

# RESOLUTION

No 2021 07 01

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 26th day of July, 2021.

**RESOLUTION IN REF:            APPROVAL TO SURPLUS LAMINATOR AND DISPOSE OF SAME FROM  
                                         HAWKINS COUNTY HEALTH DEPARTMENT and APPROVAL TO SURPLUS  
                                         SHREDDER AND DISPOSE OF SAME FROM HAWKINS COUNTY VETERANS  
                                         SERVICE OFFICE**

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

**WHEREAS, there is a laminator (specifically that smokes when it is plugged into an electrical outlet), thereby creating a safety hazard, in storage at the Hawkins County Health Department that will not be suitable for another county office or department, as well as, have no monetary value;**

**WHEREAS, there is a shredder (that no longer works), in storage at the Hawkins County Veterans Service Office that will not be suitable for another county office or department, as well as, have no monetary value; and**

**WHEREAS, the laminator and shredder are no longer usable.**

**NOW, THEREFORE BE IT RESOLVED that approval be given to declare the laminator and shredder surplus property, properly dispose of the laminator and shredder, by trashing same. A record of same will be kept in the Mayor's office.**

Introduced By Esq    Nancy Barker

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

Date Submitted, 07-12-2021

Nancy L Davis  
County Clerk

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

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

# RESOLUTION

No. 2021-07-102

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 26th day of July, 2021.

**RESOLUTION IN REF:** APPROVAL TO RENEWAL A FIVE-YEAR CONTRACT WITH  
MARK FINLEY AS THE MANAGER AND FIXED BASE OPERATOR  
AT THE HAWKINS COUNTY AIRPORT

WHEREAS, Mark Finley is Manager/Fixed Base Operator at the Hawkins County Airport and his  
contract is due for renewal

WHEREAS, the contract for Mr. Mark Finley is attached.

THEREFORE, BE IT RESOLVED THAT approval be given for the renewal of a five-year contract  
for Mr. Mark Finley as the Fixed Base Operator and Manager of the Hawkins County Airport ending  
August 6, 2026.

See Attachment

Introduced By Esq Keith Gibson, Airport Chairman

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

Date Submitted 07-12-2021

Nancy Davis  
County Clerk

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

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

**INTEROFFICE MEMORANDUM**

**HAWKINS COUNTY MAYOR**

**TO:** All Commissioners

**FROM:** Sarah Davis

**DATE:** July 12, 2021

The Contract for this Resolution will be mailed out after approval of the Airport Committee on Wednesday July 14, 2021.

# RESOLUTION

No. 2021, 07, 03

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of

Commission in Regular Session, met this 26th day of July, 2021.

**RESOLUTION IN REF: A RESOLUTION TO ADOPT THE HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FACILITY INVENTORY PLAN**

**WHEREAS**, the First Tennessee Development District, the First Tennessee Rural Planning Organization, and the Tennessee Department of Transportation, funded a School Transportation Facility Inventory Plan through a Rural Planning Initiative (RuPI) grant; and,

**WHEREAS**, Hawkins County Public School Administrators, contractors, and stakeholders have met throughout 2020-2021 to discuss and provide input in the development of the plan, examining existing conditions, a summary of recommendations, cost estimates; and,

**WHEREAS**, Hawkins County will strive to implement the components of the School Transportation Facility Inventory Plan to the best extent possible as resources become available; and, follows:

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Mayor and Alderman of Hawkins County, Tennessee, that the recitals above are true and accurate and form a part of this Resolution; and

That meeting in regular session this 26<sup>th</sup> day of July 2021 that the "Hawkins County School Transportation Facility Inventory" (attached) is adopted as part of the municipality's general plan.

Introduced By Esq. Jason Roach

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

Date Submitted 07-12-2021

County Clerk Nancy Davis

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

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

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

Absent \_\_\_\_\_

COMMITTEE ACTION

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



## SCHOOL TRANSPORTATION FACILITY INVENTORY PLAN



For:  
Hawkins County, Tennessee

May 2021

Commission No. 4113



429 CLAY STREET  
KINGSPORT, TENNESSEE 37660

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FAX (423) 245-5932  
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## INTRODUCTION

### BACKGROUND

In 2020, Hawkins County applied for, and was awarded, a Rural Planning Initiative ("RuPI") grant, through the Tennessee Department of Transportation. The RuPI program is intended to help rural communities identify needs and promote solutions that lead to an interconnected community with efficient modes of transportation. In their application, the County identified the need to evaluate the transportation network surrounding each of its schools, and to identify improvements to it, both in terms of safety and operations. Hawkins County School System is comprised of nineteen (19) schools (shown in the map below), with an enrollment of approximately 6,400 students.



### PURPOSE

The purpose of this study is to identify potential safety concerns and impediments to accessibility and identify and evaluate potential countermeasures to address them, along the public roadways surrounding each of the 19 schools within the Hawkins County School System. The framework from this study can be used for planning capital improvements, including grant opportunities.

## BULLS GAP SCHOOL



### OVERVIEW

Bulls Gap School, located off of SR-66 in Bulls Gap, serves grades Pre-K through 8th. The school's enrollment is approximately 400 students, and has approximately 50 staff. School hours for students are between the hours of 7:55 AM and 2:55 PM.

### EXISTING CONDITIONS

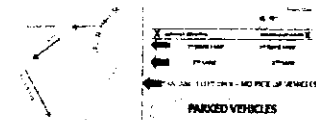
The campus is compact, and is served by two local streets off of SR-66: Allen Drive and Wayland Boulevard. Because of its proximity to the town of Bulls Gap, there is opportunity for students to walk to school. There are no sidewalks on the streets leading to the school, however.

There is currently a school zone (20 mph) along SR-66 indicated with flashing beacons. The local streets (Allen Drive and Wayland Boulevard) have a 15-mph school zone, indicated with static signs. The school has published instructions for parents, for drop-off and pickup (shown on the next page). This document instructs parents dropping off and picking up their students to enter via Allen Drive, then exit via Wayland Boulevard. From 7:00 AM to 4:00 PM, this route is one-way, although there are no signs or markings to indicate this. Along Allen Drive in front of the school, there are two lanes for parked vehicles, and a third lane for moving traffic. School staff helps to load cars within a marked area in front of the school, and release all cars only when those students are in their car. This arrangement appears to work well, and keeps students from walking near moving vehicles.

## BULLS GAP SCHOOL

### Bulls Gap School - Procedure for Car Riders

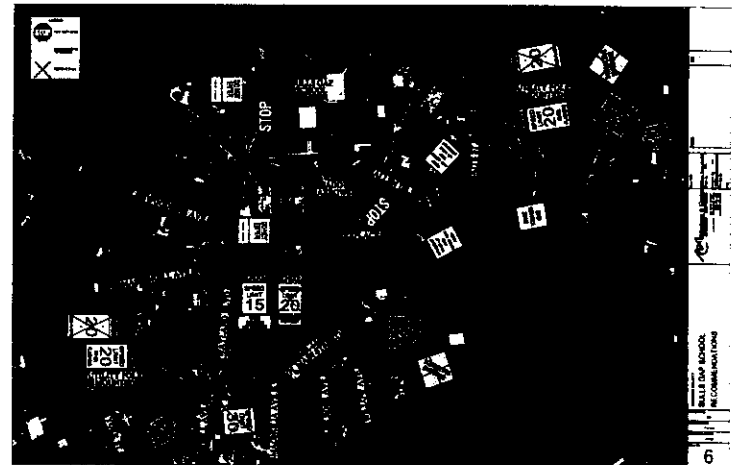
Our goal is to ensure each student's safety.  
Traffic will enter Allen Drive from Highway 66 (North Main St.) and exit using Wayland Blvd. by the football field.  
This route will be one way from 7:00 a.m. - 4:00 p.m.  
Display student pick up card in front window.  
If you do not have pick up card, park and enter the main office with an ID.



- ALL CAR RIDERS will be dismissed at 2:50 p.m.
- Form two lanes (including the lane marked BUS ONLY). Pull to the end of the sidewalk covering.
- STAY IN YOUR VEHICLE AT ALL TIMES.
- We will load all cars in Bus Lane and 2nd lane from one end of the sidewalk covering to the other end of the sidewalk covering (X to X). We will release cars when all cars are ready to move. We will repeat this procedure until all students are loaded.
- If your student does not come out on time, we will ask you to pull over and park. This will ensure the traffic flow continues and that cars are not stopped on HWY 66.

### RECOMMENDATIONS

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage to comply with the latest version of the 'Manual on Uniform Traffic Control Devices' by the Federal Highway Administration. TDO has plans for the widening of SR-66 with a possible construction year of 2026 which includes the addition of sidewalks along SR-66. We recommend that the County requests the replacement of the flashing beacons on SR-66, as well as addition of sidewalks along Allen Drive, as part of that project. The following figure depicts these recommendations.



## CARTER'S VALLEY ELEMENTARY SCHOOL



### OVERVIEW

Carter's Valley Elementary School, located off of SR-346 in Church Hill, serves grades K through 4. The school's enrollment is approximately 250 students, and has approximately 40 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

### EXISTING CONDITIONS

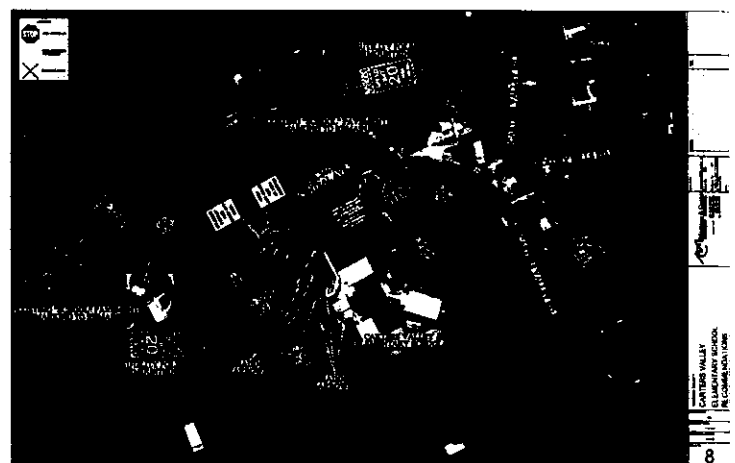
The campus is served by two entrances on SR-346. Because of its rural location, there is little opportunity for students to walk to school.

There is currently a school zone (20 mph) along SR-346, indicated with flashing beacons. The entrances have a 15 mph speed limit.

For parent drop-off and pickup, the southern entrance is used and creates a counter-clockwise vehicle line. Bus drop-off and pickup uses the northern entrance and flows counter-clockwise. Traffic flow appears to work well.

### RECOMMENDATIONS

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage to comply with the latest version of the 'Manual on Uniform Traffic Control Devices' by the Federal Highway Administration. The following figure depicts these recommendations.



### CHEROKEE HIGH SCHOOL



#### **OVERVIEW**

Cherokee High School, located on SR-66 south of Rogersville, serves grades 9<sup>th</sup> through 12<sup>th</sup>. The school's enrollment is approximately 1,100 students, and has approximately 100 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

#### **EXISTING CONDITIONS**

The campus is served by three entrances on SR-66. Because of its rural location, there is little opportunity for students to walk to school.

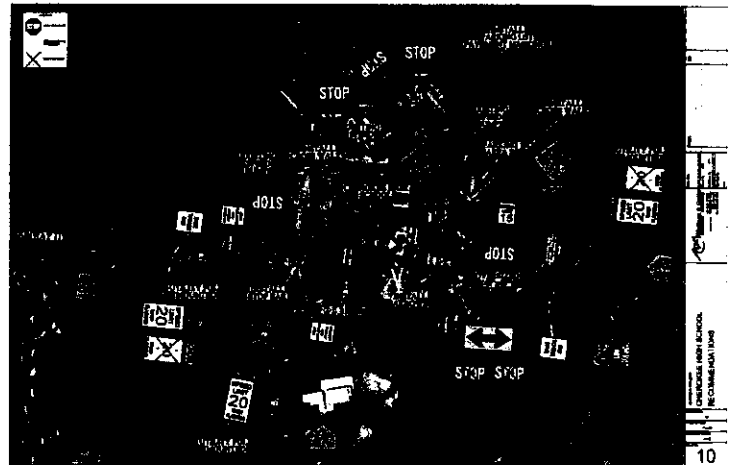
There is currently a school zone (20 mph) along SR-66, indicated with flashing beacons. The entrances have a 15 mph speed limit. There are sidewalks around the main building and also sidewalks from the building to the athletic fields.

The center entrance serves as the visitor entrance, leading to a small parking lot in front of the building. The other two entrances form a loop around the rear of the building, to the parking lots and athletic fields.

#### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the "Manual on Uniform Traffic Control Devices", by the Federal Highway Administration. We recommend replacing the flashing beacons on SR-66, as the existing beacons are in poor condition. We also recommend adding crosswalks at various locations and adding pavement marking in the small parking lot adjacent to the softball field. The following figure depicts these recommendations.

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### CHURCH HILL ELEMENTARY SCHOOL



#### **OVERVIEW**

Church Hill Elementary School, located on Old Stage Road in Church Hill, serves grades K through 4<sup>th</sup>. The school's enrollment is approximately 300 students and has approximately 40 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

#### **EXISTING CONDITIONS**

The campus is compact, and is served by three entrances on Old Stage Road. Because of its location (in Church Hill), there is opportunity for students to walk to school. There are no sidewalks on the streets leading to the school, however.

There is currently a school zone (20 mph) along Old Stage Road, indicated with static signs. The entrances have a 15 mph speed limit.

The western entrance serves the parking lot for staff. The other two entrances form a one-directional flow in front of the school, for both cars and buses. There are four marked lanes for queued vehicles; buses queue in the far right lane, and cars queue in the other three lanes. Buses dismiss first in the afternoon, followed by cars as their number is called. SRO's direct traffic on Old Stage Road at the exit.

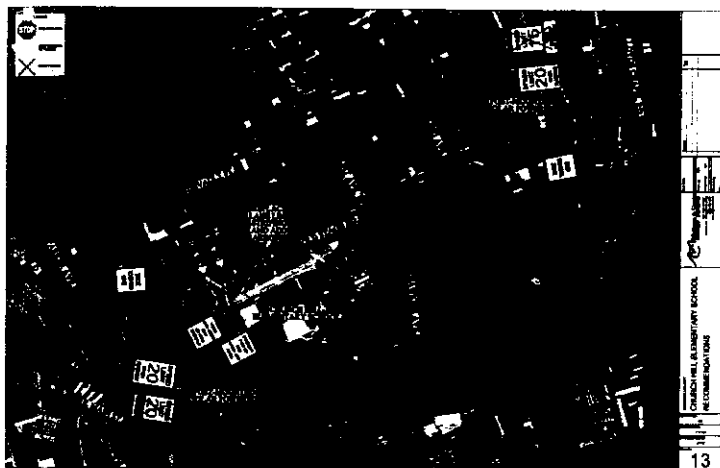
11

### CHURCH HILL ELEMENTARY SCHOOL

#### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the "Manual on Uniform Traffic Control Devices", by the Federal Highway Administration. As funds are available, we recommend installing flashing school zone beacons on Old Stage Road. The following figure depicts these recommendations.

12

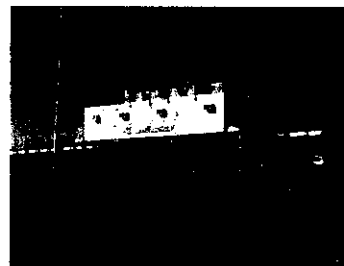


#### CHURCH HILL INTERMEDIATE & MIDDLE SCHOOL



#### **CHURCH HILL INTERMEDIATE OVERVIEW**

Church Hill Intermediate School, located on Park Avenue in Church Hill, serves grades 5<sup>th</sup> & 6<sup>th</sup>. The school's enrollment is approximately 400 students, and has approximately 50 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.



#### **CHURCH HILL MIDDLE OVERVIEW**

Church Hill Middle School, located on Oak Street in Church Hill, serves grades 7<sup>th</sup> & 8<sup>th</sup>. The school's enrollment is approximately 400 students, and has approximately 50 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

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#### CHURCH HILL INTERMEDIATE & MIDDLE SCHOOL

##### **EXISTING CONDITIONS**

The campus is served by three streets: Oak Street, Park Avenue, and Pine Street. Because of its location (in Church Hill), there is opportunity for students to walk to school. There are no sidewalks on the streets leading to the school, however.

There is currently a school zone (20 mph) along Oak Street, Park Avenue, and Pine Street, indicated with static signs. The entrance on Park Avenue has a 10 mph speed limit. There are sidewalks around the intermediate school building.

The intermediate school's entrance along Park Avenue creates a loop around a small parking lot in front of the building, providing one-directional traffic flow for both parent drop off/pickup and school buses. This bus area is used for both the intermediate and middle school. The middle school's entrance along Oak Street provides access to the athletic field's parking lot and creates one-directional traffic flow, with traffic cones in place to designate lanes for vehicles during pick up/drop off. Faculty are stationed at both bus and car locations in mornings and afternoons. The three entrances along Pine Street serve the two small parking lots at the rear of the campus that serve as faculty parking. Traffic flow appears to work well.

##### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the "Manual on Uniform Traffic Control Devices" by the Federal Highway Administration. We recommend installing new pavement markings at the entrance to the athletic field parking lot to assist with traffic flow. The following figure depicts these recommendations.





## CLINCH SCHOOL



### OVERVIEW

Clinch School, located on Clinch Valley Road in Eidson, serves grades K through 12. The school's enrollment is approximately 140 students and has approximately 30 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

### EXISTING CONDITIONS

The campus is served by two entrances on Clinch Valley Road. Because of its rural location, there is little opportunity for students to walk to school.

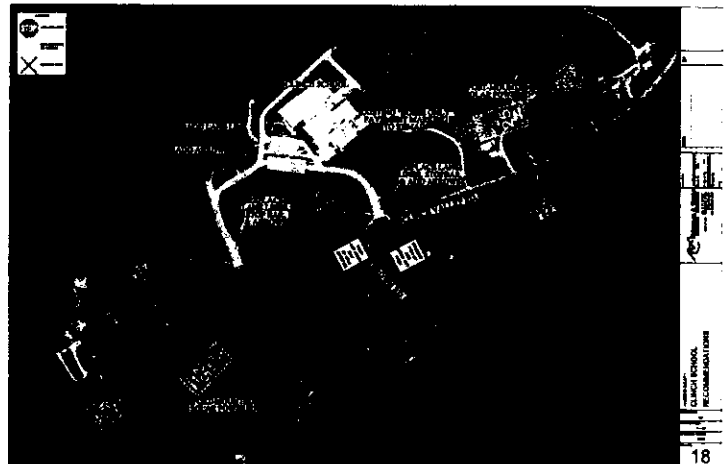
There is currently a school zone (25 mph) along Clinch Valley Road indicated with flashing beacons.

During pickup and drop-off, vehicles enter via the eastern entrance, circulate around the front of the building, and exit via the western entrance. There are no signs indicating this, however.

### RECOMMENDATIONS

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding signage and markings to indicate the desired pickup and drop-off circulation. The following figure depicts these recommendations.

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## JOSEPH ROGERS PRIMARY SCHOOL



### OVERVIEW

Joseph Rogers Primary School, located on East Main Street in Rogersville, serves grades Pre-K through 2. The school's enrollment is approximately 300 students, and has approximately 50 staff. School hours for students are between the hours of 7:15 AM and 2:55 PM.

### EXISTING CONDITIONS

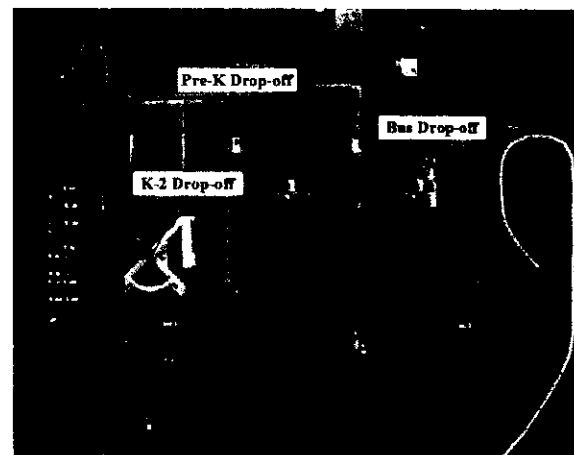
The campus is served by two entrances on East Main Street. Because of its location (in Rogersville), there is opportunity for students to walk to school. There are no sidewalks on the streets leading to the school, however.

There is currently a school zone (20 mph) along East Main Street, indicated with static signs. The southern entrance on East Main Street has a 15 mph speed limit, and the northern entrance has a 5 mph speed limit. There are sidewalks along the two entrances.

Parents use the western entrance and form a one-directional traffic flow, and buses use the eastern entrance as shown on the next page. This arrangement appears to work well with separate drop-off locations.

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## JOSEPH ROGERS PRIMARY SCHOOL



### RECOMMENDATIONS

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the 'Manual on Uniform Traffic Control Devices', by the Federal Highway Administration. We also recommend adding pavement markings at the south entrance to delineate lane lines. As funds are available, we recommend adding flashing school zone beacons on East Main Street. The following figure depicts these recommendations.

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#### KEPLAR ELEMENTARY SCHOOL



#### **OVERVIEW**

Keplar Elementary School, located on SR-347 west of Rogersville, serves grades Pre-K through 5<sup>th</sup>. The school's enrollment is approximately 90 students, and has approximately 20 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

#### **EXISTING CONDITIONS**

The campus is compact, and is served by two entrances: one from SR-347 and one from Webster Valley Road. Because of its rural location, there is little opportunity for students to walk to school.

There is currently a school zone (20 mph) along both SR-347 and Webster Valley Road, indicated with flashing beacons.

Traffic enters from Webster Valley Road and exits via SR-347. This arrangement appears to work well.

#### **RECOMMENDATIONS**

In general, the signs on the streets serving the school are in good shape. The school is to be closed on June 30, 2021, and as such, we recommend that all signage and flashing beacons be repurposed for use at other schools. The following figure depicts the existing signage.

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#### MCPHEETER'S BEND ELEMENTARY SCHOOL



#### **OVERVIEW**

McPheeter's Bend Elementary School, located on Goshen Valley Road south of Church Hill serves grades K through 4<sup>th</sup>. The school's enrollment is approximately 100 students, and has approximately 20 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

#### **EXISTING CONDITIONS**

The campus is compact, and is served by two entrances on Goshen Valley Road. Because of its rural location, there is little opportunity for students to walk to school.

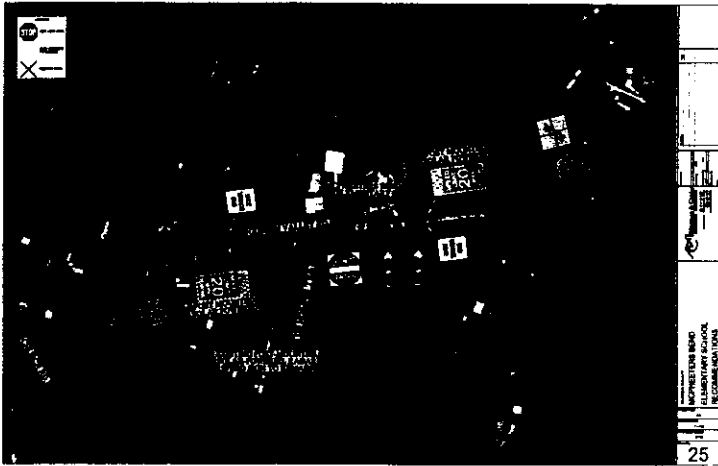
There is currently a school zone (20 mph) along Goshen Valley Road, indicated with flashing beacons.

The two entrances form a loop to the front door of the school. In the morning, buses and car riders pull to the awning at the front of the building and drop off students. In the afternoon, buses pick up students at the awning at the front of the building. Car riders are picked up at the left end of the building, where drivers either park and get out to pick up students or park in the lot behind the Fire Department to pick up students from that side of the building. Traffic flow appears to work well.

#### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the 'Manual on Uniform Traffic Control Devices', by the Federal Highway Administration. The school is to be closed on June 30, 2021, but the County will retain the property and it will likely continue to be used for school purposes in the future. The following figure depicts these recommendations.

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#### MOORESBURG ELEMENTARY SCHOOL



#### **OVERVIEW**

Moorsburg Elementary School, located on SR-31 in Moorsburg, serves grades Pre-K through 5<sup>th</sup>. The school's enrollment is approximately 170 students and has approximately 30 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

#### **EXISTING CONDITIONS**

The campus is compact, and is served by three entrances on SR-31. Because of its location (in Moorsburg), there is opportunity for students to walk to school. There are no sidewalks on the streets leading to the school, however.

There is currently a school zone (25 mph) along SR-31, indicated with flashing beacons.

Buses and parents dropping off and picking up their students enter via the central entrance, then exit via the southern entrance. There are two lanes for queued vehicles in front of the school. This arrangement appears to work well. The northernmost entrance serves the staff parking lot.

#### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the "Manual on Uniform Traffic Control Devices", by the Federal Highway Administration. TxDOT has plans for the widening of SR-31 with a possible construction year of 2023 and we recommend that the County requests the replacement of the flashing beacons on SR-31, as well as the addition of sidewalks, as part of that project. We recommend adding signs and pavement markings to better indicate traffic flow. The following figure depicts these recommendations.

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#### MT. CARMEL ELEMENTARY SCHOOL



#### **OVERVIEW**

Mt. Carmel Elementary School, located on Cherry Street in Mt. Carmel, serves grades Pre-K through 4<sup>th</sup>. The school's enrollment is approximately 300 students, and has approximately 50 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

#### **EXISTING CONDITIONS**

The campus is compact, and is served by two entrances on Cherry Street. Because of its location (in Mt. Carmel), there is opportunity for students to walk to school. There are no sidewalks on the streets leading to the school, however.

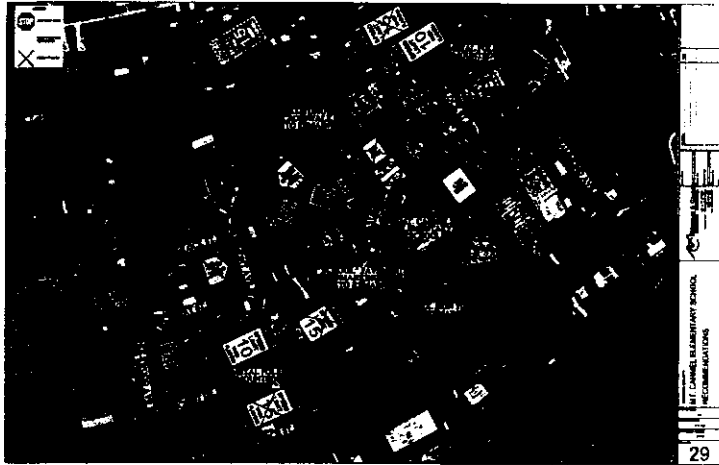
There is currently a school zone (15 mph) along Cherry Street, indicated with flashing beacons.

Buses use the entrance on the eastern side of the school, and drop off and pick up at the front of the school. Other traffic approaches via Cherry Street from the west, as signage indicates that Cherry Street is one-way (west to east) during arrival and dismissal. Traffic flow appears to work well.

#### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the "Manual on Uniform Traffic Control Devices", by the Federal Highway Administration. The following figure depicts these recommendations.

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#### HAWKINS ELEMENTARY, PATHWAYS ALTERNATIVE, & ROGERSVILLE MIDDLE SCHOOL



##### **HAWKINS ELEMENTARY OVERVIEW**

Hawkins Elementary School, located on East Main Street in Rogersville, serves grades 3<sup>rd</sup> through 5<sup>th</sup>. The school's enrollment is approximately 300 students, and has approximately 40 staff. School hours for students are between the hours of 7:15 AM and 2:55 PM.



##### **PATHWAYS ALTERNATIVE OVERVIEW**

Pathways Alternative School, located on East McKinney Avenue in Rogersville, serves students in grades 7<sup>th</sup> through 12<sup>th</sup>, who have been transferred from another school for violations of school code. Typically, there are 15-20 students at a given time. The school has approximately 10 staff. School hours for students are between the hours of 7:45 AM and 2:45 PM.

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#### HAWKINS ELEMENTARY, PATHWAYS ALTERNATIVE, & ROGERSVILLE MIDDLE SCHOOL



##### **ROGERSVILLE MIDDLE OVERVIEW**

Rogersville Middle School, located on East McKinney Avenue in Rogersville, serves grades 6<sup>th</sup> through 8<sup>th</sup>. The school's enrollment is approximately 500 students, and has approximately 60 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

##### **EXISTING CONDITIONS**

###### **HAWKINS ELEMENTARY SCHOOL**

The campus is compact, and served by two entrances from East Main Street, and one entrance from Park Boulevard. Because of its location (in Rogersville), there is opportunity for students to walk to school. There is a sidewalk along the north side of Main Street in the area of the school, but there are no sidewalks on any of the adjacent streets.

There is currently a school zone (15 MPH) along Main Street, indicated with flashing beacons.

Buses use the entrances from Main Street, entering at the eastern driveway, and exiting at the driveway across from Short Street, which is a signalized intersection, and drop off and pick up in front of the school. Parents enter and exit via the entrance from Park Boulevard, circulating around the parking lot east of the school. In the morning, this traffic flow is in a counterclockwise direction. In the afternoon, this traffic flow is in a clockwise direction, forming two lines for pickup.

31

#### HAWKINS ELEMENTARY, PATHWAYS ALTERNATIVE, & ROGERSVILLE MIDDLE SCHOOL

##### **PATHWAYS ALTERNATIVE/ROGERSVILLE MIDDLE SCHOOL**

The campus is compact, and served by two entrances (which loop around the buildings) from McKinney Avenue, as well as another entrance from Woodlawn Street. Because of its location (in Rogersville), there is opportunity for students to walk to school. There are sidewalks along sections of McKinney Avenue near the school, but there are no other sidewalks on any of the adjacent streets.

There is currently a school zone (15 MPH) along McKinney Avenue, indicated with a flashing beacon on the eastbound approach, and a static sign on the westbound approach.

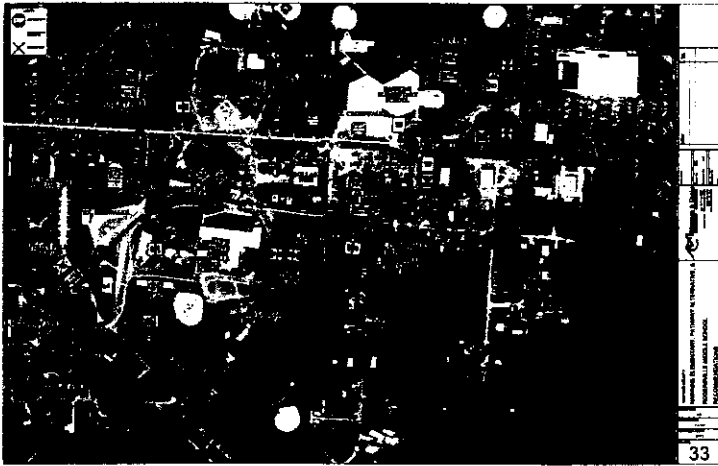
For Pathways Alternative, all pick up and drop off is curbside along McKinney Avenue with staff assistance.

For Rogersville Middle, buses use the entrance from Woodlawn Street and drop off and pick up behind the school. Parents use the eastern entrance from McKinney Avenue, drop off and pick up behind the school, and both buses and cars exit onto Woodlawn Street.

##### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the schools are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the 'Manual on Uniform Traffic Control Devices', by the Federal Highway Administration. We recommend replacing/adding flashing beacons on East McKinney Avenue and Main Street, as the existing beacons are in poor condition and recommend adding some crosswalks across streets where sidewalks are leading for pedestrian safety. We also recommend to consider changing the afternoon parent circulation at Hawkins Elementary to a counterclockwise direction for consistency. The following figure depicts these recommendations.

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#### ST. CLAIR ELEMENTARY SCHOOL



#### OVERVIEW

St. Clair Elementary School, located on SR-344 in St. Clair, serves grades Pre-K through 5<sup>th</sup>. The school's enrollment is approximately 180 students, and has approximately 40 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.

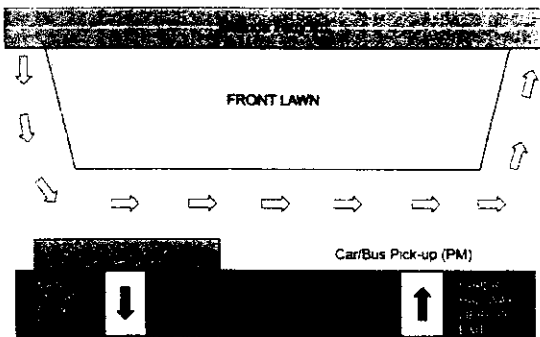
#### EXISTING CONDITIONS

The campus is compact, and is served by two entrances on SR-344. Because of its rural location there is little opportunity for students to walk to school.

There is currently a school zone (20 mph) along SR-344, indicated with flashing beacons.

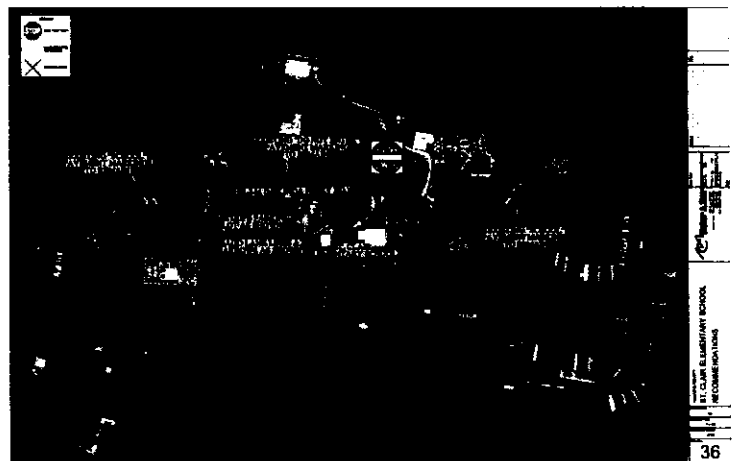
Traffic enters from the north entrance and exits via the south entrance, as shown on the next page, and appears to work well. Parents are queued in two lanes, are given a number, and staff assist with directing students to the appropriate vehicle. Once a group of students is safely in a car, that group of cars is released, and another group of students is directed to queued vehicles.

#### ST. CLAIR ELEMENTARY SCHOOL

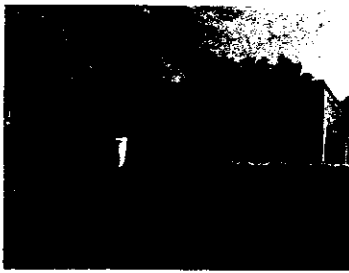


#### RECOMMENDATIONS

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some pavement markings at the entrance and exit to further indicate the one-directional traffic flow. The following figure depicts these recommendations.



#### SURGOINSVILLE ELEMENTARY & MIDDLE SCHOOL



#### **SURGOINSVILLE ELEMENTARY OVERVIEW**

Surgoinsville Elementary School, located on SR-346 in Surgoinsville, serves grades K through 4<sup>th</sup>. The school's enrollment is approximately 300 students, and has approximately 50 staff. School hours for students are between the hours of 7:15 AM and 3:00 PM.



#### **SURGOINSVILLE MIDDLE OVERVIEW**

Surgoinsville Middle School, located on SR-346 in Surgoinsville, serves grades 5<sup>th</sup> through 8<sup>th</sup>. The school's enrollment is approximately 350 students, and has approximately 40 staff. School hours for students are between the hours of 7:20 AM to 3:15 PM.

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#### SURGOINSVILLE ELEMENTARY & MIDDLE SCHOOL

#### **EXISTING CONDITIONS**

The campus is served by two entrances on SR-346. Because of its rural location, there is little opportunity for students to walk to school.

There is currently a school zone (25 mph) along SR-346 indicated with flashing beacons.

#### **SURGOINSVILLE ELEMENTARY**

For morning drop off, both cars and buses enter from the western entrance from SR-346, unload in front of the school, and exit via the eastern entrance. For afternoon pickup, buses enter from the western entrance from SR-346, pickup in front of the school, and exit via the eastern entrance. Cars enter from the eastern entrance, circulate around the back of the school for pickup, and exit via the western entrance.

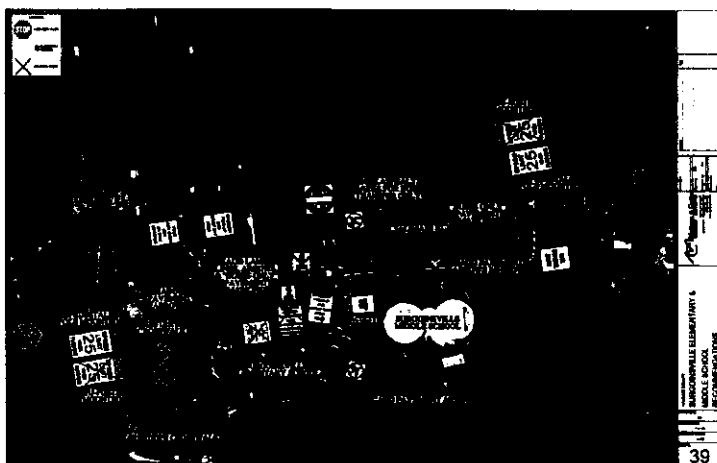
#### **SURGOINSVILLE MIDDLE**

Buses drop off and pick up in front of the school, in the parking lot. There are marked parking spaces for buses at the western end of the parking lot. Cars enter the parking lot at the northern end (nearest SR-346), and circulate clockwise. For morning drop off, car riders are dropped off in front of the school; for afternoon pickup, car riders are picked up behind the school.

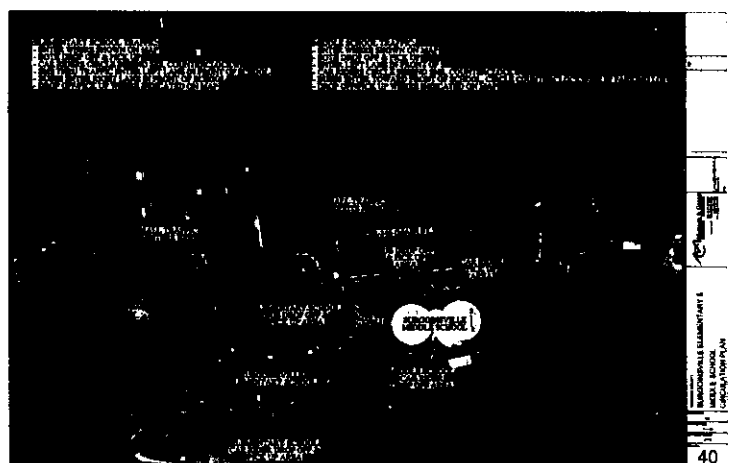
#### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage and pavement markings, to comply with the latest version of the "Manual on Uniform Traffic Control Devices", by the Federal Highway Administration. We also recommend adding some pavement marking arrows to further indicate the one-directional traffic flow around the schools. As funds are available, we recommend replacing the flashing beacons on SR-346. The following figure depicts these recommendations. The figure on page 40 is the recommended new circulation plan for both schools.

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## VOLUNTEER HIGH SCHOOL



### **OVERVIEW**

Volunteer High School, located off of US-11W in Church Hill, serves grades 9<sup>th</sup> through 12<sup>th</sup>. The school's enrollment is approximately 1,100 students and has approximately 100 staff. School hours for students are between the hours of 7:15 AM to 3:00 PM.

### **EXISTING CONDITIONS**

The campus is served by three streets: Armstrong Drive, Volunteer Street, and Tipton Avenue. Because of its location (on the west end of Church Hill) there is opportunity for students to walk to school. There are no sidewalks on the streets leading to the school, however.

There is currently a school zone (25 mph) along US-11W indicated with overhead flashing beacons. The local roads around the school have a speed limit of 20 mph, and the school driveways have a speed limit of 10 mph. There are sidewalks around the main building, and also sidewalks to the athletic fields.

Bus traffic enters from the northern driveway from Tipton Avenue, loads and unloads on the eastern side of the building, and exits onto Volunteer Street. Car riders enter from the main entrance in front of the school from Volunteer Street, circulates counterclockwise in front of the school, and exits via the same entrance. The parking lots are not assigned, faculty and students are allowed to park in any of the lots.

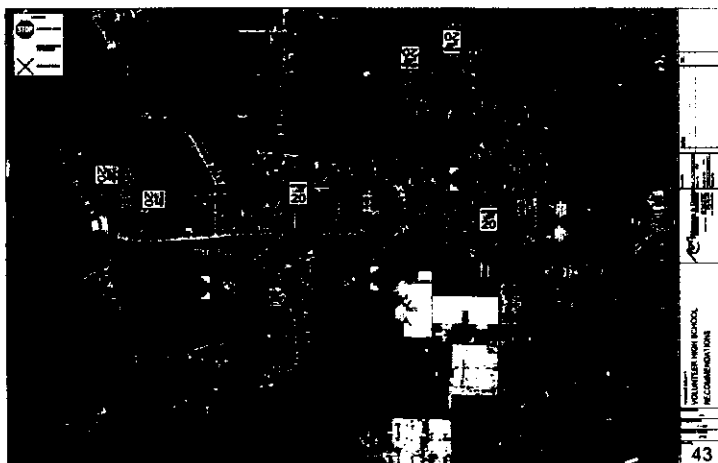
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## VOLUNTEER HIGH SCHOOL

### **RECOMMENDATIONS**

In general, the signs and markings on the streets serving the school are in good shape. We recommend adding and replacing some signage, to comply with the latest version of the "Manual on Uniform Traffic Control Devices", by the Federal Highway Administration. The following figure depicts these recommendations.

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### **SUMMARY OF RECOMMENDATIONS**

In general, our recommendations are to add signage, replace signage with more appropriate signage, and add pavement markings to better indicate the traffic pattern around the schools and enhance pedestrian safety.

While a few of the schools currently have flashing school beacons that are in good condition, there are many that have no flashing beacons or have ones that are in poor condition. Some existing beacons are made with LED flashing lights above or around the signs and are not the typical assemblies which have flashing amber colored above and below the sign. We have made recommendations to replace existing beacons at some schools, mainly because of wear and age on the beacon, but also to upgrade all of the County's schools to a consistent flashing beacon assembly (see standard below). We suggest to replace any static signs with the flashing beacon assemblies, to help drivers know they are entering a school zone.



Standard School Zone Flashing Beacon  
(See TDOT Standard Drawing T-SG-13 for details)

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## SUMMARY OF RECOMMENDATIONS

The recommendations provided could be used for planning capital improvements, while many of the suggested improvements would qualify for multiple TDOT funding sources. Pedestrian safety improvements, especially within school zones, are eligible for the Highway Safety Improvement Program. The schools in which there is opportunity for students to walk, many of those would greatly benefit from sidewalks and pedestrian upgrades, and should qualify for Transportation Alternatives Program (TAP). For those schools along a state route, pedestrian upgrades should qualify for the TDOT Multimodal Access Grant (MMAG). Specifically, locations of where sidewalk would be beneficial are as follows.

SCHOOL	SIDEWALK RECOMMENDATION
Bulls Gap	Add sidewalks along SR-66 (will be installed with TDOT widening project) and add sidewalks along Allen Drive
Church Hill Elementary	Add sidewalks along Old Stage Road
Church Hill Intermediate/Middle	Add sidewalks along Park Avenue, Oak Street, & Pine Street, and connect to existing sidewalks along Central Avenue
Joseph Rogers Primary	Add sidewalks along E Main Street
Mooreburg Elementary	Add sidewalks along SR-31
MT Carmel Elementary	Add sidewalks along Cherry Street, Crest Drive, & Hammond Avenue
Hawkins Elementary Rogersville Middle Pathways Alternative	Extend sidewalks on Main Street & McKinney Avenue, and add sidewalks on Woodlawn Street
Volunteer High	Add sidewalks along Volunteer Street, Tipton Avenue, & Armstrong Drive

Another funding source to consider would be the TN Department of Health Built Environment, as they have awarded multi-modal projects in the past and put priority on safety for school access. The following link provides the various funding opportunities from the TDHBE: <https://www.tn.gov/health/health-program-grants/office-of-primary-prevention/redirect-opp/built-environment-and-health/built-environment-funding-opportunities.htm#openingsoon>

## PRIORITIZATION & COST ESTIMATE SUMMARY

The total costs of the recommendations shown on the figures herein (but excluding cost of sidewalks) is summarized in the table below:

PRIORITY	SCHOOL	COST
1	SURGOINSVILLE ELEMENTARY & MIDDLE	\$82,000
2	HAWKINS ELEMENTARY, PATHWAYS ALTERNATIVE, & ROGERSVILLE MIDDLE	\$35,000
3	JOSEPH ROGERS PRIMARY	\$30,000
4	CHURCH HILL ELEMENTARY	\$26,000
5	MOORESBURG ELEMENTARY	\$12,000
6	BULLS GAP	\$12,000
7	CHEROKEE HIGH	\$25,000
8	CLINCH	\$5,000
9	CHURCH HILL INTERMEDIATE & MIDDLE	\$9,000
10	VOLUNTEER HIGH	\$2,000
11	CARTER'S VALLEY ELEMENTARY	\$2,000
12	ST. CLAIR ELEMENTARY	\$4,000
13	MT. CARMEL ELEMENTARY	\$2,000
14	MCPHEETERS BEND ELEMENTARY	\$2,000
	<b>TOTAL</b>	<b>\$348,000</b>

## APPENDIX QUANTITY TABLES

TABLE 1: BULLS GAP SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	12
SOLAR POWERED FLASHING BEACON ASSEMBLY	EACH	\$5,000	2

TABLE 2: CARTER'S VALLEY ELEMENTARY SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	2
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	7

TABLE 3: CHEROKEE HIGH SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	18
SOLAR POWERED FLASHING BEACON ASSEMBLY	EACH	\$5,000	3
PAINTED PAVEMENT MARKING (PARKING LOT)	LS	\$2,500	1
PAINTED PAVEMENT MARKING (CROSS-WALK)	LF	\$20	80
PAINTED PAVEMENT MARKING (STOP LINE)	LF	\$10	25
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	12

TABLE 4: CHURCH HILL ELEMENTARY SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	7
SOLAR POWERED FLASHING BEACON ASSEMBLY	EACH	\$5,000	2
PEDESTAL POLE & FOUNDATION FOR BEACON	EACH	\$5,000	2
PAINTED PAVEMENT MARKING (LANE LINE)	LF	\$2	1,300
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	8

TABLE 5: CHURCH HILL INTERMEDIATE & MIDDLE SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	11
PAINTED PAVEMENT MARKING (PARKING LOT)	LS	\$1,500	1
PAINTED PAVEMENT MARKING (LANE LINE)	LF	\$2	700
PAINTED PAVEMENT MARKING (STOP LINE)	LF	\$10	30
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	19



TABLE 6: CLINCH SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	2
PAINTED PAVEMENT MARKING (LANE LINE)	LF	\$2	800
PAINTED PAVEMENT MARKING (STOP LINE)	LF	\$10	50
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	4

TABLE 7: JOSEPH ROGERS PRIMARY SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	5
SOLAR POWERED FLASHING BEACON ASSEMBLY	EACH	\$5,000	2
PEDESTAL POLE & FOUNDATION FOR BEACON	EACH	\$5,000	2
PAINTED PAVEMENT MARKING (LANE LINE)	LF	\$2	1,400
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	25
PAINTED PAVEMENT MARKING (CROSS-WALK)	LF	\$20	50

TABLE 8: MCPHEETER'S BEND ELEMENTARY SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	8

TABLE 9: MOORESBURG ELEMENTARY SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	8
SOLAR POWERED FLASHING BEACON ASSEMBLY	EACH	\$5,000	2
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	2

TABLE 10: MT. CARMEL ELEMENTARY SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	8

TABLE 11: HAWKINS ELEMENTARY, PATHWAYS ALTERNATIVE, &amp; ROGERSVILLE MIDDLE SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	17
SOLAR POWERED FLASHING BEACON ASSEMBLY	EACH	\$5,000	4
PEDESTAL POLE & FOUNDATION FOR BEACON	EACH	\$5,000	1
PAINTED PAVEMENT MARKING (CROSS-WALK)	LF	\$20	40
PAINTED PAVEMENT MARKING (STOP LINE)	LF	\$10	50
PAINTED PAVEMENT MARKING (LANE LINE)	LF	\$2	1,900
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	5

TABLE 12: ST. CLAIR ELEMENTARY SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	1
PAINTED PAVEMENT MARKING (PARKING LOT)	LS	\$1,000	1
PAINTED PAVEMENT MARKING (LANE LINE)	LF	\$2	500
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	8

TABLE 13: SURGOINSVILLE ELEMENTARY &amp; MIDDLE SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	13
SOLAR POWERED FLASHING BEACON ASSEMBLY	EACH	\$5,000	2
PEDESTAL POLE & FOUNDATION FOR BEACON	EACH	\$5,000	2
PAINTED PAVEMENT MARKING (ARROW)	EACH	\$200	27
PAINTED PAVEMENT MARKING ("BUSES ONLY")	EACH	\$500	2
PAINTED PAVEMENT MARKING (LANE LINE)	LF	\$2	500
PAINTED PAVEMENT MARKING (CROSS-WALK)	LF	\$20	80
ASPHALT FOR BUS AREA	LS	\$50,000	1

TABLE 14: VOLUNTEER HIGH SCHOOL

ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY
SIGN & POST	EACH	\$200	12

# RESOLUTION

No. 2021, 07, 04

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 26th day of July 2021.

**RESOLUTION IN REF:**      **FIXING THE TAX LEVY FOR THE 2021 - 2022 FISCAL YEAR**

BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.1677 per \$100.00 taxable  
property.

Introduced By Esq. Mike Herrell , Budget Chairman

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

Date Submitted 07-12-2021

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 \_\_\_\_\_

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

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

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

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

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

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

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

Passed this 26th day of July, 2021

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

Exhibit A

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

## HAWKINS COUNTY, TENNESSEE

Exhibit B

## STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES

2021 - 2022 FY ASSESSMENTS BASED UPON ESTIMATED

ASSESSED VALUATION OF \$1,332,341,900

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

One cent at 100% = 133,234.20

One cent at 93% = 123,907.81

# RESOLUTION

No. 2021/07/05

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of  
Commission in Regular Session, met this 26th day of July 2021.

## RESOLUTION IN REF:

APPROVAL OF APPROPRIATIONS FOR THE 2021 - 2022  
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. Mike Herrell, Budget Chairman

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

Date Submitted 07-12-2021

County Clerk Nancy A. Davis

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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2021 – 2022 FY Budget

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

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

**GENERAL FUND**

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



**GENERAL FUND (Cont.)**

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

**SOLID WASTE/SANITATION FUND**

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

**DRUG CONTROL FUND**

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

**HIGHWAY/PUBLIC WORKS FUND**

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

**GENERAL PURPOSE SCHOOL FUND**

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

**CENTRAL CAFETERIA FUND**

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

**SCHOOL TRANSPORTATION FUND**

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

**GENERAL DEBT SERVICE FUND**

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

**SPECIAL DEBT SERVICE FUND**

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

**EDUCATION DEBT SERVICE FUND**

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

**GENERAL CAPITAL PROJECTS FUND**

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

## **EDUCATION CAPITAL PROJECTS FUND**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed this 26<sup>th</sup> Day of July, 2021

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

July 26,2021

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

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
42400	JUVENILE COURT			
42410	Fines	4,581	2,000	2,500
42420	Officers Costs	6,094	5,100	5,750
42430	Game and Fish Fines	0	0	0
42450	Jail Fees	321	0	0
42490	Data Entry Fee-Juvenile Court	1,178	1,200	1,200
42491	Courtroom Security Fee	131	25	75
42500	CHANCERY COURT			
42520	Officers Costs	1,183	400	500
42530	Data Entry Fee-Chancery Court	7,648	6,700	7,000
42591	Courtroom Security Fee	0	0	0
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures, and Penalties	0	0	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 148,461	\$ 130,823	\$ 130,780
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 14,888	\$ 14,500	\$ 12,000
43170	Work Release Charges for Board	19,548	17,500	18,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	6,345	6,500	6,500
43350	Copy Fees	3,685	3,400	3,500
43366	Greenbelt Late Application Fee	400	300	250
43370	Telephone Commissions	156,000	100,000	100,000
43380	Vending Machine Collections	245	131	100
43392	Data Processing Fee-Register	17,152	18,000	17,000
43394	Data Processing Fee-Sheriff	2,402	2,200	2,300
43395	Sexual Offender Registration Fees	8,550	4,000	5,000
43300	FEES (cont.)			
43396	Data Processing Fee-County Clerk	3,774	3,500	3,700
43397	Subscription & Doc Retrieval Fee-Circuit	1,680	100	500
43399	Vehicle Registration Reinstatement Fee	1,100	1,400	900
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 235,769	\$ 171,531	\$ 169,750
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 5,700	\$ 5,700	\$ 5,700
44130	Sale of Materials and Supplies (County flags)	0	0	0
44131	Commissary Sales (Jail)	19,235	17,000	17,500
44135	Sale of Gasoline (airport fuel)	21,930	21,000	23,000
44140	Sale of Maps (Property Assessor's Office)	50	50	50
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	13,087	19,786	5,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
44540	Sale of Property	25,309	2,750	0
44570	Contributions and Gifts (Laurel Run Park)	0	1,435	0
44990	Other Local Revenues	3,384	2,500	2,400
	TOTAL OTHER LOCAL REVENUES	\$ 88,695	\$ 70,221	\$ 53,650
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	\$ 614,338	\$ 660,000	\$ 610,000
45520	Circuit Court Clerk	102,598	115,000	105,000
45540	General Sessions Court Clerk	323,506	250,000	275,000
45550	Clerk and Master	232,910	227,500	227,500
45560	Juvenile Court Clerk	48,634	40,000	45,000
45580	Register	232,789	270,000	240,000
45590	Sheriff	17,907	16,000	16,000
45610	Trustee	803,438	835,000	790,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,376,120	\$ 2,413,500	\$ 2,308,500



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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 17,036	\$ 10,502	\$ 6,000
46140	Aging Programs	33,979	33,000	44,000
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	44,800	52,800	52,800
46000	STATE OF TENNESSEE (cont.)			
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	4,725	5,050	4,500
	Other Health and Welfare Grants (RAHHABE Grant- Luarel Run Park)	20,000	0	0
	Other Health and Welfare Grants (DGA Grants, Health Dept)	333,587	370,469	501,620
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	60,679	35,000	56,700
46800	OTHER STATE REVENUES			
46820	Income Tax	26,373	26,000	28,000
46830	Beer Tax	18,176	18,000	18,000
46835	Vehicle Certificate of Title Fees	4,830	4,500	4,800
46852	State Revenue Sharing - Telecommunications Tax	65,741	60,000	60,000
46855	State Shared Sports Gaming Privilege Tax	0	4,491	4,500
46870	Emergency Hospital - Prisoners	0	0	0
46890	Prisoner Transportation	244	89	100
46915	Contracted Prisoner Board	965,406	640,000	200,000
46960	Registrar's Salary Supplement	11,373	15,164	15,164
46980	Other State Grants (Courtroom Security)	9,735	0	0
	Other State Grants (Drug Court Grant)	50,000	50,000	50,000
	Other State Grants (Airport Utility Vehicle)	0	0	30,000
	Other State Grants (Park Plan)	0	0	48,000
	Other State Grants (Computer equipment/Election Commission Office)	1,715	0	0
	Other State Grants (Elections Computer and Safety)	6,945	0	0
46990	Other State Revenue (Governor's Local Gov't Support Grant)	0	513,023	0
	Other State Revenue (Special Needs Grant C. H. HLTH Dept Reno)	0	300,000	0
	Other State Revenue (Fantasy Sports Tax)	519	600	600
	TOTAL STATE OF TENNESSEE	\$ 1,675,863	\$ 2,138,688	\$ 1,124,784
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47301	COVID-19 Grant #1 - Election Commission	0	27,244	0
47302	COVID-19 Grant #2 - Senior Citizens through FTAAA)	0	5,000	0
47303	COVID-19 Grant #3 - Senior Citizens ADRS through FTAAA)	0	2,284	0
47304	COVID-19 Grant #4 - Reimbursement of Salaries - 2021FY)	0	847,950	0
47305	COVID-19 Grant #5 - Vaccination Site	0	816	0
47306	COVID-19 Grant #6 - Airport Roof	0	30,000	0
47590	Other Federal through State ( Sheriff DUI Enforcement Grants)	56,023	37,000	37,000
	Other Federal through State (Airport Layout Plan)	0	0	200,000
	Other Federal through State (CESF Video Grant)	0	0	84,230
	Other Federal through State (Census Grant)	10,000	0	0
	Other Federal through State ( Airport Grants)	0	0	0
	Runway Overlay, Drainage Improvement	0	0	0
	Professional Services/ Prior Years Airport Grts)	7,604	0	0
	Drainage Imp/ Property Map Update	16,502	0	0
	Obstruction Clearing	0	2,582	0
	Other Federal through State (Election Refund - March 2020)			
	Presidential Primary Election	53,612	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 184,741	\$ 993,876	\$ 362,230
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,261	\$ 106,544	\$ 106,657
47990	Other Direct Federal Revenue (SSA Incentive)	9,600	10,000	10,000
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)	1,318	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 117,179	\$ 116,544	\$ 116,657

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

July 26,2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 369,175	\$ 459,496	\$ 458,000
	Contributions (DTF Salary Supplement)	6,887	6,879	6,879
	Contributions (Clerk and Master Estate Sale)	0	0	0
	Contribution (Rogersville's portion of park plan)	0	0	6,000
	Contributions (Reappraisal Costs from Cities)	23,366	23,868	27,542
48140	Contracted Services (Governor's Foundation Grant - Health Dept)	1,000	0	0
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,333	667	1,200
	Donations (Wal-Mart grants for EMA)	500	2,000	0
48990	Other (Sheriff's Dept. OT from Other Groups)	5,099	1,972	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 409,360	\$ 494,882	\$ 501,621
	Total Estimated Revenues	\$ 18,226,447	\$ 19,730,613	\$ 17,577,148
49000	ESTIMATED OTHER SOURCES			
49700	insurance Recovery	21,150	0	0
	Total Estimated Revenues and Other Sources	\$ 18,247,597	\$ 19,730,613	\$ 17,577,148

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
<b>Estimated Expenditures</b>				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 20,600	\$ 24,000	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	10,600	11,400	11,500
51100 201	Social Security	2,387	2,708	3,300
51100 204	State Retirement	853	1,036	2,200
51100 207	Medical Insurance	65,736	47,984	42,578
51100 305	Audit Services	21,597	22,733	24,000
51100 349	Printing, Stationery and Forms	364	0	0
51100 355	Travel	1,301	2,000	24,000
51100 356	Tuition (CTAS Certification for Public Officials)	200	400	400
51100 499	Other Supplies and Materials	0	615	500
51100 709	Data Processing Equipment	9,000	1,123	0
	<b>TOTAL COUNTY COMMISSION</b>	<b>\$ 132,638</b>	<b>\$ 113,999</b>	<b>\$ 135,778</b>
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,160	\$ 7,270	\$ 8,000
51210 201	Social Security	395	557	612
51210 355	Travel	0	0	300
	<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$ 5,555</b>	<b>\$ 7,827</b>	<b>\$ 8,912</b>
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 550	\$ 350	\$ 2,100
51220 201	Social Security	42	27	161
51220 204	State Retirement	21	14	147
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	29	87	525
	<b>TOTAL BEER BOARD</b>	<b>\$ 642</b>	<b>\$ 478</b>	<b>\$ 3,033</b>
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 4,550	\$ 5,950	\$ 7,350
51230 201	Social Security	348	455	562
51230 204	State Retirement	98	203	515
	<b>TOTAL BUDGET AND FINANCE COMMITTEE</b>	<b>\$ 4,996</b>	<b>\$ 6,608</b>	<b>\$ 8,427</b>
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 104,449	\$ 107,954	\$ 110,052
51300 119	Accountants/Bookkeepers	242,194	268,904	307,132
51300 169	Part-Time Personnel	16,589	32,862	17,200
51300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	7,000	0
51300 189	Other Salaries and Wages (Vacation Pay)	7,639	0	0
51300 201	Social Security	25,273	27,961	33,231
51300 204	State Retirement	23,737	26,800	29,203
51300 206	Life Insurance	365	391	450
51300 207	Medical Insurance	39,108	50,489	55,623
51300 210	Unemployment Compensation	259	189	350
51300 307	Communication	2,974	3,000	3,150
51300 334	Maintenance Agreements	17,985	20,617	22,292
51300 351	Rentals (Copier)	4,732	4,500	5,000
51300 355	Travel	3,150	2,000	4,500
51300 356	Tuition	0	100	100
51300 435	Office Supplies	6,238	5,500	6,000
51300 524	In Service/Staff Development	785	1,500	3,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	5,712	6,000	6,000
51300 719	Office Equipment	988	900	1,000
	<b>TOTAL COUNTY MAYOR</b>	<b>\$ 502,177</b>	<b>\$ 566,667</b>	<b>\$ 604,283</b>

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 27,433	\$ 27,433	\$ 27,433
51400 188	Bonus Payments (One-time Covid Hazardous Pay)	0	500	0
51400 201	Social Security	1,874	1,903	2,099
51400 204	State Retirement	1,920	1,956	1,921
51400 206	Life Insurance	25	25	50
51400 207	Medical Insurance	5,636	6,400	6,326
51400 210	Unemployment Compensation	28	21	30
	TOTAL COUNTY ATTORNEY	\$ 36,916	\$ 38,238	\$ 37,859
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 71,869	\$ 81,666	\$ 83,300
51500 106	Deputy(ies)	53,633	54,886	57,102
51500 169	Part-time Personnel	4,231	13,717	19,273
51500 187	Over-time Pay	2,564	8,213	10,000
51500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,500	0
51500 189	Other Salaries and Wages (Machine Technicians)	5,635	6,130	8,000
51500 192	Election Commission	7,530	6,390	11,000
51500 193	Election Workers	28,710	70,256	40,000
51500 201	Social Security	10,384	13,170	15,000
51500 204	State Retirement	8,965	10,226	10,529
51500 206	Life Insurance	150	150	171
51500 207	Medical Insurance	25,849	28,544	30,319
51500 210	Unemployment Compensation	116	85	250
51500 307	Communication	1,264	1,200	1,400
51500 320	Dues and Memberships (TACED)	400	250	500
51500 330	Lease Payments (copier)	1,839	2,100	2,500
51500 332	Legal Notices, Recording and Court Costs	4,946	5,000	6,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	14,810	13,950	19,000
51500 337	Maintenance and Repair Services - Office Equipment	987	4,000	5,000
51500 348	Postal Charges (for mandated mailings)	0	1,500	3,000
51500 351	Rentals (precincts, portalets)	1,967	5,000	3,000
51500 355	Travel (including ADE training & certification test)	3,723	5,000	12,000
51500 399	Other Contracted Services	13,082	16,000	20,000
51500 409	Crushed Stone	692	0	0
51500 435	Office Supplies	2,160	5,000	6,000
51500 499	Other Supplies and Materials (election signs)	2,444	8,500	9,500
51500 524	In Service/Staff Development	600	2,000	4,000
51500 599	Other Charges	210	300	300
51500 709	Data Processing Equipment (Poll Pads for voters signatures)	25,050	0	5,000
51500 709	Data Processing Equipment (State Grant for computer equipment)	0	0	0
51500 709	Data Processing Equipment (State Grant for Computer and Safety)	0	0	0
51500 790	Other Equipment	638	3,000	5,000
	TOTAL ELECTION COMMISSION	\$ 294,448	\$ 368,733	\$ 387,644
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
51600 106	Deputy(ies)	110,671	86,280	121,385
51600 169	Part-time Personnel	6,960	13,980	9,000
51600 188	Bonus Payments (One-time Covid Hazardous Pay)	0	4,500	0
51600 201	Social Security	14,311	14,341	17,055
51600 204	State Retirement	13,612	12,672	14,976
51600 206	Life Insurance	250	219	285
51600 207	Medical Insurance	29,796	20,444	12,653
51600 210	Unemployment Compensation	160	92	250
51600 307	Communication	1,424	1,708	1,750
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements (includes mandatory increase for 2019-20FY)	532	600	600
51600 351	Rentals (copier)	815	1,000	1,000
51600 399	Other Contracted Services (computer services lease)	16,119	22,000	36,000
	(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)	2,565	2,600	2,800
51600 719	Office Equipment	408	500	600
	TOTAL REGISTER OF DEEDS	\$ 285,463	\$ 271,811	\$ 311,044

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,250	\$ 3,000	\$ 4,200
51720 201	Social Security	172	230	325
51720 309	Contracts with Government Agencies	14,100	14,100	15,510
	TOTAL PLANNING	\$ 16,522	\$ 17,330	\$ 20,035
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 29,167	\$ 34,071	\$ 35,507
51800 166	Custodial Personnel	76,992	74,408	82,913
51800 167	Maintenance Personnel	24,525	19,970	26,143
51800 169	Part-time Personnel	0	1,568	13,650
51800 187	Over-time Pay	1,011	43	0
51800 188	Bonus Payments (One-time Covid Hazardous Pay)	0	5,000	0
51800 189	Other Salaries & Wages (Vacation Pay)	5,586	920	0
51800 201	Social Security	9,102	9,342	12,104
51800 204	State Retirement	8,814	8,914	10,120
51800 206	Life Insurance	281	279	350
51800 207	Medical Insurance	38,848	28,155	30,319
51800 210	Unemployment Compensation	181	200	275
51800 304	Architects	6,941	5,000	7,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	9,293	9,318	10,000
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	14,513	16,500	18,000
51800 328	Janitorial Services	5,464	5,600	6,000
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	13,900	13,900	13,900
51800 335	Maintenance and Repair Services - Buildings	41,316	50,000	40,000
51800 336	Maintenance and Repair Services - Equipment	607	0	3,000
51800 337	Maintenance and Repair Services - Office Equipment	0	0	300
51800 338	Maintenance and Repair Services - Vehicles	904	4,400	3,000
51800 347	Pest Control	4,433	5,500	5,500
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	22,473	26,185	27,000
51800 355	Travel	0	0	100
51800 361	Permits	525	400	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC, boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail Voip phone system, sprinkler, backflow prevent inspec)	52,200	65,000	85,000
51800 410	Custodial Supplies	10,039	11,000	11,500
51800 425	Gasoline	1,282	1,800	2,000
51800 435	Office Supplies	79	24	100
51800 446	Small Tools	792	800	1,000
51800 450	Tires and Tubes	674	300	800
51800 451	Uniforms	508	500	500
51800 452	Utilities	194,453	200,000	240,000
51800 499	Other Supplies and Materials	13,500	15,000	15,000
51800 599	Other Charges (inspection fees for boilers and elevators)	50	400	500
51800 707	Building Improvements	41,404	65,000	125,000
	Building Improvements (additional appropriations for special projects)	41,403	60,000	0
	Building Improvement (Church Hill Health Dept Re-roofing Project)	58,050	0	0
	Communications Equipment (replacement of misc Voip equipment)	16,425	0	0
51800 708	Data Processing Equipment	0	0	500
51800 711	Furniture and Fixtures	0	0	2,000
51800 790	Other Equipment	334	1,000	7,000
51800 799	Other Capital Outlay	0	0	20,000
	TOTAL COUNTY BUILDINGS	\$ 746,069	\$ 740,497	\$ 856,581

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
51900	OTHER GENERAL ADMINISTRATION			
51900 302	Advertising (2020 Census Grant)	\$ 8,477	\$ 0	\$ 0
51900 306	Bank Charges (for payroll direct deposit)	180	180	200
51900 320	Dues and Memberships	12,360	13,000	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	3,220	2,000	3,500
51900 332	Legal Notices, Recording and Court Costs	2,114	2,800	3,000
51900 348	Postal Charges	43,896	51,000	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,133	7,300	7,300
51900 399	Other Contracted Services (County website provider service)	0	0	3,000
51900 414	Duplicating Supplies (paper)	5,354	6,000	6,000
51900 499	Other Supplies & Materials (postal supplies)	1,155	1,400	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	4,947	4,998	5,100
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	376,726	399,220	430,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	6,016	6,000	6,500
51900 509	Refunds (Unspent Census Grant)	1,523	0	0
51900 513	Workers' Compensation Insurance	264,488	265,000	300,102
51900 515	Liability Claims ("County Pool" deductibles)	6,474	8,000	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	400	450	520
51900 790	Other Equipment (recording system for committee meetings)	0	1,000	2,000
51900 799	Other Capital Outlay	0	0	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 744,463	\$ 768,348	\$ 849,622
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 2,600
51910 201	Social Security	0	0	199
51910 210	Unemployment Compensation	0	0	21
51910 307	Communication	1,370	1,460	1,500
51910 415	Electricity	0	2,100	2,300
51910 452	Utilities (Gas)	0	1,200	1,400
51910 454	Water and Sewer	0	450	500
51910 499	Other Supplies and Materials	0	400	2,000
51910 513	Workers' Compensation Insurance	0	0	11
	TOTAL PRESERVATION OF RECORDS	\$ 1,370	\$ 5,610	\$ 10,531
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,771,259	\$ 2,906,146	\$ 3,233,749
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 87,705	\$ 82,122	\$ 92,555
52300 106	Deputy(ies)	197,842	207,111	226,099
52300 169	Part Time Personnel	0	0	2,500
52300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	6,000	0
52300 201	Social Security	19,806	20,600	24,569
52300 204	State Retirement	19,988	20,329	22,306
52300 206	Life Insurance	332	319	400
52300 207	Medical Insurance	51,228	50,032	43,890
52300 210	Unemployment Compensation	168	141	300
52300 307	Communication	6,001	5,000	5,500
52300 317	Data Processing Services (printing tax rolls by State Dept.)	22,035	21,877	23,500
52300 320	Dues and Memberships	0	50	425
52300 322	Evaluation and Testing (drug policy expenses)	0	50	150
52300 332	Legal Notices, Recording and Court Costs	104	150	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	500	1,350
52300 338	Maintenance and Repair Services - Vehicles	477	2,000	3,500
52300 351	Rentals	1,576	1,700	2,250
52300 353	Towing Services	70	150	150
52300 355	Travel	910	1,200	3,000
52300 356	Tuition	100	150	300
52300 399	Other Contracted Services (personal property audits, mapping software)	25,350	28,000	25,500

HAWKINS COUNTY, TENNESSEE  
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July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
52300	PROPERTY ASSESSOR'S OFFICE (cont.)			
52300 425	Gasoline	\$ 3,079	\$ 3,500	\$ 5,000
52300 435	Office Supplies	5,038	4,500	5,000
52300 450	Tires and Tubes	0	800	800
52300 499	Other Supplies and Materials	173	400	600
52300 599	Other Charges	128	100	200
52300 719	Office Equipment	579	4,000	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 445,689	\$ 463,781	\$ 497,494
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 44,099	\$ 34,970	\$ 43,637
52310 106	Deputy(ies)	64,721	67,475	70,228
52310 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
52310 201	Social Security	7,609	7,193	8,711
52310 204	State Retirement	7,617	7,381	7,971
52310 206	Life Insurance	150	142	171
52310 207	Medical Insurance	15,829	17,844	23,993
52310 210	Unemployment Compensation	84	52	140
52310 317	Data Processing Services	7,562	7,000	9,000
52310 334	Maintenance Agreement	0	1,450	1,450
52310 348	Postal Charges	1,205	22,500	1,500
52310 355	Travel (related to reappraisal)	188	500	2,000
52310 399	Other Contracted Services (for appeals)	1,497	1,500	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 151,261	\$ 171,707	\$ 171,001
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
52400 106	Deputy(ies)	82,944	98,760	107,427
52400 168	Temporary Personnel	9,269	7,946	12,000
52400 169	Part Time Personnel	8,301	5,567	7,457
52400 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
52400 201	Social Security	13,702	15,170	16,788
52400 204	State Retirement	11,946	13,475	13,999
52400 206	Life Insurance	183	200	226
52400 207	Medical Insurance	9,692	9,972	10,952
52400 210	Unemployment Compensation	126	114	250
52400 307	Communication	1,616	1,800	1,800
52400 320	Dues and Memberships	160	160	200
52400 332	Legal Notices, Recording and Court Costs	149	175	200
52400 337	Maintenance and Repair Services-Office Equipment	19,071	19,642	21,350
52400 351	Rentals	499	500	1,000
52400 355	Travel	973	2,500	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	250	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,428	7,461	8,300
52400 435	Office Supplies	3,778	4,000	5,000
52400 709	Data Processing Equipment (computers and/or printers)	2,290	2,500	2,500
52400 799	Other Capital Outlay	2,968	3,000	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 262,900	\$ 286,932	\$ 308,404

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
52500 106	Deputy(ies)	390,035	389,937	440,766
52500 169	Part-time Personnel	7,522	9,544	8,000
52500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	13,500	0
52500 189	Other Salaries & Wages (Vacation Pay)	0	8,853	0
52500 201	Social Security	33,984	35,709	41,411
52500 204	State Retirement	33,456	33,109	37,333
52500 206	Life Insurance	649	629	791
52500 207	Medical Insurance	65,942	72,509	79,949
52500 210	Unemployment Compensation	366	332	550
52500 307	Communication	3,206	4,400	4,500
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	22	200	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	31,750	31,900	35,000
52500 351	Rentals (copier)	2,305	2,148	2,600
52500 355	Travel	146	2,300	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	200	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,066	11,000	11,000
52500 435	Office Supplies	8,557	9,000	9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbons)	4,400	4,800	4,800
52500 719	Office Equipment	8,786	9,000	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 689,047	\$ 729,960	\$ 782,705
	TOTAL FINANCE	\$ 1,548,897	\$ 1,652,380	\$ 1,759,604
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 87,705	\$ 90,740	\$ 92,555
53120 106	Deputy(ies)	296,813	315,728	366,879
53120 169	Part-time Personnel	27,084	12,636	20,413
53120 188	Bonus Payments (One-time Covid Hazardous Pay)	0	11,000	0
53120 189	Other Salaries and Wages (Oncall Warrant Writer & Vacation Pay)	6,749	9,327	6,500
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	29,183	30,538	37,297
53120 204	State Retirement	26,521	29,488	32,489
53120 206	Life Insurance	566	581	650
53120 207	Medical Insurance	68,719	81,579	85,745
53120 210	Unemployment Compensation	383	294	600
53120 307	Communication	2,512	2,400	2,600
53120 320	Dues and Memberships (East TN Clerk's Association)	120	120	210
53120 332	Legal Notices, Recording and Court Costs	206	200	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	45,980	46,092	50,000
53120 351	Rentals (copier)	2,502	2,600	2,600
53120 355	Travel	582	550	3,000
53120 435	Office Supplies	16,868	19,000	19,000
53120 499	Other Supplies and Materials (to finish File Room)	165	1,450	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	13,395	17,500	5,000
53120 719	Office Equipment	789	3,000	4,000
	TOTAL CIRCUIT COURT	\$ 626,842	\$ 674,823	\$ 734,383
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 5,084	\$ 3,000	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 5,084	\$ 3,000	\$ 12,000



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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 170,869	\$ 173,945	\$ 177,424
53300 161	Secretary(s)	30,358	32,736	35,114
53300 162	Clerical Personnel	29,783	30,853	31,922
53300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
53300 201	Social Security	14,333	15,001	16,172
53300 204	State Retirement	16,171	16,768	17,113
53300 206	Life Insurance	150	150	171
53300 207	Medical Insurance	46,847	49,745	52,998
53300 210	Unemployment Compensation	56	42	75
53300 307	Communication (includes Internet service)	819	950	1,100
53300 320	Dues & Memberships	170	1,585	1,000
53300 322	Evaluation & Testing	1,100	2,100	4,000
53300 337	Maintenance and Repair Services - Office Equipment	1,268	1,500	2,000
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,938	0	3,300
53300 435	Office Supplies	640	1,000	1,000
53300 499	Other Supplies and Materials	90	42	1,200
53300 709	Data Processing Equipment	600	0	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 316,452	\$ 329,677	\$ 348,389
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 0	\$ 1,000	\$ 0
53330 189	Other Salaries and Wages	32,022	33,038	35,114
53330 201	Social Security	2,384	2,467	2,687
53330 204	State Retirement	2,242	2,383	2,458
53330 206	Life Insurance	50	50	57
53330 207	Medical Insurance	1,747	3,818	6,327
53330 210	Unemployment Compensation	28	21	42
53330 307	Communication	501	500	575
53330 338	Maintenance and Repair Services - Vehicles	0	0	1,500
53330 355	Travel	1,708	500	4,226
53330 399	Other Contracted Services	21,915	10,500	17,000
53330 425	Gasoline	0	0	1,500
53330 499	Other Supplies and Materials	1,199	3,000	3,000
53330 513	Workman's Compensation Insurance	128	134	150
53330 599	Other Charges	2,540	2,520	2,520
	TOTAL DRUG COURT	\$ 66,464	\$ 59,931	\$ 77,156
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 87,705	\$ 90,740	\$ 92,555
53400 106	Deputies	114,112	122,491	130,892
53400 169	Part-time Personnel	5,453	0	3,000
53400 188	Bonus Payments (One-time Covid Hazardous Pay)	0	4,000	0
53400 201	Social Security	14,203	14,437	17,324
53400 204	State Retirement	14,127	15,206	15,642
53400 206	Life Insurance	225	250	285
53400 207	Medical Insurance	46,305	61,801	65,454
53400 210	Unemployment Compensation	162	126	225
53400 307	Communication	589	450	650
53400 320	Dues and Memberships	120	205	220
53400 332	Legal Notices, Recording and Court Costs	819	1,500	1,500
53400 334	Maintenance Agreements	22,173	24,386	25,397
53400 337	Maintenance and Repair Services/Office Equipment	379	500	500
53400 351	Rental (copier)	4,187	3,865	3,842
53400 355	Travel	0	0	500
53400 356	Tuition	100	0	600
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,994	3,924	3,636

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
53400	CHANCERY COURT (cont.)			
53400 435	Office Supplies	\$ 3,218	\$ 5,500	\$ 5,500
53400 708	Communication Equipment	1,642	0	0
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	6,136	1,108	2,500
53400 719	Office Equipment	0	500	500
	TOTAL CHANCERY COURT	\$ 325,649	\$ 350,989	\$ 370,722
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 68,348	\$ 69,578	\$ 70,970
53500 161	Secretary(s)	30,898	33,007	35,114
53500 162	Clerical Personnel	23,550	25,328	28,069
53500 169	Part-time Personnel	0	520	526
53500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
53500 201	Social Security	8,591	2,149	10,303
53500 204	State Retirement	8,596	9,094	9,391
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	21,323	22,659	23,993
53500 210	Unemployment Compensation	56	44	90
53500 320	Dues and Memberships	125	225	400
53500 355	Travel	246	400	700
53500 499	Other Supplies and Materials (bottled water)	292	300	340
53500 524	In Service/Staff Development	10	1,000	2,000
	TOTAL JUVENILE COURT	\$ 162,185	\$ 166,454	\$ 182,067
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 82,475	\$ 94,714	\$ 95,262
53920 187	Overtime Pay	0	1,223	1,500
53920 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
53920 189	Other Salaries & Wages (Vacation Pay)	0	0	1,000
53920 201	Social Security	5,263	6,310	7,479
53920 204	State Retirement	5,773	6,926	6,774
53920 206	Life Insurance	137	150	171
53920 207	Medical Insurance	28,891	32,280	34,944
53920 210	Unemployment Compensation	84	63	150
53920 322	Evaluation & Testing	0	300	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	400	400
53920 431	Law Enforcement Supplies	0	1,000	1,000
53920 451	Uniforms	0	1,000	1,500
53920 506	Liability Insurance (law enforcement liability)	3,126	3,500	3,500
53920 513	Workman's Compensation Insurance	4,841	5,400	5,885
53920 524	In Service/Staff Development	15	500	1,000
53920 708	Communication Equipment (JAG CESF Video Grant)	0	0	84,230
53920 716	Law Enforcement Equipment	0	1,400	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,360	4,500	5,000
53920 799	Other Capital Outlay	5,080	100	200
	TOTAL COURTROOM SECURITY	\$ 137,045	\$ 162,766	\$ 251,995
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,639,721	\$ 1,747,640	\$ 1,976,712
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 96,475	\$ 99,813	\$ 101,811
54110 106	Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's)	1,059,605	1,069,510	1,165,382
54110 107	Detective(s), (11 positions)	498,206	555,878	561,886
54110 109	Captain (1 position)	57,896	60,791	60,791
54110 110	Lieutenant(s), (4 positions)	188,472	197,584	197,898
54110 115	Sergeant(s), (5 positions including 1 SRO)	224,624	261,078	268,061
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	47,800	55,800	55,800
54110 161	Secretary(s), (3 positions)	90,727	95,821	96,963
54110 169	Part-time Personnel	15,858	13,934	21,000

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54100	SHERIFF'S DEPARTMENT (cont.)			
54110 170	School Resource Officer(s). (10 positions) (All costs associated with these 10 SRO's are funded by BOE)	\$ 273,232	\$ 327,983	\$ 355,151
54110 187	Overtime Pay (partially funded by sources other than County revenue)	64,029	53,521	60,000
187	Overtime Pay (State grant)	23,891	31,580	37,000
54110 188	Bonus Payments (One-time Covid Hazardous Pay)	0	67,500	0
54110 189	Other Salaries and Wages (Vacation Pay)	31,506	22,486	25,000
54110 201	Social Security	184,352	200,326	230,016
201	Social Security (State grant)	1,828	2,830	2,830
54110 204	State Retirement	176,672	193,212	207,253
204	State Retirement (State grant)	1,672	2,590	2,590
54110 206	Life Insurance	3,287	3,334	3,500
54110 207	Medical Insurance	466,255	487,817	533,265
54110 210	Unemployment Compensation	2,217	1,456	3,500
54110 307	Communication	11,698	13,500	16,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	6,917	0
54110 320	Dues and Memberships	125	900	3,200
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	2,750	3,000	3,500
54110 334	Maintenance Agreements	4,391	9,000	9,500
54110 336	Maintenance and Repair Services - Equipment	445	3,400	3,500
54110 337	Maintenance and Repair Services - Office Equipment	6,726	6,300	6,500
54110 338	Maintenance and Repair Services - Vehicles	109,128	100,000	90,000
54110 351	Rentals (copiers)	875	3,000	6,000
54110 353	Towing Service	2,075	2,130	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	326	2,500	3,500
54110 399	Other Contracted Services (Leads Online contract)	7,652	7,500	10,000
54110 411	Data Processing Supplies	136	500	1,000
54110 425	Gasoline	127,729	140,000	200,000
54110 431	Law Enforcement Supplies	25,606	20,000	25,000
54110 435	Office Supplies	2,370	3,500	4,000
54110 450	Tires and Tubes	30,360	30,000	30,000
54110 451	Uniforms	23,801	26,000	20,000
54110 499	Other Supplies and Materials	1,908	2,150	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	4,168	11,000	11,500
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	16,039	19,500	19,600
54110 524	In-Service/Staff Development (Academy costs for new Officers)	27,922	30,000	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	505	1,000	1,800
54110 709	Data Processing Equipment	4,422	5,000	5,000
54110 716	Law Enforcement Equipment	25,650	38,000	40,000
54110 718	Motor Vehicles	0	140,000	140,000
54110 719	Office Equipment	2,089	2,000	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 3,954,417	\$ 4,431,641	\$ 4,682,297
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,000	\$ 6,000	\$ 6,000
54150 201	Social Security	456	459	459
54150 204	State Retirement	420	420	420
	TOTAL DRUG ENFORCEMENT	\$ 6,876	\$ 6,879	\$ 6,879
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
	Funded by Sexual Offender Registration Fees			
54160 307	Communications	\$ 844	\$ 800	\$ 900
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	3,000	3,500	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 3,844	\$ 4,300	\$ 5,400

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54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 45,010	\$ 48,150	\$ 48,150
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,101,099	1,236,132	1,276,003
54210 165	Cafeteria Personnel, (3 positions)	67,274	71,815	82,109
54210 169	Part-time Personnel (part-time guard)	27,738	28,090	35,000
54210 187	Overtime Pay	62,511	26,470	60,000
54210 188	Bonus Payments (One-time Covid Hazardous Pay)	0	38,500	0
54210 189	Other Salaries and Wages (Vacation Pay)	13,632	34,179	30,000
54210 201	Social Security	93,057	105,799	117,142
54210 204	State Retirement	76,183	91,614	102,639
54210 206	Life Insurance	2,010	2,180	2,350
54210 207	Medical Insurance	198,366	203,110	249,544
54210 210	Unemployment Compensation	1,967	1,311	3,000
54210 307	Communication	4,977	4,750	5,500
54210 309	Contracts with Government Agencies	0	0	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	875	4,500	4,000
54210 334	Maintenance Agreements	1,501	3,200	10,000
54210 335	Maintenance and Repair Services - Buildings	16,031	12,000	15,000
54210 336	Maintenance and Repair Services - Equipment	9,852	12,000	18,000
54210 337	Maintenance and Repair Services - Office Equipment	9,004	12,000	16,000
54210 338	Maintenance and Repair Services - Vehicles	4,373	9,000	9,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	332,159	340,000	350,000
54210 348	Postal Charges (mailings by inmates)	361	2,200	2,500
54210 351	Rentals	0	0	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	2,000	6,000
54210 355	Travel	29	1,000	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	9,376	11,000	19,500
54210 410	Custodial Supplies	24,708	25,000	25,000
54210 411	Data Processing Supplies	1,163	1,000	2,000
54210 421	Food Preparation Supplies	18,535	20,000	20,000
54210 422	Food Supplies	334,007	330,000	340,000
54210 435	Office Supplies	2,733	3,000	3,800
54210 441	Prisoners Clothing	5,330	8,000	10,000
54210 446	Small Tools	2,417	5,000	6,000
54210 451	Uniforms	16,366	18,000	20,000
54210 452	Utilities	159,591	160,000	165,000
54210 499	Other Supplies and Materials	44,191	30,000	30,000
54210 507	Medical Claims	57,968	150,000	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	3,577	8,000	10,000
54210 599	Other Charges	39	1,000	3,000
54210	JAIL (cont.)			
54210 707	Building Improvements	9,023	10,000	15,000
54210 709	Data Processing Equipment	2,361	5,000	7,000
54210 710	Food Service Equipment	3,613	20,000	28,000
54210 716	Law Enforcement Equipment	18,285	8,000	10,000
54210 718	Motor Vehicles	9,000	0	0
54210 719	Office Equipment	3,302	8,500	2,500
54210 790	Other Equipment (Command Center computers and equipment)	15,238	20,000	35,000
54210 799	Other Capital Outlay	0	8,000	10,000
	TOTAL JAIL	\$ 2,808,832	\$ 3,139,500	\$ 3,359,237
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 43,750	\$ 48,578	\$ 53,405
54240 112	Youth Service Officers	35,807	38,095	40,382
54240 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,000	0
54240 201	Social Security	5,678	6,357	7,175
54240 204	State Retirement	5,569	6,208	6,566
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	10,638	12,505	12,653
54240 210	Unemployment Compensation	56	42	84

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54240	JUVENILE SERVICES (cont.)			
54240 307	Communication	\$ 2,510	\$ 2,400	\$ 2,500
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	158,984	167,500	170,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	5,956	6,500	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	5,294	11,400	11,400
54240 351	Rental	2,687	2,700	2,700
54240 355	Travel	197	1,300	1,300
54240 435	Office Supplies	3,187	3,000	3,000
54240 499	Other Supplies and Materials	680	2,000	2,000
54240 719	Office Equipment	2,846	3,000	3,000
	TOTAL JUVENILE SERVICES	\$ 283,939	\$ 313,685	\$ 322,781
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 289,480	\$ 262,060	\$ 360,580
54310 316	Contributions (One-time use of GLGSG)	0	78,000	0
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 289,480	\$ 340,060	\$ 365,580
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 98,000	\$ 100,000
54420 316	Contributions (One-time use of GLGSG)	0	10,000	0
	TOTAL RESCUE SQUAD	\$ 98,000	\$ 108,000	\$ 100,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 0	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 46,902	\$ 46,500	\$ 48,110
54490 169	Part-time Personnel	7,587	12,492	21,531
54490 187	Overtime	15,980	0	0
54490 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,500	0
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	7,437	2,125	6,000
54490 201	Social Security	5,680	4,427	5,787
54490 204	State Retirement	4,495	3,325	3,368
54490 206	Life Insurance	46	50	57
54490 207	Medical Insurance	7,142	10,251	10,952
54490 210	Unemployment Compensation	82	62	150
54490 307	Communications (includes NAWAS -TEMA communication)	3,840	3,100	4,000
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	194,600	0
54490 316	Contributions (E-911 and Emergency Response Team, One-time use of GLGSG)	0	1,500	0
54490 320	Dues & Memberships	0	350	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	19,476	20,000	20,500
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.)	14,845	30,000	30,000
54490 338	Maintenance & Repair Services - Vehicles	1,839	1,500	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	500	500
54490 351	Rentals	1,186	1,400	1,400
54490 355	Travel	330	500	500
54490 399	Other Contracted Services (Onsolve Code Red warning system contract)	0	11,500	11,500
54490 425	Gasoline	2,050	3,000	3,000
54490 435	Office Supplies	212	500	500
54490 450	Tires & Tubes	913	1,000	1,000
54490 451	Uniforms	500	500	500
54490 499	Other Supplies and Materials	1,528	1,500	1,500
54490 513	Workers Compensation Insurance	2,968	2,100	3,000
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100

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54490	OTHER EMERGENCY MANAGEMENT (cont.)			
54490 708	Communications Equipment	\$ 2,033	\$ 2,000	\$ 2,000
54490 709	Data Processing Equipment	750	800	800
54490 790	Other Equipment	2,358	3,000	3,000
54490 799	Other Capital Outlay	5,000	5,000	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 349,779	\$ 365,182	\$ 186,605
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 34,874	\$ 41,250	\$ 45,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	117,322	119,669	121,984
54610 499	Other Supplies and Materials	237	500	1,000
54610 599	Other Charges (transportation of bodies)	9,355	10,000	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 161,788	\$ 171,419	\$ 179,984
	OTHER PUBLIC SAFETY			
54900 316	Contributions (E-911 and Emergency Response Team- Moved from 54490)	\$ 0	\$ 0	\$ 201,600
	TOTAL OTHER PUBLIC SAFETY	\$ 0	\$ 0	\$ 201,600
	TOTAL PUBLIC SAFETY	\$ 7,956,955	\$ 8,880,666	\$ 9,416,363
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 0	\$ 4,000	\$ 0
55110 189	Other Salaries and Wages	125,500	133,178	161,052
55110 201	Social Security	8,423	9,232	12,321
55110 204	State Retirement	8,785	9,599	11,274
55110 206	Life Insurance	183	200	228
55110 207	Medical Insurance	29,027	31,710	36,645
55110 210	Unemployment Compensation	112	84	250
55110 307	Communication	18,456	15,800	10,000
55110 309	Contracts with Government Agencies	15,862	15,500	15,500
55110 320	Dues and Memberships	375	375	375
55110 335	Maintenance and Repair Services - Building (2019-20FY carryover funds)	6,290	13,000	8,000
55110 336	Maintenance and Repair Services - Equipment	894	2,100	2,500
55110 347	Pest Control	1,213	1,336	1,400
55110 348	Postal Charges	2,652	2,500	2,500
55110 355	Travel	2,182	2,700	7,000
55110 399	Other Contracted Services	59,171	61,000	62,000
55110 410	Custodial Supplies	4,709	4,900	5,500
55110 413	Drugs and Medical Supplies	1,995	2,400	4,000
55110 435	Office Supplies	5,379	5,200	7,000
55110 499	Other Supplies and Materials	4,295	4,100	5,000
55110 513	Workers Compensation Insurance	866	950	1,261
55110 599	Other Charges	291	0	1,000
55110 708	Communication Equipment (2019-20FY carryover funds)	0	25,000	0
55110 790	Other Equipment	0	0	10,000
55110 799	Other Capital Outlay	0	7,000	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 296,660	\$ 351,864	\$ 371,806
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 60,000	\$ 60,000	\$ 60,000
55130 316	Contributions (H.C. EMS, One-time use of GLGSG)	0	275,000	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 335,000	\$ 60,000

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55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 0	\$ 6,500	\$ 0
55190 189	Other Salaries and Wages	249,653	273,933	367,716
55190 201	Social Security	17,677	19,890	28,131
55190 204	State Retirement	13,969	18,514	25,741
55190 206	Life Insurance	283	279	700
55190 207	Medical Insurance	38,545	42,765	53,732
55190 210	Unemployment Compensation	257	153	1,000
55190 355	Travel	7,868	4,100	11,500
55190 499	Other Supplies and Materials (Microclinic & Tobacco Settlement Grants)	3,548	0	0
55190 506	Liability Insurance	0	2,235	9,000
55190 513	Workers Compensation Insurance	1,723	2,100	4,000
55190 599	Other Charges	64	0	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 333,587	\$ 370,469	\$ 501,620
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 1,085	\$ 2,500	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 1,085	\$ 2,500	\$ 5,000
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 304	Architects (C.H. Hlth Dept Reno)	\$ 0	\$ 12,375	\$ 0
55900 499	Other Supplies and Materials	3,828	0	15,346
499	Other Supplies and Materials (Healthier TN Grant)	0	0	0
499	Other Supplies and Materials (United Way)	0	1,759	1,200
55900 707	Building Improvements (C.H. Hlth Dept Reno)	0	288,530	
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 3,828	\$ 302,664	\$ 16,546
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 695,160	\$ 1,362,497	\$ 954,972
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 0
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 2,000	\$ 0
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 31,009	\$ 34,476	\$ 39,161
56300 130	Social Worker (ADRC Grant)	13,939	17,930	20,253
56300 146	Bus Drivers	17,471	18,204	19,643
56300 161	Secretary(s)	23,871	25,970	29,032
56300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,500	0
56300 201	Social Security	5,984	7,010	8,269
56300 204	State Retirement	5,064	5,696	6,149
56300 206	Life Insurance	150	150	171
56300 207	Medical Insurance	16,680	16,902	18,782
56300 210	Unemployment Compensation	106	105	175
56300 307	Communication (includes \$1,800 State grant for 19-20 FY)	4,599	4,900	5,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	16,036	16,036	16,036
56300 316	Contributions (Church Hill and Mt. Carmel)	39,200	39,200	39,200
316	Contributions (Mooresburg Community Association)	1,960	1,960	1,960
316	Contributions (Surgoinsville)	4,900	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	320	300	300
56300 351	Rentals (copier)	1,219	1,800	1,800
56300 354	Transportation - Other than students (State grant)	8,700	8,800	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 20-21FY)	1,682	500	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	1,872	624	2,500

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56300	SENIOR CITIZENS ASSISTANCE (cont.)			
56300 410	Custodial Supplies	\$ 986	\$ 1,000	\$ 1,000
56300 425	Gasoline (grant match)	309	300	700
56300 435	Office Supplies	373	400	400
56300 452	Utilities	6,655	6,500	6,800
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	712	710	800
56300 513	Workers Compensation Insurance (ADRC Grant only)	123	175	250
56300 599	Other Charges (ADRC Grant)	419	506	506
56300 790	Other Equipment	0	200	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 204,339	\$ 218,754	\$ 236,787
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 104,900	\$ 104,900
316	Contributions (Hawkins Co. Imagination Library)	1,960	1,960	1,960
	TOTAL LIBRARIES	\$ 106,860	\$ 106,860	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 34,643	\$ 36,293	\$ 39,161
56700 167	Maintenance Personnel	20,598	17,758	21,607
56700 169	Part-time Personnel (Laurel Run Park)	6,967	26,205	34,220
56700 169	Part-time Personnel (Saint Clair Park)	3,932	0	0
56700 187	Overtime Pay	0	2,185	0
56700 188	Bonus Payments (One-time Covid Hazardous Pay)	0	2,500	0
56700 189	Other Salaries & Wages (Vacation Pay)	0	2,516	0
56700 201	Social Security	4,683	6,290	7,267
56700 204	State Retirement	3,867	3,710	4,254
56700 206	Life Insurance	100	92	115
56700 207	Medical Insurance	13,052	12,767	17,278
56700 210	Unemployment Compensation	100	131	250
56700 307	Communication (Office, cell phone and Internet services)	1,542	1,350	1,500
56700 335	Maintenance and Repair Services - Buildings	0	1,000	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	56	1,000	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	200	200
56700 338	Maintenance and Repair Services - Vehicles	2,143	2,000	3,000
56700 351	Rentals (equipment and portalets)	1,053	1,200	1,200
56700 399	Other Contracted Services (for pumping septic tanks, both parks)	1,610	2,500	3,000
56700 399	Other Contracted Services (Park Plan Grant)	0	0	60,000
56700 409	Crushed Stone	2,049	2,000	3,000
56700 410	Custodial Supplies (both parks)	4,258	4,000	4,300
56700 415	Electricity	6,190	8,000	8,000
56700 425	Gasoline	4,782	7,500	8,000
56700 435	Office Supplies	73	0	100
56700 442	Propane	48	300	300
56700 446	Small Tools	0	0	300
56700 450	Tires and Tubes	353	300	1,000
56700 454	Water and Sewer	627	800	1,000
56700 499	Other Supplies and Materials	4,538	10,000	10,000
56700 717	Maintenance Equipment	3,495	500	4,000
56700 719	Office Equipment	190	0	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	0	500	500
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	12,930	10,000	10,000
799	Other Capital Outlay (stream bank erosion project)	0	0	135,000
799	Other Capital Outlay (playground equipment RAHHABE grant Laurel Run)	20,000	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 153,879	\$ 163,597	\$ 383,852
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 467,078	\$ 491,211	\$ 727,499



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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 102,476	\$ 104,771	\$ 115,000
57100 307	Communication	1,376	1,500	1,500
57100 351	Rentals (Copier)	1,343	1,400	1,680
57100 355	Travel	1,958	2,600	2,600
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	0	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 110,153	\$ 115,623	\$ 126,132
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 27,000	\$ 28,938	\$ 31,934
57500 169	Part-time Personnel	16,514	17,345	18,688
57500 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,500	0
57500 201	Social Security	1,900	2,237	2,714
57500 204	State Retirement	1,890	2,096	2,236
57500 206	Life Insurance	50	50	57
57500 207	Medical Insurance	11,079	11,115	12,456
57500 210	Unemployment Compensation	56	48	100
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions (for Part-time Technician)	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 71,409	\$ 76,249	\$ 81,105
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 3,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 7,879	\$ 7,879	\$ 7,879
57800 188	Bonus Payments (One-time Covid Hazardous Pay)	0	500	0
57800 201	Social Security	603	641	603
57800 210	Unemployment Compensation	31	21	35
57800 320	Dues & Memberships	300	300	400
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	0	0	500
57800 361	Permits (State mandated)	3,960	4,500	4,500
57800 399	Other Contracted Services (FTDD for mapping services)	400	0	400
399	Other Contracted Services (educational announcements)	0	0	400
57800 499	Other Supplies & Materials (educational materials as mandated)	309	0	300
57800 513	Workers Compensation Insurance	300	325	325
	TOTAL STORM WATER MANAGEMENT	\$ 13,782	\$ 14,166	\$ 17,342
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 196,844	\$ 207,538	\$ 229,079
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500

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

July 26,2021

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

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
58220	AIRPORT (cont.)			
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airport)	\$ 2,249	\$ 0	\$ 25,000
799	QT Pod at Fuel Station - Annual Maintenance Grant	17,250	0	0
799	County grant match, paid to State Utility Vehicle	0	7,500	0
	The following project is funded by Reserves:			
799	Replumb self-service fueling station	17,500	0	0
799	Refund from State - County Grant Matches	(1,675)	0	0
799	County grant match, paid to State 5% of \$40,000 for Obstruction Clearing	600	0	0
799	County grant match, paid to State 5% of \$2,000,000 for Apron Construction	0	0	90,000
799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	0	6,561	0
	TOTAL AIRPORT	\$ 99,332	\$ 66,182	\$ 403,850
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 30,164	\$ 4,685	\$ 33,071
58300 106	Deputy	0	0	31,922
58300 161	Secretary(s)	32,370	35,457	0
58300 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,000	0
58300 189	Other Salaries & Wages ( Vacation Pay)	974	0	0
58300 201	Social Security	4,656	2,935	4,972
58300 204	State Retirement	4,377	2,552	4,690
58300 206	Life Insurance	80	54	114
58300 207	Medical Insurance	5,170	6,074	6,327
58300 210	Unemployment Compensation	56	35	84
58300 307	Communication	397	578	600
58300 320	Dues and Memberships	65	70	70
58300 337	Maintenance and Repair Services - Office Equipment	0	150	200
58300 351	Rentals	515	515	550
58300 355	Travel	1,976	500	4,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	449	449	898
58300 435	Office Supplies	551	500	775
58300 709	Data Processing Equipment	0	2,900	300
58300 719	Office Equipment	0	200	250
	TOTAL VETERANS' SERVICES	\$ 81,800	\$ 58,654	\$ 88,823
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 26,950	\$ 26,950	\$ 44,964
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 26,950	\$ 26,950	\$ 44,964
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	2	0	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	28,713	31,741	75,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 28,715	\$ 31,741	\$ 78,608
58801	COVID-19 GRANT #1 - ELECTION COMMISSION			
58801 187	Overtime Pay	\$ 0	\$ 0	\$ 0
58801 193	Election Workers	0	14,469	0
58801 201	Social Security	0	77	0
58801 204	State Retirement	0	0	0
58801 348	Postal Charges	0	690	0
58801 399	Other Contracted Services	0	0	0
58801 435	Office Supplies	0	3,116	0
58801 499	Other Supplies and Materials	0	5,715	0
58801 599	Other Charges	0	0	0
58801 790	Other Equipment	0	1,165	0
	TOTAL COVID-19 GRANT #1 - ELECTION COMMISSION	\$ 0	\$ 25,232	\$ 0

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
58802	COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)			
58802 399	Other Contracted Services	\$ 0	\$ 2,121	\$ 0
58802 410	Custodial Supplies	0	694	0
58802 499	Other Supplies and Materials	0	155	0
58802 709	Data Processing Equipment	0	1,119	0
58802 799	Other Equipment	0	911	0
	TOTAL COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)	\$ 0	\$ 5,000	\$ 0
58803	COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant - ADRC)			
58803 790	Other Equipment	\$ 0	\$ 2,284	\$ 0
	TOTAL COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant- ADRC)	\$ 0	\$ 2,284	\$ 0
58805	COVID-19 GRANT #5 - VACCINATION SITE			
58805 409	Other Equipment	\$ 0	\$ 816	\$ 0
	TOTAL COVID-19 GRANT #5 - VACCINATION SITE	\$ 0	\$ 816	\$ 0
58806	COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)			
58806 707	Building Improvements	\$ 0	\$ 30,000	\$ 0
	TOTAL COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)	\$ 0	\$ 30,000	\$ 0
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 0	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,980	10,980	10,980
58900 316	Contributions	30,380	30,380	37,840
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services	0	5,000	5,000
58900 399	Other Contracted Services (Audit-required OPEB Study)	0	3,900	6,000
58900 499	Other Supplies and Materials	484	449	450
58900 510	Trustee's Commission	231,515	240,000	250,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	337	672	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 274,946	\$ 292,631	\$ 320,220
	TOTAL OTHER OPERATIONS	\$ 706,142	\$ 740,518	\$ 1,158,832
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$56,700 for 2021-22 FY) (\$56,700 for 2020-21 FY) (\$56,900 for 2019-20 FY)			
64000 187	Overtime Pay	\$ 0	\$ 42	\$ 700
64000 188	Bonus Payments (One-time Covid Hazardous Pay)	0	1,000	0
64000 189	Other Salaries and Wages	21,445	21,632	23,312
64000 201	Social Security	1,458	1,525	2,319
64000 204	State Retirement	1,501	1,587	2,122
64000 206	Life Insurance	50	50	57
64000 207	Medical Insurance	4,923	5,444	6,327
64000 210	Unemployment Compensation	28	21	42
64000 307	Communication	18	20	200
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	429	1,728	1,500
64000 355	Travel	0	150	150

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
64000	LITTER AND TRASH COLLECTION (cont.)			
64000 425	Gasoline (Litter Pick-up vehicles)	\$ 3,006	\$ 6,000	\$ 7,500
64000 450	Tires and Tubes	114	1,000	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	5,000	5,000
499	Other Supplies and Materials (grant funds)	1,418	13,174	13,174
64000 513	Workers Compensation Insurance	2,865	2,935	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 45,255	\$ 69,308	\$ 75,403
	TOTAL HIGHWAYS	\$ 45,255	\$ 69,308	\$ 75,403
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 16,027,311	\$ 18,057,904	\$ 19,536,213
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	106,261	106,544	106,657
	Total Estimated Expenditures and Other Uses	\$ 16,133,572	\$ 18,164,448	\$ 19,642,870
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 2,114,025	\$ 1,566,165	\$ (2,065,722)
	Estimated Beginning Fund Balance - July 1			
	(including any Restricted, Committed, Assigned or Unassigned Funds)	6,906,090	9,030,166	10,596,331
	Expenditure and Void PO adjustments	10,051	0	0
	Less: Restricted, Committed or Assigned Funds set aside for	(1,761,227)	(987,739)	(898,532)
	Specific Purposes - June 30			
	Estimated Ending Unassigned Fund Balance - June 30	\$ 7,268,939	\$ 9,608,592	\$ 7,632,077

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
55731	WASTE PICKUP (cont.)			
55731 418	Equipment and Machinery Parts	\$ 0	\$ 1,000	\$ 2,500
55731 425	Gasoline	47,324	50,000	65,000
55731 433	Lubricants	3,815	4,000	5,500
55731 450	Tires and Tubes	14,632	15,000	24,000
55731 451	Uniforms	477	500	500
55731 453	Vehicle Parts	4,740	17,008	7,500
55731 499	Other Supplies and Materials	3,494	2,000	7,500
55731 513	Workers' Compensation Insurance	18,060	22,217	25,000
55731 599	Other Charges	388	800	800
55731 708	Communication Equipment	0	0	1,000
55731 718	Motor Vehicles (funded by sales of old trucks)	0	317,312	324,648
55731 799	Other Capital Outlay	0	0	1,000
	TOTAL WASTE PICKUP	\$ 270,312	\$ 658,026	\$ 710,730
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only)	\$ 187,008	\$ 187,277	\$ 214,152
55732 149	Laborers (1 Roving Position )	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	36,093	37,900	46,522
55732 187	Overtime	3,873	7,378	8,000
55732 188	Bonus Payments (One-time Covid Hazardous Pay)	0	11,500	0
55732 189	Other Salaries & Wages (Vacation Pay)	3,413	280	0
55732 201	Social Security	15,154	15,955	19,965
55732 204	State Retirement	12,893	14,393	15,600
55732 206	Life insurance	274	270	500
55732 207	Medical Insurance	38,474	40,995	43,890
55732 210	Unemployment Compensation	396	301	500
55732 302	Advertising	0	0	300
55732 307	Communication	4,954	5,150	5,600
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	706	11,360	15,000
55732 351	Rentals (portalets & other equipment rental)	12,053	11,051	12,000
55732 399	Other Contracted Services	7,114	4,000	7,000
55732 409	Crushed Stone	1,964	2,000	3,000
55732 451	Uniforms	993	899	1,000
55732 452	Utilities	9,764	9,200	9,500
55732 499	Other Supplies and Materials	2,668	5,800	5,800
55732 513	Workers' Compensation Insurance	15,265	13,919	17,000
55732 599	Other Charges	0	500	750
55732 790	Other Equipment	24,850	5,000	35,500
55732 791	Other Construction	3,334	6,850	6,000
55732 799	Other Capital Outlay	3,705	4,000	4,000
	TOTAL CONVENIENCE CENTERS	\$ 388,048	\$ 399,078	\$ 479,556



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

July 26, 2021

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 62,863	\$ 55,050	\$ 63,825
55751 169	Part-time Personnel	11,822	17,234	20,306
55751 187	Overtime	0	348	3,000
55751 188	Bonus Payments (One-time Covid Hazardous Pay)	0	3,000	0
55751 201	Social Security	4,934	5,592	7,100
55751 204	State Retirement	4,113	3,495	5,000
55751 206	Life Insurance	146	106	170
55751 207	Medical Insurance	21,947	6,059	0
55751 210	Unemployment Insurance	145	130	200
55751 302	Advertising	0	0	300
55751 307	Communication	1,090	1,020	1,500
55751 320	Dues and Memberships	0	400	400
55751 335	Maintenance and Repair Services - Building	260	1,000	30,000
55751 336	Maintenance and Repair Services - Equipment	2,322	3,000	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	457	2,500
55751 338	Maintenance and Repair - Vehicles	796	3,000	3,500
55751 351	Rentals	0	600	1,000
55751 355	Travel	107	0	200
55751 399	Other Contracted Services	75	2,155	500
55751 409	Crushed Stone	0	0	1,000
55751 425	Gasoline	5,106	5,600	6,000
55751 435	Office Supplies	127	100	225
55751 442	Propane Gas (for forklift cylinder)	471	438	525
55751 450	Tires & Tubes	1,197	1,200	1,200
55751 451	Uniforms	381	391	620
55751 452	Utilities	5,349	5,500	7,000
55751 499	Other Supplies and Materials	5,890	4,000	6,000
55751 507	Medical Claims	0	0	500
55751 513	Workers' Compensation Insurance	5,198	3,704	6,000
55751 599	Other Charges	75	100	425
55751 709	Data Processing Equipment	0	0	500
55751 719	Office Equipment	0	0	300
55751 733	Solid Waste Equipment	1,280	1,000	6,400
55751 790	Other Equipment	0	200	350
55751 799	Other Capital Outlay	1,599	1,000	2,000
	TOTAL RECYCLING CENTER	\$ 137,792	\$ 125,879	\$ 186,546
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities (10% Incr. for 21-22FY)	\$ 638,878	\$ 682,747	\$ 751,021
55754 517	Surcharge	38,254	39,500	45,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 677,132	\$ 722,247	\$ 796,021
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 37,484	\$ 36,000	\$ 40,000
	TOTAL OTHER WASTE DISPOSAL	\$ 37,484	\$ 36,000	\$ 40,000

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

July 26, 2021

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 1,000
	Total Estimated Expenditures	\$ 1,582,451	\$ 2,022,452	\$ 2,301,690
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 331,521	\$ 531,464	\$ (148,690)
	Estimated Beginning Fund Balance - July 1	1,452,001	1,783,522	2,314,986
	Adjustment for voided purchase orders			
	Less: Committed to purchase of new trucks	95,102	62,852	15,204
	Estimated Ending Undesignated Fund Balance - June 30	\$ 1,688,420	\$ 2,252,134	\$ 2,151,092

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 0	\$ 0	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48140	Contracted Services	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 4,845,936	\$ 4,987,775	\$ 5,244,643
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	7,581	140	0
	Total Estimated Revenues and Other Sources	\$ 4,853,517	\$ 4,987,915	\$ 5,244,643

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

July 26, 2021

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

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

July 26, 2021

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



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

July 26, 2021

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

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

July 26, 2021

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

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

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

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

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

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

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



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

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

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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



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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019-2020	ESTIMATED 2020-2021	ESTIMATED 2021-2022
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate for 19-20FY & 20-21FY, 24.82 Cents for 21-22FY)	\$ 3,105,952	\$ 3,127,217	\$ 3,075,392
40120	Trustee's Collections - Prior Year	71,372	96,661	78,000
40125	Trustee's Collections - Bankruptcy	729	173	100
40130	Circuit/Clerk and Master Collections - Prior Years	71,225	69,616	65,000
40140	Interest and Penalty	15,167	17,718	15,500
40150	Pick-up Taxes	4,383	2,573	1,750
40161	Payments in Lieu of Taxes - T.V.A.	523	523	523
40163	Payments in Lieu of Taxes - Other	17,961	23,706	17,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	339,118	348,118	342,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	9,435	8,449	6,500
	TOTAL LOCAL TAXES	\$ 3,635,865	\$ 3,694,754	\$ 3,602,265
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 451,221	\$ 98,989	\$ 100,000
44170	Miscellaneous Refunds (from Regions Bank)	0	19	0
	TOTAL OTHER LOCAL REVENUES	\$ 451,221	\$ 99,008	\$ 100,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School Fund)	\$ 431,616	\$ 436,865	\$ 689,981
	TOTAL OTHER GOVERNMENTS	\$ 431,616	\$ 436,865	\$ 689,981
	Total Estimated Revenues	\$ 4,518,702	\$ 4,230,627	\$ 4,392,246
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued (Refunding VII-A-1 "swap" and 2015 GO Bonds)	0	22,640,000	0
49410	Premiums on Debt Issued (Refunding VII-A-1 "swap" and 2015 GO Bonds)	0	1,783,524	0
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	106,261	106,544	106,657
	Total Estimated Revenues and Other Sources	\$ 4,624,963	\$ 28,760,695	\$ 4,498,903

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

July 26, 2021

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

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

July 26, 2021

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

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

July 26, 2021

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



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

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

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

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

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	14,438	15,036	15,634	16,232	16,830	17,428	18,026	18,624	19,222	19,821
	Monthly	1,203.17	1,253.00	1,302.83	1,352.67	1,402.50	1,452.33	1,502.17	1,552.00	1,601.83	1,651.75
	Semi-Monthly	601.58	626.50	651.42	676.33	701.25	726.17	751.08	776.00	800.92	825.88
	Monthly										
2	Yearly	15,884	16,542	17,200	17,858	18,516	19,174	19,832	20,490	21,148	21,803
	Monthly	1,323.67	1,378.50	1,433.33	1,488.17	1,543.00	1,597.83	1,652.67	1,707.50	1,762.33	1,816.92
	Semi-Monthly	661.83	689.25	716.67	744.08	771.50	798.92	826.33	853.75	881.17	908.46
	Monthly										
3	Yearly	17,471	18,195	18,919	19,643	20,367	21,091	21,815	22,539	23,263	23,984
	Monthly	1,455.92	1,516.25	1,576.58	1,636.92	1,697.25	1,757.58	1,817.92	1,878.25	1,938.58	1,998.67
	Semi-Monthly	727.96	758.13	788.29	818.46	848.63	878.79	908.96	939.13	969.29	999.33
	Monthly										
4	Yearly	19,219	20,015	20,811	21,607	22,403	23,199	23,995	24,791	25,587	26,382
	Monthly	1,601.58	1,667.92	1,734.25	1,800.58	1,866.92	1,933.25	1,999.58	2,065.92	2,132.25	2,198.50
	Semi-Monthly	800.79	833.96	867.13	900.29	933.46	966.63	999.79	1,032.96	1,066.13	1,099.25
	Monthly										
5	Yearly	21,140	22,016	22,892	23,768	24,644	25,520	26,396	27,272	28,148	29,020
	Monthly	1,761.67	1,834.67	1,907.67	1,980.67	2,053.67	2,126.67	2,199.67	2,272.67	2,345.67	2,418.33
	Semi-Monthly	880.83	917.33	953.83	990.33	1,026.83	1,063.33	1,099.83	1,136.33	1,172.83	1,209.17
	Monthly										
6	Yearly	23,254	24,217	25,180	26,143	27,106	28,069	29,032	29,995	30,958	31,922
	Monthly	1,937.83	2,018.08	2,098.33	2,178.58	2,258.83	2,339.08	2,419.33	2,499.58	2,579.83	2,660.17
	Semi-Monthly	968.92	1,009.04	1,049.17	1,089.29	1,129.42	1,169.54	1,209.67	1,249.79	1,289.92	1,330.08
	Monthly										
7	Yearly	25,580	26,639	27,698	28,757	29,816	30,875	31,934	32,993	34,052	35,114
	Monthly	2,131.67	2,219.92	2,308.17	2,396.42	2,484.67	2,572.92	2,661.17	2,749.42	2,837.67	2,926.17
	Semi-Monthly	1,065.83	1,109.96	1,154.08	1,198.21	1,242.33	1,286.46	1,330.58	1,374.71	1,418.83	1,463.08
	Monthly										
8	Yearly	29,417	30,635	31,853	33,071	34,289	35,507	36,725	37,943	39,161	40,382
	Monthly	2,451.42	2,552.92	2,654.42	2,755.92	2,857.42	2,958.92	3,060.42	3,161.92	3,263.42	3,365.17
	Semi-Monthly	1,225.71	1,276.46	1,327.21	1,377.96	1,428.71	1,479.46	1,530.21	1,580.96	1,631.71	1,682.58
	Monthly										
9	Yearly	33,830	35,231	36,632	38,033	39,434	40,835	42,236	43,637	45,038	46,438
	Monthly	2,819.17	2,935.92	3,052.67	3,169.42	3,286.17	3,402.92	3,519.67	3,636.42	3,753.17	3,869.83
	Semi-Monthly	1,409.58	1,467.96	1,526.33	1,584.71	1,643.08	1,701.46	1,759.83	1,818.21	1,876.58	1,934.92
	Monthly										
10	Yearly	38,904	40,515	42,126	43,737	45,348	46,959	48,570	50,181	51,792	53,405
	Monthly	3,242.00	3,376.25	3,510.50	3,644.75	3,779.00	3,913.25	4,047.50	4,181.75	4,316.00	4,450.25
	Semi-Monthly	1,621.00	1,688.13	1,755.25	1,822.38	1,889.50	1,956.63	2,023.75	2,090.88	2,158.00	2,225.13
	Monthly										
11	Yearly	42,794	44,566	46,338	48,110	49,882	51,654	53,426	55,198	56,970	58,745
	Monthly	3,566.17	3,713.83	3,861.50	4,009.17	4,156.83	4,304.50	4,452.17	4,599.83	4,747.50	4,895.42
	Semi-Monthly	1,783.08	1,856.92	1,930.75	2,004.58	2,078.42	2,152.25	2,226.08	2,299.92	2,373.75	2,447.71
	Monthly										
12	Yearly	47,074	49,023	50,972	52,921	54,870	56,819	58,768	60,717	62,666	64,619
	Monthly	3,922.83	4,085.25	4,247.67	4,410.08	4,572.50	4,734.92	4,897.33	5,059.75	5,222.17	5,384.92
	Semi-Monthly	1,961.42	2,042.63	2,123.83	2,205.04	2,286.25	2,367.46	2,448.67	2,529.88	2,611.08	2,692.46
	Monthly										

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

**No Increase in 2021-2022 FY**

**1.6% Increase in 2020-2021 FY**

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	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. 20211 07 1 06

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26<sup>th</sup> day of July 2021.

**RESOLUTION IN REF:                    MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF HAWKINS COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hawkins County, on this the 26th day of July, 2021.

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.    Mike Herrell, Budget Chairman

ACTION:    AYE    NAY    PASSED

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

Roll Call    \_\_\_\_\_

Date Submitted 07-12-2021

Voice Vote    \_\_\_\_\_

Nancy Davis  
County Clerk

Absent    \_\_\_\_\_

COMMITTEE ACTION

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

Chairman \_\_\_\_\_

Mayor \_\_\_\_\_

Jim Lee, County Mayor

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

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

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2020 - 2021 FY	AMOUNT OF REQUEST/ CONTRACT 2021 - 2022 FY	RECOMMENDED BY BUDGET COMMITTEE 2021 - 2022 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS**

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

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

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

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

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

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2020 - 2021 FY	AMOUNT OF REQUEST/ CONTRACT 2021 - 2022 FY	RECOMMENDED BY BUDGET COMMITTEE 2021 - 2022 FY
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**CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)**

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

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

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

Hawkins County Emergency Medical Services	60,000	150,000	60,000
One-time Contribution	275,000	0	
<b>TOTAL</b>	<b>\$ 335,000</b>	<b>\$ 150,000</b>	<b>\$ 60,000</b>
*Totals without 1 time \$275,000 contribution	<b>TOTAL \$ 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	0
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</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	1,960	1,960
Surgoinsville Senior Citizens Center	4,900	4,900	4,900
<b>TOTAL</b>	<b>\$ 46,060</b>	<b>\$ 51,460</b>	<b>\$ 46,060</b>

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

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

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

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

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

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

**GRAND TOTAL**

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

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2020 - 2021 FY	AMOUNT OF REQUEST/ CONTRACT 2021 - 2022 FY	RECOMMENDED BY BUDGET COMMITTEE 2021 - 2022 FY
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**CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES**

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

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

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

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

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

ETSU Forensic Center	119,669	119,669	121,984
<b>TOTAL</b>	<b>\$ 119,669</b>	<b>\$ 119,669</b>	<b>\$ 121,984</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>

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

First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	5,000	5,000	5,000
<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  
2021 - 2022 FISCAL YEAR**

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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	1,960	1,960
<b>TOTAL</b>	<b>\$ 31,360</b>	<b>\$ 31,360</b>	<b>\$ 31,360</b>

**GRAND TOTAL**

<b>\$ 381,417</b>	<b>\$ 389,827</b>	<b>\$ 387,642</b>
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**Resolution No. 2021/07/07**

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

**NOTARY PUBLIC APPROVAL DURING THE JULY 26, 2021 MEETING OF THE GOVERNING BODY:**

**BUSINESS ADDRESS**[illegible]**Date**