

RESOLUTION

No. 2022/07/ 01

To the HONORABLE Rick Brewer, Chairman, and Members of the Hawkins County Board of Commissioners in Regular Session, met this 25th day of July 2022.

RESOLUTION IN REFERENCE: Approval of contract with First Horizon Bank for banking services

WHEREAS, T.C.A. 5-8-201 requires each county to take bids for county banking services, and

WHEREAS, on June 22, 2022 four banks returned Request for Proposals for these banking services, and

WHEREAS, an analysis of these proposals have been conducted by the Hawkins County Trustee, and

WHEREAS, a summary of said proposals (attached) including interest rates have been filed with the County Clerk in accordance to T.C.A 5-8-201, and

WHEREAS, the Hawkins County Trustee is charged with making a recommendation based on the information reviewed, considering the highest and best bid or bids to pay interest on daily balances of the county's funds, considering the lowest service charges, and considering other factors affecting safety and liquidity of county moneys., and

WHEREAS, The Hawkins County Trustee recommends First Horizon Bank based upon these criteria, now

THEREFORE, BE IT RESOLVED, that the contract for Hawkins County depository and banking services be awarded to First Horizon Bank.

Introduced by Esq. Jason Roach

Seconded by Esq. _____

Date Submitted 7-11-2022

County Clerk

By: _____

Chairman _____

Mayor _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

Committee Action _____

Mayor's Action: Approved _____ Veto _____

**Trustee Summary of Banking Services
Request for Proposal**

RECEIVED

JUL 11 2022

By: Christle D.C.

The Hawkins County Mayor's Office in coordination with the Hawkins County Trustee's Office distributed a request for proposal (RFP) for the county's banking services. This RFP was distributed to four banks believed to meet the most basic criteria. These banking institutions included Apex Bank, First Community Bank, First Horizon Bank, and US Bank. All four banking institutions responded with a proposal.

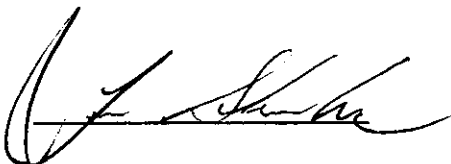
The basic criteria was as follows:

- 1) Must be a banking corporation incorporated under the laws of the State of Tennessee or the United States of America.
- 2) Maintain it's home office or a full-service branch bank within the city limits of Rogersville.
- 3) Must be an authorized state depository as designated in T.C.A 9-4-107.
- 4) Must be a participant and originator in Automated Clearing House System (ACH).
- 5) Must be a member of the State Collateral Pool.

Hawkins County desires the capability to deposit funds by wire transfer, ACH transfers, on-line book transfers and normal cash/check deposits. The County is seeking a main operating account and approximately seven clearing accounts. Included in the RFP are various checking accounts, an Insured Cash Sweep Account, a Certificate of Deposit Account Registry Service and interest rates associated with these programs. The interest rates are an important area, as it can help increase the revenue for the county, thus assisting in trying to maintain services without an increase in the property tax.

It is also our desire to be as automated as possible through the convenience of using online services to perform as many of our daily duties as possible. The Trustee's Office needs this online access and ability to complete different types of transactions to stay more efficient and maintain our internal controls.

I have attached a very short summary for each banking institution. After careful consideration and comparing services, fees (or lack of fees), interest rates proposed for Hawkins County's idle funds, and the ability to provide all of the services for the Trustee's Office, I would recommend First Horizon be awarded the banking contract for Hawkins County.



7-11-22

Summary of Exhibits

Apex Bank: Apex Bank provided a RFP which offered a "concierge" approach to banking for the county. Many of the day-to-day online transactions that the Trustee's Office performs would be handled by a bank employee. There would be fees charged on stop payments and wire transfers (both incoming and outgoing). Apex does not offer an Insured Cash Sweep. However, they do offer the Apex Money Summit Market Account which is currently at 33 basis points. They also participate in a CDARS program. No interest rate for regular checking was found. Apex Bank is a member of the Tennessee Collateral Pool.

First Community Bank: First Community Bank would not charge Hawkins County any monthly fees for services. They offer a Business Interest Checking at a rate of interest of .05% . They provided a 12 month history of interest being paid at .10%, as we currently use this institution for certain accounts. They also provided a proposal of .22% interest rate on reserve funds. FCB can also process all our business needs in an online platform. On investment of idle funds, FCB does not offer an Insured Cash Sweep , but can manage a Certificate of Deposit Account Registry. FCB is also a member of the Tennessee Collateral Pool.

First Horizon: First Horizon Bank offers banking services based on Earnings Credit Rate (ECR), and from information provided there will be no cost of services. First Horizon offers both Insured Cash Sweep and Certificate of Deposits Account Registry. The proposed rate as of June 15, 2022 would be 1.35% on the ICS. First Horizon also is a member of the Tennessee Collateral Pool. All online services needed to perform day-to-day operations of the Trustee Office are included. The amount of difference in the ICS interest should be noted as a significant increase.

US Bank: US Bank also offers banking services based on Earning Credit Rate (ECR), and it also appears that there will be no monthly service fees for banking services. US Bank can provide the online services needed to perform our day-to-day operations. US Bank offers both an ICS and CDARS for investment options for Idle Funds. The rate on the ICS is proposed at 0.30% as of June 21, 2022. US Bank proposed using a noninterest clearing account and sweeping the deposits into the ICS. US Bank is also a member of the Tennessee Collateral Pool.


7-11-22

RESOLUTION

No. 2022 / 07 / 02

To the HONORABLE Rick Brewer, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of July 2022.

RESOLUTION IN REFERENCE:

UTILIZING ARPA COVID RELIEF FUNDS AND OTHER
AVAILABLE FUNDING FOR UPGRADES AND EXPANSION OF
POTABLE WATER LINES IN HAWKINS COUNTY

WHEREAS, the federal American Rescue Plan Act (ARPA) COVID stimulus funding has water and sewer infrastructures one of its approved uses, and

WHEREAS, other funding at both the federal and state levels will likely become available in the near future that can also be used for water and sewer infrastructure, and

WHEREAS, Hawkins County is currently in the process of determining qualified best uses for such funding, and

WHEREAS, several areas of Hawkins County are currently desperately lacking clean drinking water. Attached is a list of areas of Hawkins County utility districts and areas seeking funds to complete water lines expansions and upgrades. Estimates of what it would cost to upgrade and complete water line project services with clean drinking water are Persia Utility District (3), First Utility District (4), Pink Hill, New Salem at Caney Creek and Upper Beech Creek.

THEREFORE BE IT RESOLVED, that funding for projects listed in the attachment to this resolution be given first priority for distribution of funds available for clean drinking water from ARPA (COVID) or additional funding at federal and state levels.

AND THEREFORE BE IT FURTHER RESOLVED, that should it be necessary to further determine the order of the projects for Persia Utility District(3) and First Utility District (4), please reference the attached list.

Introduced By Esq. Charlie Thacker & Michael Herrell

ACTION: AYE NAY ABSTAIN

Seconded By Esq. _____

Roll Call _____

Date Submitted 7-11-2022

Voice Vote _____

Nancy A. Davis

Absent _____

County Clerk

By: Cynthia Rutledge D.C.

COMMITTEE ACTION

Chairman _____

Mayor _____

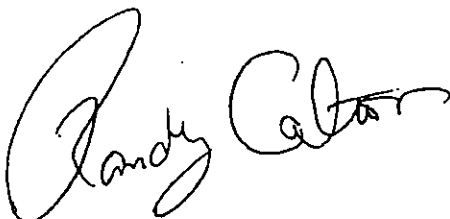
MAYOR'S ACTION: Approved _____ Veto _____

PERSIA UTILITY DISTRICT
206 HWY 70 SOUTH
ROGERSVILLE, TN 37857
423-272-9692

AUSTIN MILL PROJECT

1700 ft.	6 in PVC pipe	\$18,173.00
1	6 in fire hydrant	900.00
1	6 in valve	549.00
5	road bores	7,500.00
1	6x2 reducer	45.00
1	6x6x6 tee	95.00
7	6 in grip rings	427.00
1	2 in grip ring	38.00
5	6 in saddle	323.00
5	corp stops	230.00
5	25 ft. of ¾ line	40.00
Engineering fee estimate		2,500.00
Contractors Installation estimate		125,000.00
TOTAL		\$155,820.00

**cost subject to change



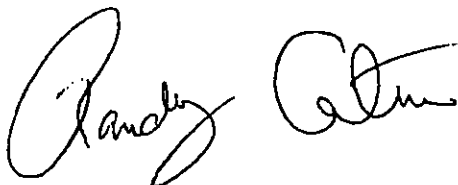
PERSIA UTILITY DISTRICT
206 HWY 70 SOUTH
ROGERSVILLE, TN 37857
423-272-9692

MCKINNEY CHAPEL PROJECT

2100 ft.	6 in PVC pipe	\$22,449.00
1	6 in fire hydrant	2,165.00
2	8 in grip rings	208.00
20	6 in grip rings	1,495.00
1	4 in grip ring	61.50
2	6x6x6 tee	316.00
1	6x6x4 tee	148.00
1	2 in grip ring	38.00
1	6x2 reducer	45.00
3	6 in valves	2,247.00
1	6 in 90	110.00
11	road bores	16,500.00
6	taps	6,000.00
1	8x8x6 tee	198.00
Engineering fee estimate		2,500.00
Contractor Installation estimate		150,000.00
11	25 ft. of ¾ plastic	88.00
17	corp stops	782.00
17	6 in saddles	1,098.00

TOTAL \$206,448.50

**cost subject to change



PERSIA UTILITY DISTRICT
206 HWY 70 SOUTH
ROGERSVILLE, TN 37857
423-272-9692

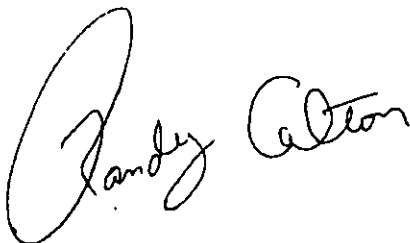
TREATMENT PLANT/RIVER PROJECT

700 ft.	8 in ductile iron pipe	\$19,600.00
1	6x8 reducer	96.00
2	8x8 90 elbows	196.00
1	8x8x8 tee	140.00
3	8 in valves	3,147.00
1	8 in mechanical coupling	97.00
14	grip rings	1,480.00
1	6 in grip ring	61.00

Contractor Installation estimate	75,000.00
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TOTAL	\$99,817.00
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**cost subject to change

 Randy Alton

Proposed First Utility District of Hawkins County Water Projects listed in order of priority:

Mt. Zion Rd

Approximately 7,000 ft. of 6" SDR 21 water pipe @ \$50 per ft.

(4) 6" gate valves @ approximately \$700 ea.

(2) Fire hydrants @ approximately \$2,500 ea.

Making the total estimated cost of the project \$357,800.

Tipton LN

Approximately 7,000 ft. of 6" SDR 21 water pipe @\$50 per ft.

(4) 6" gate valves @ approximately \$700 ea.

(2) Fire hydrants @ approximately \$2,500 ea.

Making the total estimated cost of the project \$357,800.

Looney's Gap Rd

Approximately 5,280 ft. of 6" SDR 21 water pipe @ \$50 per ft. (2) 6" gate valves @ approximately \$700 ea.

(1) Fire hydrant @ approximately \$2,500.

Making the total estimated cost of the project \$267,900.

Cold Springs Rd

Approximately 6,336 ft. of 6" SDR 21 water pipe @ \$50 per ft.

(3) 6" gate valves @ approximately \$700 ea.

(1) Fire hydrant @ approximately \$2,500.

Making the total estimated cost of the project \$321,400.

TOTAL

Mt. Zion Road \$357,800

Tipton Lane \$357,800

Looney's Gap Road \$267,900

Cold Springs Road \$321,400

GRAND TOTAL \$1,304,900

Figures provided by General Manager Jeremy Jones dated February 24, 2022.

****Additional projects to be considered in this proposal.**

Pink Hill \$427,940 (52 taps at the road to be completed by Scott County, Virginia)

New Salem at Caney Creek

Upper Beech Creek

RESOLUTION

No. 2022, 01, 03

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of July, 2022.

RESOLUTION IN REF: **APPROVAL TO APPLY FOR A CAPITAL INVESTMENT GRANT FROM THE STATE'S FINANCIAL STIMULUS ACCOUNTABILITY GROUP (FSAG) FOR RENOVATION OF THE HAWKINS COUNTY HEALTH DEPARTMENTS IN THE AMOUNT OF FOUR HUNDRED FIFTY THOUSAND DOLLARS (\$450,000) WITH A TWENTY-FIVE PERCENT (25%) LOCAL MATCH OF ONE HUNDRED TWELVE THOUSAND -FIVE HUNDRED DOLLARS (\$112,500) COMING FROM HAWKINS COUNTY ARPA FUNDS.**

WHEREAS, the Tennessee State Financial Stimulus Accountability Group (FSAG) recently approved American Recovery Plan Act (ARPA) funding to enhance the statewide public health infrastructure through capital investments in local health departments; and

WHEREAS, the Tennessee Department of Health will establish reimbursable capital investment grants with each county government to support construction or renovation projects at county-owned health department facilities. The grant will require a local financial match of twenty five percent (25%) for the proposed project; and

WHEREAS, Hawkins County has been allocated Three Hundred -Thirty-Seven Thousand Five Hundred State Dollars, requiring a local match of One Hundred Twelve Thousand Dollars (\$112,500) for a total grant of Four Hundred Fifty Thousand Dollars (\$450,000) for a renovation project at the Hawkins County Health Departments; and

WHEREAS, the local match qualifies with the guidelines set out for the use of the county's ARPA funds and more specific from the One Million-Thirty Thousand- Fifteen Dollar (\$1,030,015.) undesignated portion.

THEREFORE, BE IT RESOLVED that approval is given to apply for a Capital Investment Grant from the state's FSAG funds for a renovation project at the Hawkins County Health Departments and that the local financial match will be funded from the One Million Thirty Thousand Fifteen Dollar (\$1,030,015.) undesignated portion of the county's ARPA fund.

FURTHER, the county mayor is approved to sign all grant documents and the local health department and regional health directors will serve as primary points of contact for the project as required. (See Attached)

Introduced By Esq. Charlie Thacker, Vice Chair Budget Comm.

ACTION: AYE NAY PASSED

Seconded By Esq.

Roll Call _____

Date Submitted 7-11-2022

Voice Vote _____

Nancy A. Davis

Absent _____

County Clerk

By: Cynthia Rutledge D.C.

Committee Action _____

Chairman _____

Mayor _____

Jim Lee

Mayor's Action: Approved _____ Veto _____



**STATE OF TENNESSEE
DEPARTMENT OF HEALTH**

ANDREW JOHNSON TOWER, 5TH FLOOR
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TENNESSEE 37243

BILL LEE
GOVERNOR

LISA PIERCEY, MD, MBA, FAAP
COMMISSIONER

January 12, 2022

Dear County Mayor,

The State's Financial Stimulus Accountability Group (FSAG) recently approved almost \$130M in American Recovery Plan Act (ARPA) funding to enhance the statewide public health infrastructure through capital investments in local health departments.

As you know, many local health departments are in need of updates, renovations, and potentially replacement. Through an internal assessment, the department has highlighted projects that are believed to be of the highest priority to enhancing services in your communities.

The department will establish reimbursable capital investment grants with each county government to deliver funds to support construction and renovation projects at county-owned health department facilities. These capital investment grants will require a local financial match for the proposed projects.

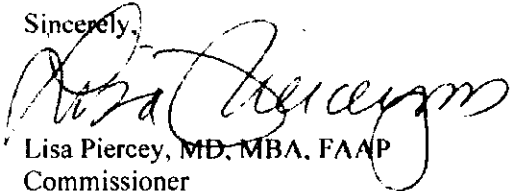
Local matching funds may come from the county's direct allocation of ARPA funds. The department encourages this practice as this would lessen the burden on local general fund obligations and align with the intent of the FSAG-approved capital investment program. Each capital investment grant will require a 25% match of the project's total cost not to exceed 10% of the county's ARPA direct allocation.

The department will take the next few weeks to establish infrastructure to administer this program, create guidance documents for the program, and finalize the estimated costs of projects. Once these tasks are close to completion the department will issue further guidance.

Your local health department and regional health directors will serve as your primary points of contact for these projects. They will follow up with further information over the next several weeks.

As always, I appreciate your partnership in delivering crucial services to the people of Tennessee.

Sincerely,



Lisa Piercey, MD, MBA, FAAP
Commissioner

RESOLUTION

No. 2022, 07, 04

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of
Commission in Regular Session, met this 25th day of July 2022.

**RESOLUTION IN REF: APPROVAL TO RENEW LEASE AGREEMENT TO FINLEY AVIATION FOR
HANGAR #1 AT THE HAWKINS COUNTY AIRPORT, FORMERLY KNOWN AS
THE WALDO HANGAR FOR ONE HUNDRED DOLLARS PER MONTH**

Whereas, on October 24th 2016, Resolution 2016/10/05 approved a lease agreement to Mark Finley dba
Finley Aviation for Waldo Hanger #1 for the a five year period in the amount of \$75.00 per month. This
lease is now up for a 5 year renewal period; and

Whereas, at the June 23, 2022, Airport Committee meeting a motion was approved to increase the
monthly lease to \$100.00; and

Whereas, said lease will renew for a five year period, beginning July 1, 2022 and ending June 30, 2027,
at One Hundred Dollars (\$100.00) per month, with proceeds deposited to the General Fund and more
directly designated for the airport budget, as per FAA Statement of Assurance clause in all grant
language pertaining to the airport.

THEREFORE, BE IT RESOLVED THAT the attached five year lease agreement be approved leasing
Hangar #1, to Mark Finley dba Finley Aviation for \$100.00 per month, beginning July 1, 2022 and ending
June 30, 2027.

Introduced By Esq. Keith Gibson , Chrmn. Airport Comm

Seconded By Esq. _

Date Submitted 7-1-2022

Nancy A. Davis
County Clerk

By: Cynthia Rutledge D.C.

Chairman _____

Mayor _____
Jim Lee

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

Mayor's Action: Approved _____ Veto _____

LEASE AGREEMENT

(Attachment to Resolution No. _____)

THIS AGREEMENT, made and entered into on this _____ day of _____, 2022 by and between HAWKINS COUNTY, TENNESSEE, hereinafter referred to as 'LESSOR" and MARK FINLEY d/b/a FINLEY AVIATION, hereinafter referred to as LESSEE.

WITNESSETH: That Lessor is the owner of the hereinafter described premises, and for and in consideration of the items hereinafter mentioned, Lessor does hereby lease unto the Lessee the following described premises:

Aviation Hangar No. 1, formerly known as the Crockett/Waldo hangar, located on the east side of the Hawkins County Airport property.

The property for said hangar shall be the property occupied by the hangar, fifty (50) feet on the east, south and north sides of said hangar and the area between Hangar #1 and Hangars # 2, 3, 4 and 5 (formerly known as the Elam Hangar) shall be common to both hangars.

Said premises are leased to Lessee for the purpose of renting or leasing the aviation hangar to aviation customers, said lease to be for a period of five (5) years, beginning on July 1, 2022 and extending through June 30, 2027 .

Lessee shall have the option to renew said lease at the end of said original five (5) year period for an additional five (5) year period provided the lease amount can be agreed upon prior to the expiration date. It is further understood between the parties that in the future this hangar could be demolished in order to construct T-Hangars.

Consideration of the above described lease shall be as follows:

RENT: Lessee shall pay unto the Lessor the sum of Twelve Hundred Dollars \$1,200.00 per year to be paid annually at the beginning of the contract, or payable monthly for the term of this contract at the rate of One Hundred \$100.00 per month or payable quarterly for the term of this contract at the rate of Four Hundred \$400.00 per quarter, due and payable within ten (10) days of the month or quarter. The proceeds from this lease must be deposited to the General Fund and directly designated for the Airport's budget to be in compliance with FAA regulations and Airport Sponsors Grant Assurances.

POSSESSION: Lessor covenants that it is the owner of the above described premises, that it has good title to same, and that it will forever warrant and defend the title against all persons whomsoever, and will put the Lessee in open and peaceful possession of the premises on the first day of the term hereof.

CONDITION OF THE PREMISES: Lessee acknowledges that he has examined the leased premises and accepts same as being in good order and repair. Lessee will maintain the building inside and outside (with the exception of insurance related damage) as well as the grounds. Lessee will rent the hangar to aviation customers and will ensure that the customer is in compliance with the Hawkins County Airport's minimum standards. The Lessor will provide liability insurance and Lessee will provide hangar keepers insurance in the amount of Five Hundred Thousand Dollars (\$500,000).

ASSIGNMENT: Lessee shall not have the right or authority to transfer or assign this lease without the written consent of the Lessor. Further, when said Hangar No. 1 is rented or leased to an aviation customer, the lease shall involve only the client's airplanes.

BINDING EFFECT OF SURVIVORSHIP: The covenants, terms, conditions of this lease, or any renewals thereof, shall extend to and be binding upon the heirs, executors, administrators, and successors of the respective parties, hereto, as if they were in every case named and expressed.

Lessee shall not do, nor permit to be done, any offensive activities so as to damage the premises or be in violation of any restrictive covenants of any federal or state law, or city ordinance or subdivision.

IN WITNESS WHEREOF the parties have hereunto set their hands on this the _____ day of _____, 2022.

LESSOR:

HAWKINS COUNTY, TENNESSEE

By: _____
Jim Lee, County Mayor

LESSEE:

MARK FINLEY, d/b/a FINLEY AVIATION

By: _____
Mark Finley, Owner- Finley Aviation

STATE OF TENNESSEE:

COUNTY OF HAWKINS:

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, **Jim Lee**, with whom I am personally acquainted and who, upon oath, acknowledged himself to be COUNTY MAYOR of Hawkins County, Tennessee, the within named bargainor, and that he, as such County mayor, being authorized to do so, executed the foregoing instrument for the purposes therein contained, by signing the name of HAWKINS COUNTY, TENNESSEE by himself as County mayor.

WITNESS my hand and official seal at office in Hawkins County, Tennessee, this the _____ day of _____, 2022.

NOTARY PUBLIC

My Commission Expires:

STATE OF TENNESSEE:

COUNTY OF HAWKINS:

Personally appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, **MARK FINLEY d/b/a FINLEY AVIATION**, the within named bargainor, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who acknowledged that he executed the foregoing instrument for the purpose therein contained.

WITNESS my hand and official seal at office in Hawkins County, Tennessee, this the _____ day of _____, 2022.

NOTARY PUBLIC

My Commission Expires:

RESOLUTION

No. 2022 / 01 / 05

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of July 2022.

RESOLUTION IN REF: **FIXING THE TAX LEVY FOR THE 2022 - 2023 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. Jason Roach, Sec'y, Budget Comm.

Seconded By Esq. _____

Date Submitted 7-11-2022

County Clerk Nancy A. Davis

By: Cynthia Rutledge DC.

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, 2022

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 25th day of July, 2022, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2022, shall be \$2.1677 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	.6536
School Transportation	.2470
General Debt Service	.0628
Education Debt Service	.2482
General Capital Projects	.0229
Education Capital Projects	<u>.0342</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: Fifteen point Forty-seven Percent (15.47%) to the General Debt Service Fund and Eighty-four point Fifty-three Percent (84.53%) to the Education Debt Service Fund.

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

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

Passed this 25th day of July, 2022

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

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2022	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2023
General	\$ 12,687,717	\$ 17,536,960	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,224,677	\$ 20,711,463	\$ 106,657	\$ 20,818,120	\$ 9,406,557
Solid Waste	3,130,029	2,554,750	0	0	0	0	5,684,779	2,604,262	0	2,604,262	3,080,517
Drug Control Fund	182,030	39,000	0	0	0	0	221,030	86,830	0	86,830	134,200
Highway	3,704,720	5,374,983	0	0	0	0	9,079,703	6,747,323	0	6,747,323	2,332,380
General Purpose School	8,282,194	55,629,209	0	0	0	0	63,911,403	60,513,870	0	60,513,870	3,397,533
Central Cafeteria	3,990,147	4,387,414	0	0	0	0	8,377,561	5,017,087	0	5,017,087	3,360,474
School Transportation	704,321	3,421,277	0	0	0	0	4,125,598	4,115,108	0	4,115,108	10,490
General Debt Service	1,696,712	908,281	0	0	0	0	2,604,993	1,216,870	0	1,216,870	1,388,123
Special Debt Service	583,643	342,000	0	0	0	0	925,643	463,756	0	463,756	461,887
Education Debt Service	9,274,364	4,406,145	0	0	106,657	0	13,787,166	4,412,655	0	4,412,655	9,374,511
General Capital Projects	1,395,018	307,351	0	0	0	0	1,702,369	12,000	0	12,000	1,690,369
Education Capital Projects	705,062	511,554	0	0	0	0	1,216,616	511,554	0	511,554	705,062
Total	\$ 46,335,957	\$ 95,418,924	\$ 0	\$ 0	\$ 106,657	\$ 0	\$ 141,861,538	\$ 106,412,778	\$ 106,657	\$ 106,519,435	\$ 35,342,103

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

Exhibit B

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
<u>FY 2022-2023 FY Breakdown used to prepare budget, with total assessed valutaion of \$1,342,683,067</u>							
General	35.9967%	\$ 0.7803	\$ 10,476,956	\$ 733,387	\$ 9,743,569	\$ 0	\$ 9,743,569
Highway/Public Works	5.4758%	0.1187	1,593,765	111,564	1,482,201	0	1,482,201
General Purpose School	30.1518%	0.6536	8,775,777	614,304	8,161,472	(1,201,223)	6,960,249
School Transportation	11.3946%	0.2470	3,316,427	232,150	3,084,277	0	3,084,277
General Debt Service	2.8971%	0.0628	843,205	59,024	784,181	0	784,181
Education Debt Service	11.4499%	0.2482	3,332,539	233,278	3,099,262	0	3,099,262
General Capital Projects	1.0564%	0.0229	307,474	21,523	285,951	0	285,951
Education Capital Projects	1.5777%	0.0342	459,198	32,144	427,054	0	427,054
 Total Rate	 <u>100.0000%</u>	 <u>\$ 2.1677</u>	 <u>\$ 29,105,342</u>	 <u>\$ 2,037,374</u>	 <u>\$ 27,067,968</u>	 <u>\$ (1,201,223)</u>	 <u>\$ 25,866,745</u>

One cent at 100% = 134,268.31

One cent at 93% = 124,869.53

RESOLUTION

No. 2022, 07, 06

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of July 2022.

RESOLUTION IN REF:

MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF HAWKINS COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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 25th day of July, 2022.

Appropriate funds as follows: SEE ATTACHED LISTING

BE IT FURTHER RESOLVED, that all appropriations enumerated in sections 1 through 8 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. Jason Roach, Sec'y, Budget Comm.

Seconded By Esq. _____

Date Submitted 7-11-2022

County Clerk Nancy A. Davis

By: Cynthia Rutledge D.C.

Chairman _____

Mayor _____

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

Mayor's Action: Approved _____ Veto _____

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

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2021 - 2022 FY	AMOUNT OF REQUEST/ CONTRACT 2022 - 2023 FY	RECOMMENDED BY BUDGET COMMITTEE 2022 - 2023 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

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

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

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

GRAND TOTAL

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

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2021 - 2022 FY	AMOUNT OF REQUEST/ CONTRACT 2022 - 2023 FY	RECOMMENDED BY BUDGET COMMITTEE 2022 - 2023 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION

No. 2022 / 07 / 07

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of July 2022.

RESOLUTION IN REF:

APPROVAL OF APPROPRIATIONS FOR THE 2022 - 2023
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.

*County Clerk
COPY*

Introduced By Esq. Jason Roach, Sec'y, Budget Comm.

Seconded By Esq. _____

Date Submitted 7-11-22

Nancy A. Davis
County Clerk

By: Cynthia Rutledge D.C.

Chairman _____

Mayor _____

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

Mayor's Action: Approved _____ Veto _____

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

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

GENERAL FUND

County Commission	\$ 125,715
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	592,921
County Attorney	38,382
Election Commission	429,011
Register of Deeds	328,887
Planning	20,035
County Buildings	911,699
Other General Administration	876,220
Preservation of Records	10,631
Property Assessor's Office	516,177
Reappraisal Program	177,122
County Trustee's Office	337,158
County Clerk's Office	849,144
Circuit Court Clerk	775,486
Criminal Court	12,000
General Sessions Court	371,565
Drug Court	91,964
Chancery Court	395,322
Juvenile Court	194,251
Courtroom Security	281,283
Sheriff's Department	5,027,762
Drug Enforcement	6,879
Administration/Sexual Offender Registry	5,400
Jail	3,655,343
Juvenile Services	336,451
Fire Prevention and Control	365,580
Rescue Squad	122,000
Disaster Relief	6,000
Other Emergency Management	198,797

GENERAL FUND (Cont.)

County Coroner/Medical Examiner	\$ 179,984
Other Public Safety	445,862
Local Health Center	392,419
Ambulance/Emergency Medical Services	71,000
Other Local Health Services	518,294
Other Public Health and Welfare	16,067
Senior Citizens Assistance	255,530
Libraries	113,000
Parks and Fairs Boards	207,146
Agriculture Extension Services	142,802
Forest Service	1,500
Soil Conservation	87,224
Flood Control	3,000
Storm Water Management	17,242
Tourism	1,500
Industrial Development	290,148
Airport	179,750
Veteran's Services	95,237
Contributions to Other Agencies	58,720
Employee Benefits	78,608
Covid-19 Grant #8 (Health Dept)	75,000
Miscellaneous	325,198
Litter and Trash Collection	72,675
Interest on Debt Gen. Gov't	4,000
Transfers to Other Funds	<u>106,657</u>
Total General Fund	<u>\$ 20,818,120</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$ 6,185
Sanitation Management	96,166
Waste Pickup	787,354
Convenience Centers	538,772
Recycling Center	232,662
Landfill Operation and Maintenance	872,123
Other Waste Disposal	70,000
Interest on Debt	<u>1,000</u>
Total Solid Waste/Sanitation Fund	<u>\$ 2,604,262</u>

DRUG CONTROL FUND

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

HIGHWAY/PUBLIC WORKS FUND

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

GENERAL PURPOSE SCHOOL FUND

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

CENTRAL CAFETERIA FUND

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

SCHOOL TRANSPORTATION FUND

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

GENERAL DEBT SERVICE FUND

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

SPECIAL DEBT SERVICE FUND

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

EDUCATION DEBT SERVICE FUND

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

GENERAL CAPITAL PROJECTS FUND

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

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	<u>\$ 511,554</u>
Total Education Capital Projects Fund	<u>\$ 511,554</u>
Grand Total – All Budgets	<u>\$ 106,519,435</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed this 25th Day of July, 2022

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

July 25, 2022 Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (Estimated 78.03 cents of the tax rate @ \$124,869.53 per penny for 22-23FY)	\$ 9,853,966	\$ 9,890,848	\$ 9,743,569
40120	Trustee's Collections-Prior Year	302,875	196,931	215,000
40125	Trustee's Collections-Bankruptcy	583	849	850
40130	Circuit/Clerk and Master Collections-Prior Years	223,906	145,000	165,000
40140	Interest and Penalty	56,179	41,000	42,000
40150	Pick-Up Taxes	7,716	9,603	7,000
40161	Payments in Lieu of Taxes-T.V.A.	1,644	1,644	1,500
40163	Payments in Lieu of Taxes-Other	74,521	84,695	60,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	351,432	340,000	342,000
40240	Wheel Tax (\$30 for General Fund)	1,549,944	1,525,000	1,490,000
40240	Wheel Tax (\$10 for Public Safety)	516,648	500,000	490,000
40250	Litigation Tax - General	80,553	75,000	77,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	46,026	48,000	49,000
40268	Litigation Tax - Courtroom Security	79,419	80,000	80,000
40275	Mixed Drink Tax	0	0	25
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	27,914	26,156	23,500
40330	Wholesale Beer Tax	92,584	85,000	78,000
	TOTAL LOCAL TAXES	\$ 13,265,910	\$ 13,049,726	\$ 12,864,944
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,401	\$ 1,000	\$ 1,050
41590	Other Permits (fireworks applications)	950	950	950
	TOTAL LICENSES AND PERMITS	\$ 2,351	\$ 1,950	\$ 2,000
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 4,263	\$ 1,000	\$ 1,500
42120	Officers Costs	6,533	5,500	6,000
42140	Drug Control Fines	13,056	12,500	10,500
42141	Drug Court Fees	1,135	1,000	900
42180	DUI Treatment Fines	531	150	200
42190	Data Entry Fee-Circuit Court	1,285	1,200	1,100
42191	Courtroom Security Fee	41	40	50
42200	CRIMINAL COURT			
42250	Jail Fees	1,914	1,400	1,200
42300	GENERAL SESSIONS COURT			
42310	Fines	22,295	20,000	17,500
42311	Fines for Littering	48	0	5
42320	Officers Costs	34,774	33,000	31,500
42330	Game and Fish Fines	133	50	75
42340	Drug Control Fines	1,902	250	750
42341	Drug Court Fees	6,609	6,500	5,500
42350	Jail Fees	32,680	28,500	25,500
42380	DUI Treatment Fines	6,657	6,500	5,500
42390	Data Entry Fee-General Sessions	9,308	9,500	9,750
42391	Courtroom Security Fee	71	50	50

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

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

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,544	\$ 106,657	\$ 106,657
47990	Other Direct Federal Revenue (SSA Incentive)	12,500	12,000	11,000
	Other Direct Federal Revenue	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL DIRECT FEDERAL REVENUE	<u>\$ 119,044</u>	<u>\$ 118,657</u>	<u>\$ 117,657</u>
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 459,544	\$ 458,000	\$ 458,000
	Contributions (DTF Salary Supplement)	6,879	6,879	6,879
	Contribution (Rogersville's portion of park plan)	0	2,000	0
	Contributions (Reappraisal Costs from Cities)	23,869	27,542	25,186
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	667	0	0
	Donations (Wal-Mart grants for EMA)	2,500	500	0
48990	Other (Sheriff's Dept. OT from Other Groups)	<u>1,972</u>	<u>1,769</u>	<u>1,750</u>
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	<u>\$ 495,431</u>	<u>\$ 496,690</u>	<u>\$ 491,815</u>
	Total Estimated Revenues	\$ 20,010,465	\$ 20,183,370	\$ 17,536,960
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	<u>0</u>	<u>11,251</u>	<u>0</u>
	Total Estimated Revenues and Other Sources	<u>\$ 20,010,465</u>	<u>\$ 20,194,621</u>	<u>\$ 17,536,960</u>

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 24,000	\$ 25,100	\$ 19,600
51100 199	Other Per Diem and Fees (committee meetings)	11,400	8,500	11,500
51100 201	Social Security	2,708	2,570	2,380
51100 204	State Retirement	1,036	970	2,177
51100 207	Medical Insurance	47,984	39,084	40,658
51100 305	Audit Services	22,733	23,256	24,500
51100 355	Travel	524	4,457	24,000
51100 356	Tuition (CTAS Certification for Public Officials)	200	200	400
51100 499	Other Supplies and Materials	963	233	500
51100 709	Data Processing Equipment	1,025	0	0
	TOTAL COUNTY COMMISSION	\$ 112,573	\$ 104,370	\$ 125,715
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 7,270	\$ 4,330	\$ 8,000
51210 201	Social Security	556	332	612
51210 355	Travel	0	0	300
	TOTAL BOARD OF EQUALIZATION	\$ 7,826	\$ 4,662	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 550	\$ 1,200	\$ 2,100
51220 201	Social Security	42	100	161
51220 204	State Retirement	28	100	147
51220 499	Other Supplies and Materials	0	100	100
51220 599	Other Charges	87	400	525
	TOTAL BEER BOARD	\$ 707	\$ 1,900	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,950	\$ 6,500	\$ 7,350
51230 201	Social Security	455	498	562
51230 204	State Retirement	203	207	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,608	\$ 7,205	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 107,954	\$ 110,052	\$ 115,396
51300 119	Accountants/Bookkeepers	268,904	272,200	279,521
51300 169	Part-Time Personnel	32,862	38,294	49,053
51300 187	Over-time Pay	0	205	0
51300 188	Bonus Payments (One-time Covid Hazardous Pay)	7,000	0	0
51300 189	Other Salaries and Wages (Vacation Pay)	0	7,512	0
51300 201	Social Security	27,961	29,315	33,964
51300 204	State Retirement	26,800	25,781	27,665
51300 206	Life Insurance	391	354	450
51300 207	Medical Insurance	50,488	41,417	32,949
51300 210	Unemployment Compensation	189	194	325
51300 307	Communication	2,721	3,150	3,150
51300 334	Maintenance Agreements	20,617	22,107	23,848

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
51300	COUNTY MAYOR (cont.)			
51300 351	Rentals (Copier)	\$ 4,433	\$ 4,500	\$ 5,000
51300 355	Travel	1,510	3,000	4,500
51300 356	Tuition	0	100	100
51300 435	Office Supplies	6,114	6,300	7,000
51300 524	In Service/Staff Development	(110)	1,000	3,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	5,998	6,000	6,000
51300 719	Office Equipment	999	900	1,000
	TOTAL COUNTY MAYOR	\$ 564,831	\$ 572,381	\$ 592,921
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 27,433	\$ 27,433	\$ 27,433
51400 188	Bonus Payments (One-time Covid Hazardous Pay)	500	0	0
51400 201	Social Security	1,903	1,852	2,099
51400 204	State Retirement	1,955	1,921	1,921
51400 206	Life Insurance	25	25	50
51400 207	Medical Insurance	6,357	6,090	6,849
51400 210	Unemployment Compensation	21	21	30
	TOTAL COUNTY ATTORNEY	\$ 38,194	\$ 37,342	\$ 38,382
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 81,666	\$ 83,300	\$ 87,465
51500 106	Deputy(ies)	54,886	51,660	52,855
51500 169	Part-time Personnel	13,717	5,847	19,300
51500 187	Over-time Pay	8,212	2,040	10,000
51500 188	Bonus Payments (One-time Covid Hazardous Pay)	2,500	0	0
51500 189	Other Salaries and Wages (Machine Technicians)	6,129	4,356	13,000
51500 192	Election Commission	6,390	6,330	11,000
51500 193	Election Workers	70,256	30,215	85,000
51500 201	Social Security	13,170	11,785	16,000
51500 204	State Retirement	10,225	9,110	10,523
51500 206	Life Insurance	150	146	171
51500 207	Medical Insurance	28,544	22,081	13,697
51500 210	Unemployment Compensation	85	80	200
51500 307	Communication	1,013	1,000	1,300
51500 320	Dues and Memberships (TACED)	0	500	700
51500 330	Lease Payments (copier)	2,014	2,100	2,500
51500 332	Legal Notices, Recording and Court Costs	4,037	6,000	9,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	14,050	18,000	19,000
51500 337	Maintenance and Repair Services - Office Equipment	3,775	5,000	5,000
51500 348	Postal Charges (for mandated mailings)	845	3,000	3,000
51500 351	Rentals (precincts, portalets)	4,924	3,000	7,000
51500 355	Travel (including ADE training & certification test)	1,361	11,500	12,000
51500 399	Other Contracted Services	16,502	20,000	20,000
51500 435	Office Supplies	2,558	6,000	6,000
51500 499	Other Supplies and Materials (election signs)	315	9,000	9,500
51500 524	In Service/Staff Development	0	4,000	4,000
51500 599	Other Charges	51	300	300
51500 709	Data Processing Equipment	110	5,000	5,000
51500 790	Data Processing Equipment	0	0	0
51500 790	Other Equipment	0	5,000	5,000
	TOTAL ELECTION COMMISSION	\$ 347,485	\$ 326,350	\$ 429,011

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
51600 106	Deputy(ies)	86,280	106,775	128,749
51600 169	Part-time Personnel	13,980	6,383	9,000
51600 188	Bonus Payments (One-time Covid Hazardous Pay)	4,500	0	0
51600 201	Social Security	14,340	15,000	17,973
51600 204	State Retirement	12,671	13,560	15,816
51600 206	Life Insurance	213	207	285
51600 207	Medical Insurance	20,444	14,291	20,546
51600 210	Unemployment Compensation	92	98	200
51600 307	Communication	1,708	1,710	1,800
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	0	600	600
51600 351	Rentals (copier)	815	1,000	1,000
51600 399	Other Contracted Services (computer services lease)	20,037	36,000	32,000
	(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)	3,139	2,800	3,000
51600 719	Office Equipment	0	600	600
	TOTAL REGISTER OF DEEDS	\$ 269,094	\$ 291,714	\$ 328,887
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 3,000	\$ 2,850	\$ 4,200
51720 201	Social Security	230	218	325
51720 309	Contracts with Government Agencies	14,100	15,510	15,510
	TOTAL PLANNING	\$ 17,330	\$ 18,578	\$ 20,035
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 34,071	\$ 34,123	\$ 36,689
51800 166	Custodial Personnel	74,408	66,758	73,149
51800 167	Maintenance Personnel	19,969	26,498	32,095
51800 169	Part-time Personnel	1,568	14,700	33,293
51800 187	Over-time Pay	42	0	0
51800 188	Bonus Payments (One-time Covid Hazardous Pay)	5,000	0	0
51800 189	Other Salaries & Wages (Vacation Pay)	919	0	0
51800 201	Social Security	9,341	9,751	13,405
51800 204	State Retirement	8,913	8,187	9,936
51800 206	Life Insurance	279	228	300
51800 207	Medical Insurance	28,154	31,783	39,157
51800 210	Unemployment Compensation	145	187	275
51800 304	Architects	4,493	7,000	10,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	8,828	9,000	10,500
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	11,385	12,323	20,000
51800 328	Janitorial Services	5,430	5,500	6,000
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	7,450	7,450	10,000
51800 335	Maintenance and Repair Services - Buildings	55,060	45,000	50,000
51800 336	Maintenance and Repair Services - Equipment	0	3,000	4,000
51800 337	Maintenance and Repair Services - Office Equipment	0	0	300
51800 338	Maintenance and Repair Services - Vehicles	4,474	3,000	4,000
51800 347	Pest Control	4,131	5,000	6,300
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	26,185	27,000	27,600
51800 355	Travel	0	100	100
51800 361	Permits	575	500	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail VOIP phone system, sprinkler, backflow prevent inspec)	57,178	70,000	85,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
51800	COUNTY BUILDINGS (cont.)			
51800 410	Custodial Supplies	\$ 12,978	\$ 11,500	\$ 12,500
51800 425	Gasoline	1,420	2,000	3,000
51800 435	Office Supplies	24	100	100
51800 446	Small Tools	708	400	1,000
51800 450	Tires and Tubes	28	300	1,000
51800 451	Uniforms	364	1,500	1,500
51800 452	Utilities	187,314	225,000	250,000
51800 499	Other Supplies and Materials	15,355	15,000	18,000
51800 599	Other Charges (inspection fees for boilers and elevators)	200	300	500
51800 707	Building Improvements	64,662	100,000	125,000
	Building Improvements	0		
	Building Improvement	0		
51800 708	Communications Equipment (replacement of misc VOIP equipment)	0		
51800 709	Data Processing Equipment	0	0	500
51800 711	Furniture and Fixtures	0	500	1,000
51800 790	Other Equipment	190	7,000	10,000
51800 799	Other Capital Outlay	0	10,000	15,000
	TOTAL COUNTY BUILDINGS	\$ 651,241	\$ 760,688	\$ 911,699
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	12,247	13,000	14,200
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	1,860	3,800	4,000
51900 332	Legal Notices, Recording and Court Costs	3,939	2,500	3,000
51900 348	Postal Charges	45,595	55,000	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,133	7,200	7,300
51900 399	Other Contracted Services	0	1,000	3,000
51900 414	Duplicating Supplies (paper)	5,554	6,000	6,000
51900 499	Other Supplies & Materials (postal supplies)	1,292	1,000	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	4,998	5,000	5,100
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	399,219	400,213	440,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	5,681	5,714	7,500
51900 513	Workers' Compensation Insurance	250,675	270,000	315,000
51900 515	Liability Claims ("County Pool" deductibles)	1,000	10,000	10,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	404	500	520
51900 790	Other Equipment	725	1,000	2,000
51900 799	Other Capital Outlay	0	1,000	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 740,502	\$ 783,107	\$ 876,220
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 2,600
51910 201	Social Security	0	0	199
51910 210	Unemployment Compensation	0	0	21
51910 307	Communication	1,460	1,740	1,600
51910 415	Electricity	1,870	2,500	3,000
51910 434	Natural Gas (reclassified from Utilities)	0	1,258	1,600
51910 452	Utilities (Gas)	1,068	0	0
51910 454	Water and Sewer	265	400	600
51910 499	Other Supplies and Materials	0	0	1,000
51910 513	Workers' Compensation Insurance	0	0	11
	TOTAL PRESERVATION OF RECORDS	\$ 4,663	\$ 5,898	\$ 10,631
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,761,054	\$ 2,914,195	\$ 3,353,873

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

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 82,121	\$ 92,555	\$ 97,183
52300 106	Deputy(ies)	207,110	222,041	239,047
52300 169	Part Time Personnel	0	0	2,500
52300 188	Bonus Payments (One-time Covid Hazardous Pay)	6,000	0	0
52300 201	Social Security	20,600	22,498	25,913
52300 204	State Retirement	20,329	21,829	23,537
52300 206	Life Insurance	314	325	400
52300 207	Medical Insurance	50,031	38,910	40,947
52300 210	Unemployment Compensation	140	133	275
52300 307	Communication	4,689	4,500	5,500
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,877	22,123	24,000
52300 320	Dues and Memberships	0	425	425
52300 322	Evaluation and Testing (drug policy expenses)	0	150	150
52300 332	Legal Notices, Recording and Court Costs	130	150	150
52300 334	Maintenance Agreements	3,000	3,030	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	500	1,350
52300 338	Maintenance and Repair Services - Vehicles	1,443	3,000	3,500
52300 351	Rentals	1,635	1,600	2,250
52300 353	Towing Services	0	150	150
52300 355	Travel	734	1,000	3,000
52300 356	Tuition	25	200	300
52300 399	Other Contracted Services (personal property audits, mapping software)	19,810	20,000	25,500
52300 425	Gasoline	3,304	6,000	6,000
52300 435	Office Supplies	4,938	4,500	5,000
52300 450	Tires and Tubes	676	500	800
52300 499	Other Supplies and Materials	6	300	600
52300 599	Other Charges	0	150	200
52300 719	Office Equipment	4,422	2,000	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 453,334	\$ 468,569	\$ 516,177
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 34,970	\$ 42,824	\$ 48,191
52310 106	Deputy(ies)	67,474	70,228	75,144
52310 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
52310 201	Social Security	7,192	7,693	9,436
52310 204	State Retirement	7,381	7,914	8,634
52310 206	Life Insurance	142	150	171
52310 207	Medical Insurance	17,843	20,376	18,756
52310 210	Unemployment Compensation	51	63	140
52310 317	Data Processing Services	7,570	9,000	9,000
52310 334	Maintenance Agreement	0	1,450	1,450
52310 348	Postal Charges	13,565	1,500	2,000
52310 355	Travel (related to reappraisal)	0	1,000	2,000
52310 399	Other Contracted Services (for appeals)	1,500	1,500	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 161,388	\$ 164,398	\$ 177,122

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
52400 106	Deputy(ies)	98,760	107,427	117,217
52400 168	Temporary Personnel	7,946	11,375	12,000
52400 169	Part Time Personnel	5,566	3,450	7,457
52400 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
52400 201	Social Security	15,170	15,668	17,890
52400 204	State Retirement	13,475	13,999	15,008
52400 206	Life Insurance	200	200	226
52400 207	Medical Insurance	9,972	15,433	19,252
52400 210	Unemployment Compensation	113	96	225
52400 307	Communication	1,712	2,332	2,400
52400 320	Dues and Memberships	160	160	200
52400 332	Legal Notices, Recording and Court Costs	148	200	200
52400 337	Maintenance and Repair Services-Office Equipment	19,641	21,303	24,000
52400 351	Rentals	499	500	1,000
52400 355	Travel	1,080	1,500	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	200	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,461	7,500	9,000
52400 435	Office Supplies	2,785	3,500	5,000
52400 709	Data Processing Equipment (computers and/or printers)	3,516	2,000	2,500
52400 799	Other Capital Outlay	256	1,500	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 282,300	\$ 300,898	\$ 337,158
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
52500 106	Deputy(ies)	389,937	418,044	473,137
52500 169	Part-time Personnel	9,544	9,121	8,000
52500 188	Bonus Payments (One-time Covid Hazardous Pay)	13,500	0	0
52500 189	Other Salaries & Wages (Vacation Pay)	8,853	6,167	2,500
52500 201	Social Security	35,708	36,437	44,433
52500 204	State Retirement	33,109	35,308	40,098
52500 206	Life Insurance	632	678	791
52500 207	Medical Insurance	72,509	84,970	94,152
52500 210	Unemployment Compensation	331	344	500
52500 307	Communication	4,365	4,500	4,500
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	179	400	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	30,197	35,000	40,000
52500 351	Rentals (copier)	2,144	2,600	2,600
52500 355	Travel	1,865	4,500	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	400	400
52500 399	Other Contracted Services (website hosting fee, courier service)	9,520	11,000	13,000
52500 435	Office Supplies	7,433	9,000	9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbo	4,388	4,800	4,800
52500 719	Office Equipment	4,799	9,000	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 719,903	\$ 764,974	\$ 849,144
	TOTAL FINANCE	\$ 1,616,925	\$ 1,698,839	\$ 1,879,601

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 90,740	\$ 92,555	\$ 97,183
53120 106	Deputy(ies)	315,853	336,874	386,122
53120 169	Part-time Personnel	12,635	10,083	20,500
53120 188	Bonus Payments (One-time Covid Hazardous Pay)	11,000	0	0
53120 189	Other Salaries and Wages (Oncall Warrant Writer & Vacation Pay)	9,202	7,346	7,000
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	30,537	30,308	39,306
53120 204	State Retirement	29,488	29,433	34,322
53120 206	Life Insurance	580	544	650
53120 207	Medical Insurance	80,191	92,029	87,448
53120 210	Unemployment Compensation	294	265	500
53120 307	Communication	2,367	2,500	2,600
53120 320	Dues and Memberships (East TN Clerk's Association)	0	205	210
53120 332	Legal Notices, Recording and Court Costs	92	300	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	46,091	51,276	60,000
53120 351	Rentals (copier)	2,502	2,500	2,600
53120 355	Travel	465	1,000	3,000
53120 356	Tuition (Renewal Fee/Certified Public Administrator Certificate)	0	0	0
53120 399	Other Contracted Services	0	175	200
53120 435	Office Supplies	10,833	14,000	20,000
53120 499	Other Supplies and Materials	20	1,000	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	17,442	2,500	5,000
53120 719	Office Equipment	3,024	2,000	4,000
	TOTAL CIRCUIT COURT	\$ 663,356	\$ 676,893	\$ 775,486
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 5,780	\$ 9,735	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 5,780	\$ 9,735	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 173,945	\$ 177,424	\$ 185,763
53300 161	Secretary(s)	32,736	35,114	37,572
53300 162	Clerical Personnel	30,853	35,114	37,572
53300 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
53300 201	Social Security	15,001	15,647	16,994
53300 204	State Retirement	16,767	17,336	18,264
53300 206	Life Insurance	150	150	171
53300 207	Medical Insurance	49,745	53,325	57,754
53300 210	Unemployment Compensation	42	42	75
53300 307	Communication (includes Internet service)	952	950	1,100
53300 320	Dues & Memberships	1,584	829	1,000
53300 322	Evaluation & Testing	2,900	800	4,000
53300 337	Maintenance and Repair Services - Office Equipment	985	1,305	2,000
53300 351	Rental (Copier)	1,260	1,200	1,800
53300 355	Travel (3 mandatory Judicial conferences)	0	900	3,300
53300 435	Office Supplies	1,194	1,000	1,000
53300 499	Other Supplies and Materials	687	0	1,200
53300 709	Data Processing Equipment	0	0	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 330,801	\$ 341,136	\$ 371,565

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 1,000	\$ 0	\$ 0
53330 189	Other Salaries and Wages	33,037	39,344	49,689
53330 201	Social Security	2,467	2,818	3,802
53330 204	State Retirement	2,383	2,652	3,479
53330 206	Life Insurance	50	42	57
53330 207	Medical Insurance	3,818	5,821	6,849
53330 210	Unemployment Compensation	21	21	42
53330 307	Communication	491	594	600
53330 338	Maintenance and Repair Services - Vehicles	0	0	1,500
53330 355	Travel	500	4,226	4,226
53330 399	Other Contracted Services	11,295	14,500	14,500
53330 425	Gasoline	0	0	1,500
53330 499	Other Supplies and Materials	2,623	3,000	3,000
53330 513	Workman's Compensation Insurance	133	150	200
53330 599	Other Charges	1,359	1,500	2,520
	TOTAL DRUG COURT	\$ 59,177	\$ 74,668	\$ 91,964
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 90,740	\$ 92,555	\$ 97,183
53400 106	Deputies	122,490	130,892	142,321
53400 169	Part-time Personnel	0	0	3,000
53400 188	Bonus Payments (One-time Covid Hazardous Pay)	4,000	0	0
53400 201	Social Security	14,437	14,684	18,552
53400 204	State Retirement	15,206	15,642	16,766
53400 206	Life Insurance	250	250	285
53400 207	Medical Insurance	61,801	66,856	71,307
53400 210	Unemployment Compensation	126	105	200
53400 307	Communication	443	445	600
53400 320	Dues and Memberships	205	205	220
53400 332	Legal Notices, Recording and Court Costs	45	0	500
53400 334	Maintenance Agreements	24,385	25,397	26,910
53400 337	Maintenance and Repair Services/Office Equipment	300	0	500
53400 351	Rental (copier)	3,841	3,841	3,842
53400 355	Travel	0	0	500
53400 356	Tuition	0	300	300
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,912	3,636	3,636
53400 435	Office Supplies	5,499	5,500	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	1,108	0	2,500
53400 719	Office Equipment	240	500	700
	TOTAL CHANCERY COURT	\$ 349,028	\$ 360,808	\$ 395,322
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 69,578	\$ 70,970	\$ 74,306
53500 161	Secretary(s)	33,006	35,114	37,572
53500 162	Clerical Personnel	25,328	28,069	31,064
53500 169	Part-time Personnel	520	305	526
53500 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
53500 201	Social Security	9,149	9,407	10,976
53500 204	State Retirement	9,094	9,391	10,006
53500 206	Life Insurance	150	150	171
53500 207	Medical Insurance	22,658	22,963	26,100
53500 210	Unemployment Compensation	44	43	90
53500 320	Dues and Memberships	225	400	400
53500 355	Travel	41	700	700
53500 499	Other Supplies and Materials (bottled water)	257	340	340
53500 524	In Service/Staff Development	100	2,000	2,000
	TOTAL JUVENILE COURT	\$ 172,150	\$ 179,852	\$ 194,251

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (6 officers for Courtroom Security)	\$ 94,714	\$ 80,931	\$ 203,060
53920 187	Overtime Pay	1,223	1,003	1,500
53920 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
53920 189	Other Salaries & Wages (Vacation Pay)	0	376	1,000
53920 201	Social Security	6,310	5,472	15,726
53920 204	State Retirement	6,926	5,279	14,320
53920 206	Life Insurance	150	142	171
53920 207	Medical Insurance	32,279	22,634	18,756
53920 210	Unemployment Compensation	63	94	150
53920 322	Evaluation & Testing	0	225	500
53920 399	Other Contracted Services (panic buttons monitoring)	280	150	400
53920 431	Law Enforcement Supplies	700	1,000	1,000
53920 451	Uniforms	0	1,300	1,500
53920 506	Liability Insurance (law enforcement liability)	3,251	3,500	3,500
53920 513	Workman's Compensation Insurance	5,458	5,000	12,000
53920 524	In Service/Staff Development	0	700	1,000
53920 708	Communication Equipment (JAG CESF Video Grant)	0	0	0
53920 716	Law Enforcement Equipment	0	1,300	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,293	4,900	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 155,647	\$ 134,006	\$ 281,283
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,735,939	\$ 1,777,098	\$ 2,121,871
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 99,813	\$ 101,811	\$ 106,901
54110 106	Deputy(ies), (32.4 positions, incldg 5 corporals, 3.4 court officers and 5 SRO's)	1,069,510	1,086,772	1,247,000
54110 107	Detective(s), (13 positions)	555,878	547,636	619,707
54110 109	Captain (1 position)	60,791	60,791	65,078
54110 110	Lieutenant(s), (4 positions)	197,583	196,821	210,722
54110 115	Sergeant(s), (6 positions including 1 SRO)	261,078	260,395	284,390
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	55,800	55,800	55,800
54110 161	Secretary(s), (3 positions)	95,821	96,963	103,974
54110 169	Part-time Personnel	13,934	13,134	21,000
54110 170	School Resource Officer(s), (10 positions)	327,983	330,718	383,482
	(All costs associated with these 10 SRO's are funded by BOE)			
54110 187	Overtime Pay (partially funded by sources other than County revenue)	53,521	88,358	60,000
54110 187	Overtime Pay (State grant)	31,580	37,000	51,210
54110 188	Bonus Payments (One-time Covid Hazardous Pay)	67,500	0	0
54110 189	Other Salaries and Wages (Vacation Pay)	22,486	28,904	25,000
54110 201	Social Security	200,739	198,889	243,504
54110 201	Social Security (State grant)	2,416	2,830	4,590
54110 204	State Retirement	194,335	193,452	215,688
54110 204	State Retirement (State grant)	2,211	2,590	4,200
54110 206	Life Insurance	3,343	3,348	3,500
54110 207	Medical Insurance	487,807	508,726	571,455
54110 210	Unemployment Compensation	1,456	1,554	2,750
54110 307	Communication	13,857	13,000	16,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	6,917	0	0
54110 320	Dues and Memberships	900	5,500	5,500
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	2,250	3,200	3,500
54110 334	Maintenance Agreements	3,689	9,000	9,500
54110 336	Maintenance and Repair Services - Equipment	315	3,200	3,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54100	SHERIFF'S DEPARTMENT (cont.)			
54110 337	Maintenance and Repair Services - Office Equipment	\$ 5,625	\$ 6,000	\$ 6,500
54110 338	Maintenance and Repair Services - Vehicles	105,019	110,000	100,000
54110 351	Rentals (copiers)	1,375	5,000	6,000
54110 353	Towing Service	2,255	2,000	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	184	3,000	3,500
54110 399	Other Contracted Services (Leads Online contract)	3,530	9,000	10,000
54110 411	Data Processing Supplies	194	500	1,000
54110 425	Gasoline	146,877	200,000	240,000
54110 431	Law Enforcement Supplies	25,136	25,000	25,000
54110 435	Office Supplies	2,541	4,000	4,000
54110 450	Tires and Tubes	26,314	30,000	30,000
54110 451	Uniforms	23,725	20,000	20,000
54110 499	Other Supplies and Materials	2,613	3,500	2,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	10,836	11,000	11,500
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	18,658	19,000	22,511
54110 524	In-Service/Staff Development (Academy costs for new Officers)	15,607	32,000	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	274	1,000	1,800
54110 709	Data Processing Equipment	5,260	4,900	5,000
54110 716	Law Enforcement Equipment	25,634	40,000	40,000
54110 718	Motor Vehicles	138,531	140,000	140,000
54110 719	Office Equipment	427	3,000	4,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 4,394,128	\$ 4,519,292	\$ 5,027,762
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,000	\$ 6,000	\$ 6,000
54150 201	Social Security	459	459	459
54150 204	State Retirement	420	420	420
	TOTAL DRUG ENFORCEMENT	\$ 6,879	\$ 6,879	\$ 6,879
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
54160 307	Communications	\$ 719	\$ 800	\$ 900
54160 411	Data Processing Supplies	0	0	250
54160 435	Office Supplies	0	0	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	3,600	500	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 4,319	\$ 1,300	\$ 5,400

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 48,150	\$ 48,150	\$ 51,521
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,236,132	1,146,030	1,484,082
54210 165	Cafeteria Personnel, (3 positions)	71,815	74,631	100,308
54210 169	Part-time Personnel (part-time guard)	28,090	17,570	35,000
54210 187	Overtime Pay	26,470	70,384	60,000
54210 188	Bonus Payments (One-time Covid Hazardous Pay)	38,500	0	0
54210 189	Other Salaries and Wages (Vacation Pay)	34,179	33,533	30,000
54210 201	Social Security	105,799	97,938	134,710
54210 204	State Retirement	91,614	87,350	118,714
54210 206	Life Insurance	2,180	1,985	2,350
54210 207	Medical Insurance	203,110	227,034	275,858
54210 210	Unemployment Compensation	1,311	1,131	2,500
54210 307	Communication	4,994	4,700	5,500
54210 309	Contracts with Government Agencies	0	500	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	2,975	3,000	4,000
54210 334	Maintenance Agreements	2,954	9,500	10,000
54210 335	Maintenance and Repair Services - Buildings	11,200	20,000	15,000
54210 336	Maintenance and Repair Services - Equipment	5,277	18,000	25,000
54210 337	Maintenance and Repair Services - Office Equipment	8,041	15,000	16,000
54210 338	Maintenance and Repair Services - Vehicles	8,292	8,000	9,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	334,648	345,000	350,000
54210 348	Postal Charges (mailings by inmates)	2,205	2,000	2,500
54210 351	Rentals	0	500	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	1,000	6,000
54210 355	Travel	0	1,000	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	7,613	19,000	19,500
54210 410	Custodial Supplies	26,418	25,000	25,000
54210 411	Data Processing Supplies	444	1,800	2,000
54210 421	Food Preparation Supplies	19,749	19,000	20,000
54210 422	Food Supplies	314,287	320,000	340,000
54210 435	Office Supplies	2,334	3,500	3,800
54210 441	Prisoners Clothing	4,421	10,000	10,000
54210 446	Small Tools	5,129	5,500	6,000
54210 451	Uniforms	13,353	19,500	20,000
54210 452	Utilities	148,982	175,000	175,000
54210 499	Other Supplies and Materials	35,784	30,000	30,000
54210 507	Medical Claims	124,419	150,000	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	5,397	8,000	10,000
54210 599	Other Charges	35	2,000	3,000
54210 707	Building Improvements	1,160	14,000	15,000
54210 709	Data Processing Equipment	415	6,000	7,000
54210 710	Food Service Equipment	7,117	25,000	18,000
54210 716	Law Enforcement Equipment	12,075	10,000	10,000
54210 718	Motor Vehicles	0	25,000	0
54210 719	Office Equipment	8,123	33,000	2,500
54210 790	Other Equipment (Command Center computers and equipment)	6,849	30,000	35,000
54210 799	Other Capital Outlay	0	5,000	10,000
	TOTAL JAIL	\$ 3,012,040	\$ 3,170,236	\$ 3,655,343

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 48,578	\$ 53,405	\$ 57,143
54240 112	Youth Service Officers	38,094	40,382	43,209
54240 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
54240 201	Social Security	6,357	6,723	7,677
54240 204	State Retirement	6,207	6,565	7,025
54240 206	Life Insurance	100	100	116
54240 207	Medical Insurance	12,505	12,450	13,697
54240 210	Unemployment Compensation	42	42	84
54240 307	Communication	2,504	2,600	2,600
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	158,045	175,000	175,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	12,580	6,500	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	6,523	11,400	11,400
54240 351	Rental	1,817	2,700	2,700
54240 355	Travel	83	1,300	1,300
54240 435	Office Supplies	2,626	3,000	3,000
54240 499	Other Supplies and Materials	274	2,000	2,000
54240 719	Office Equipment	500	3,000	3,000
	TOTAL JUVENILE SERVICES	\$ 298,835	\$ 327,167	\$ 336,451
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 262,060	\$ 360,580	\$ 340,580
54310 316	Contributions (One-time use of GLGSG)	78,000	0	0
54310 506	Liability Insurance	0	0	20,000
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 340,060	\$ 360,580	\$ 365,580
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 98,000	\$ 122,000	\$ 122,000
54420 316	Contributions (One-time use of GLGSG)	10,000	0	0
	TOTAL RESCUE SQUAD	\$ 108,000	\$ 122,000	\$ 122,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 900	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 900	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 46,500	\$ 48,110	\$ 53,374
54490 169	Part-time Personnel	12,492	13,303	21,531
54490 187	Overtime	0	0	0
54490 188	Bonus Payments (One-time Covid Hazardous Pay)	1,500	0	0
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	2,125	5,125	6,000
54490 201	Social Security	4,427	4,704	6,190
54490 204	State Retirement	3,325	3,368	3,737
54490 206	Life Insurance	50	50	57
54490 207	Medical Insurance	10,251	10,952	11,908
54490 210	Unemployment Compensation	62	56	150
54490 307	Communications (includes NAWAS -TEMA communication)	2,874	4,000	4,000
54490 316	Contributions (E-911 and Emergency Response Team)	194,600	0	0
54490 316	Contributions (E-911 and Emergency Response Team, One-time use of GLGSG)	1,500	0	0
54490 320	Dues & Memberships	55	350	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	19,899	20,500	21,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
54490	OTHER EMERGENCY MANAGEMENT (cont.)			
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers)	\$ 22,084	\$ 25,000	\$ 30,000
54490 338	Maintenance & Repair Services - Vehicles	2,308	1,500	2,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	500	500
54490 351	Rentals	1,251	1,400	1,400
54490 355	Travel	549	971	1,000
54490 399	Other Contracted Services (Onsolve Code Red warning system contract)	11,500	11,500	11,500
54490 425	Gasoline	2,548	4,000	6,000
54490 435	Office Supplies	365	500	500
54490 450	Tires & Tubes	999	1,000	1,200
54490 451	Uniforms	466	500	500
54490 499	Other Supplies and Materials	1,730	1,000	1,500
54490 513	Workers Compensation Insurance	2,315	2,500	3,000
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment (includes 509,858 Governor's Recovery & Rebuild Gran	2,000	511,858	2,000
54490 709	Data Processing Equipment	744	800	800
54490 718	Motor Vehicle	0	0	0
54490 790	Other Equipment	2,861	3,000	3,000
54490 799	Other Capital Outlay	4,999	2,500	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 356,379	\$ 679,147	\$ 198,797
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 41,250	\$ 41,000	\$ 45,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	119,669	121,984	121,984
54610 499	Other Supplies and Materials	0	500	1,000
54610 599	Other Charges (transportation of bodies)	9,575	10,000	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 170,494	\$ 173,484	\$ 179,984
	OTHER PUBLIC SAFETY			
54900 316	Contributions (E-911 and Emergency Response Team- Moved from 54490)	\$ 0	\$ 201,600	\$ 445,862
	TOTAL OTHER PUBLIC SAFETY	\$ 0	\$ 201,600	\$ 445,862
	TOTAL PUBLIC SAFETY	\$ 8,691,134	\$ 9,562,585	\$ 10,350,058
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 4,000	\$ 0	\$ 0
55110 189	Other Salaries and Wages	133,178	127,586	161,052
55110 201	Social Security	9,232	8,375	12,321
55110 204	State Retirement	9,599	7,815	11,274
55110 206	Life Insurance	200	187	228
55110 207	Medical Insurance	31,710	34,931	57,258
55110 210	Unemployment Compensation	84	126	250
55110 307	Communication	14,255	11,000	11,000
55110 309	Contracts with Government Agencies	0	15,500	15,500
55110 320	Dues and Memberships	375	375	375
55110 335	Maintenance and Repair Services - Building (2019-20FY carryover funds)	7,652	8,000	8,000
55110 336	Maintenance and Repair Services - Equipment	2,817	1,800	2,500
55110 347	Pest Control	1,336	1,333	1,400
55110 348	Postal Charges	3,110	3,000	3,200
55110 355	Travel	2,886	3,500	7,000
55110 399	Other Contracted Services	53,722	55,000	60,000
55110 410	Custodial Supplies	6,472	5,000	6,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
55110	LOCAL HEALTH CENTER (cont.)			
55110 413	Drugs and Medical Supplies	\$ 0	\$ 4,000	\$ 3,800
55110 435	Office Supplies	5,695	7,000	7,500
55110 499	Other Supplies and Materials	4,400	4,500	5,000
55110 513	Workers Compensation Insurance	923	900	1,261
55110 599	Other Charges	384	1,000	1,000
55110 708	Communication Equipment (2019-20FY carryover funds)	48,375	0	0
55110 711	Furniture and Fixtures	11,926	0	3,000
55110 712	Heating and Air Conditioning Equipment	21,475	0	0
55110 790	Other Equipment	0	8,000	6,000
55110 799	Other Capital Outlay	0	7,000	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 373,806	\$ 315,928	\$ 392,419
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 60,000	\$ 71,000	\$ 71,000
55130 316	Contributions (H.C. EMS, One-time use of GLGSG))	275,000	0	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 335,000	\$ 71,000	\$ 71,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 188	Bonus Payments (One-time Covid Hazardous Pay)	\$ 6,500	\$ 0	\$ 0
55190 189	Other Salaries and Wages	273,933	284,032	388,894
55190 201	Social Security	19,889	20,609	29,751
55190 204	State Retirement	18,514	18,650	27,223
55190 206	Life Insurance	279	291	700
55190 207	Medical Insurance	42,765	29,894	46,126
55190 210	Unemployment Compensation	153	170	1,000
55190 355	Travel	4,907	6,000	11,500
55190 499	Other Supplies and Materials (Microclinic & Tobacco Settlement Grants)	0	0	0
55190 506	Liability Insurance	2,235	2,941	9,000
55190 513	Workers Compensation Insurance	1,886	1,900	4,000
55190 599	Other Charges	0	100	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 371,061	\$ 364,587	\$ 518,294
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 1,185	\$ 0	\$ 0
	TOTAL AID TO DEPENDENT CHILDREN	\$ 1,185	\$ 0	\$ 0
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 304	Architects (C.H. Health Dept Renovation)	\$ 12,375	\$ 0	\$ 0
55900 499	Other Supplies and Materials		479	14,867
499	Other Supplies and Materials (Healthier TN Grant)	0	0	0
499	Other Supplies and Materials (United Way)	1,759	0	1,200
55900 707	Building Improvements (C.H. Hlth Dept Reno)	287,625	0	0
55900 799	Other Capital Outlay	0	0	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 301,759	\$ 479	\$ 16,067
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 1,382,811	\$ 751,994	\$ 997,780

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 34,476	\$ 39,161	\$ 43,209
56300 130	Social Worker (ADRC Grant)	17,930	19,836	20,864
56300 146	Bus Drivers	18,204	17,897	23,369
56300 161	Secretary(s)	25,970	29,032	32,095
56300 188	Bonus Payments (One-time Covid Hazardous Pay)	3,500	0	0
56300 201	Social Security	7,010	7,418	9,145
56300 204	State Retirement	5,696	5,729	6,908
56300 206	Life Insurance	150	133	171
56300 207	Medical Insurance	16,902	18,921	20,402
56300 210	Unemployment Compensation	105	105	175
56300 307	Communication (includes \$1,800 ADRC Grant)	4,826	5,100	5,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	16,036	16,036	16,536
56300 316	Contributions (Church Hill and Mt. Carmel)	39,200	39,200	39,200
316	Contributions (Mooresburg Community Association)	1,960	1,960	4,900
316	Contributions (Surgoinsville)	0	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	91	300	300
56300 351	Rentals (copier)	1,050	1,800	1,800
56300 354	Transportation - Other than students (State grant)	8,800	8,800	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000)	241	1,400	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	1,003	2,500	2,500
56300 410	Custodial Supplies	999	1,000	1,000
56300 425	Gasoline (grant match)	574	550	700
56300 435	Office Supplies	392	350	400
56300 452	Utilities	6,395	7,400	7,400
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	710	754	800
56300 513	Workers Compensation Insurance (ADRC Grant only)	158	250	250
56300 599	Other Charges (ADRC Grant)	479	506	506
56300 790	Other Equipment	0	200	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 212,857	\$ 231,238	\$ 255,530
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 104,900	\$ 110,000
316	Contributions (Hawkins Co. Imagination Library)	1,960	1,960	3,000
	TOTAL LIBRARIES	\$ 106,860	\$ 106,860	\$ 113,000
56700	PARKS AND FAIR BOARDS			
56700 105	Supervisor/Director (Moved from Account 166 for 2022-23FY)	\$ 0	\$ 0	\$ 43,209
56700 166	Custodial Personnel	36,293	39,161	0
56700 167	Maintenance Personnel	17,758	21,763	23,971
56700 169	Part-time Personnel (Laurel Run Park and Saint Clair Park)	26,205	18,444	35,000
56700 187	Overtime Pay	2,185	0	0
56700 188	Bonus Payments (One-time Covid Hazardous Pay)	2,500	0	0
56700 189	Other Salaries & Wages (Vacation Pay)	2,515	0	0
56700 201	Social Security	6,289	5,550	7,817
56700 204	State Retirement	3,710	4,265	4,703
56700 206	Life Insurance	91	100	115
56700 207	Medical Insurance	12,767	16,895	18,756
56700 210	Unemployment Compensation	131	97	225
56700 307	Communication (Office, cell phone and Internet services)	1,318	1,500	1,700
56700 335	Maintenance and Repair Services - Buildings	220	0	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	314	1,500	3,500
56700 337	Maintenance and Repair Services - Office Equipment	0	0	200
56700 338	Maintenance and Repair Services - Vehicles	744	1,000	4,000
56700 351	Rentals (equipment and portalets)	797	1,200	1,500
56700 399	Other Contracted Services (pumping septic tanks, hauling rock, tree removal)	4,015	3,000	8,000
56700 399	Other Contracted Services (Park Plan Grant)	60,000	60,000	0
56700 409	Crushed Stone	3,364	3,500	0
56700 410	Custodial Supplies (both parks)	3,585	4,300	4,800

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56700	PARKS AND FAIR BOARDS (cont.)			
56700 415	Electricity	\$ 4,975	\$ 5,500	\$ 8,500
56700 425	Gasoline	8,020	9,500	10,000
56700 435	Office Supplies	77	65	150
56700 442	Propane	48	169	500
56700 446	Small Tools	0	0	300
56700 450	Tires and Tubes	420	700	1,100
56700 454	Water and Sewer	700	750	1,100
56700 499	Other Supplies and Materials	3,316	8,000	10,000
56700 509	Refunds	0	25	100
56700 717	Maintenance Equipment	0	4,000	5,000
56700 719	Office Equipment	0	300	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	660	657	600
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	7,141	8,000	10,000
799	Other Capital Outlay (stream bank erosion project)	0	117,441	0
799	Other Capital Outlay	0	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 210,158	\$ 337,382	\$ 207,146
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 529,875	\$ 675,480	\$ 575,676
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 104,771	\$ 109,749	\$ 131,500
57100 307	Communication	1,375	1,400	1,500
57100 351	Rentals (Copier)	1,344	1,680	1,850
57100 355	Travel	1,156	2,500	2,600
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,352	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 113,998	\$ 120,681	\$ 142,802
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 28,938	\$ 31,934	\$ 35,303
57500 169	Part-time Personnel	17,345	17,102	18,688
57500 188	Bonus Payments (One-time Covid Hazardous Pay)	1,500	0	0
57500 201	Social Security	2,237	2,618	4,131
57500 204	State Retirement	2,096	2,235	2,472
57500 206	Life Insurance	50	50	57
57500 207	Medical Insurance	11,115	12,997	13,553
57500 210	Unemployment Compensation	47	100	100
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	3,920
57500 316	Contributions (for Part-time Technician)	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 76,248	\$ 79,956	\$ 87,224
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 3,000	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 3,000	\$ 3,000

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57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 7,879	\$ 7,879	\$ 7,879
57800 188	Bonus Payments (One-time Covid Hazardous Pay)	500	0	0
57800 201	Social Security	641	603	603
57800 210	Unemployment Compensation	21	35	35
57800 320	Dues & Memberships	300	800	800
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	500	1,000
57800 355	Travel	0	125	500
57800 361	Permits (State mandated)	3,960	4,000	4,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	200	400
399	Other Contracted Services (educational announcements)	0	200	400
57800 499	Other Supplies & Materials (educational materials as mandated)	0	200	300
57800 513	Workers Compensation Insurance	310	325	325
	TOTAL STORM WATER MANAGEMENT	\$ 13,611	\$ 14,867	\$ 17,242
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 205,357	\$ 220,004	\$ 251,768
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 38,447	\$ 40,382	\$ 43,209
58120 167	Maintenance Personnel w/Benefits	0	0	60,000
58120 169	Part-time Personnel	15,431	5,215	24,000
58120 188	Bonus Payments (One-time Covid Hazardous Pay)	2,000	0	0
58120 201	Social Security	4,275	3,488	5,142
58120 204	State Retirement	2,761	2,827	3,025
58120 206	Life Insurance	50	50	57
58120 210	Unemployment Compensation	51	37	150
58120 301	Accounting Services	4,000	11,000	11,000
58120 302	Advertising	0	500	500
58120 307	Communication	417	500	500
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,360	31,400
58120 320	Dues and Memberships	339	500	500
58120 321	Engineering Services	0	1,000	10,000
58120 331	Legal Services	5,753	3,500	5,000
58120 335	Maintenance and Repair Services - Building	1,758	2,000	2,000
58120 336	Maintenance and Repair Services - Equipment	1,821	2,500	5,000
58120 351	Rentals	1,962	3,200	3,200
58120 355	Travel	2,174	3,500	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	50,000	52,000	52,000
58120 415	Electricity	13,970	14,500	16,000
58120 425	Gasoline	644	1,200	1,750
58120 435	Office Supplies	1,309	1,500	1,500
58120 450	Tires and Tubes	0	0	1,500
58120 454	Water and Sewer	425	350	500
58120 499	Other Supplies and Materials	2,457	2,500	3,000
58120 513	Workers Comp. Insurance (part-time personnel only)	1,048	1,000	1,615
58120 599	Other Charges	50	150	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	430	750	1,500
58120 719	Office Equipment	280	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 183,212	\$ 186,009	\$ 290,148

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58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 921	\$ 720	\$ 900
58220 335	Maintenance and Repair Services - Building	120	300	300
58220 336	Maintenance and Repair Services - Equipment	0	1,000	8,000
58220 355	Travel	0	0	1,500
58220 361	Permits	450	350	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	4,174	1,000	3,000
58220 409	Crushed Stone	0	600	800
58220 415	Electricity	4,478	5,025	6,300
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	932	2,031	2,500
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	27,479	30,000	35,000
58220 434	Natural Gas	1,396	1,800	2,100
58220 454	Water & Sewer	609	700	900
58220 499	Other Supplies and Materials	2,562	3,000	3,000
58220 702	Airport Improvement (grants)			
	Airport Layout Plan	200,000	0	0
	Runway Approach Obstruction Clearance	0	0	0
	Drainage Improvement/ Property Map Update	0	0	0
	Airport ACRGP Covid Funding (office and HVAC)	0	7,857	0
	Airport Apron and Taxiway design	0	93,920	0
	MIRL and PAPI system	0	0	0
58220 718	Motor Vehicles (grant)	30,000	0	0
58220 790	Other Equipment (for sprayers, etc.)	0	0	0
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airport)	0	0	25,000
799	County grant match, paid to State Utility Vehicle	7,500	0	0
	The following project is funded by Reserves:			
799	County grant match, paid to State 5% of \$2,000,000 for Apron Construction	0	0	90,000
799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	6,561	0	0
	TOTAL AIRPORT	\$ 287,182	\$ 148,303	\$ 179,750
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 4,685	\$ 33,071	\$ 36,689
58300 106	Deputy	0	31,922	34,157
58300 161	Secretary(s)	35,457	0	0
58300 188	Bonus Payments (One-time Covid Hazardous Pay)	1,000	0	0
58300 189	Other Salaries & Wages (Vacation Pay)	0	0	0
58300 201	Social Security	2,936	4,748	5,066
58300 204	State Retirement	2,552	4,261	4,635
58300 206	Life Insurance	54	100	114
58300 207	Medical Insurance	6,073	5,760	6,849
58300 210	Unemployment Compensation	35	49	84
58300 307	Communication	561	400	600
58300 320	Dues and Memberships	0	70	70
58300 337	Maintenance and Repair Services - Office Equipment	0	200	200
58300 351	Rentals	468	550	550
58300 355	Travel	89	4,000	4,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	449	898	898
58300 435	Office Supplies	741	775	775
58300 709	Data Processing Equipment	2,805	300	300
58300 719	Office Equipment	0	250	250
	TOTAL VETERANS' SERVICES	\$ 57,905	\$ 87,354	\$ 95,237

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

July 25, 2022 Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 13,720	\$ 44,964	\$ 58,720
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 13,720	\$ 44,964	\$ 58,720
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 1,000	\$ 1,500
58600 204	State Retirement	0	1,000	1,500
58600 206	Life Insurance	0	100	228
58600 207	Medical Insurance	31,741	50,000	75,000
58600 210	Unemployment Compensation	0	250	380
	TOTAL EMPLOYEE BENEFITS	\$ 31,741	\$ 52,350	\$ 78,608
58801	COVID-19 GRANT #1 - ELECTION COMMISSION			
58801 193	Election Workers	\$ 14,469	\$ 0	\$ 0
58801 201	Social Security	77	0	0
58801 348	Postal Charges	690	0	0
58801 435	Office Supplies	3,116	0	0
58801 499	Other Supplies and Materials	5,715	0	0
58801 790	Other Equipment	1,165	0	0
	TOTAL COVID-19 GRANT #1 - ELECTION COMMISSION	\$ 25,232	\$ 0	\$ 0
58802	COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)			
58802 399	Other Contracted Services	\$ 2,121	\$ 0	\$ 0
58802 410	Custodial Supplies	694	0	0
58802 499	Other Supplies and Materials	155	0	0
58802 709	Data Processing Equipment	1,119	0	0
58802 799	Other Equipment	911	0	0
	TOTAL COVID-19 GRANT #2 - SENIOR CITIZENS (Cares Act Grant)	\$ 5,000	\$ 0	\$ 0
58803	COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant - ADRC)			
58803 790	Other Equipment	\$ 2,284	\$ 0	\$ 0
	TOTAL COVID-19 GRANT #3 - SENIOR CITIZENS (Cares Act Grant- ADRC)	\$ 2,284	\$ 0	\$ 0
58805	COVID-19 GRANT #5 - VACCINATION SITE			
58805 409	Crushed Stone	\$ 816	\$ 0	\$ 0
	TOTAL COVID-19 GRANT #5 - VACCINATION SITE	\$ 816	\$ 0	\$ 0
58806	COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)			
58806 707	Building Improvements	\$ 30,000	\$ 0	\$ 0
	TOTAL COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)	\$ 30,000	\$ 0	\$ 0
58808	COVID-19 GRANT #8 - Health Dept. (Cares Act Grant - Awning)			
58808 707	Building Improvements	\$ 0	\$ 0	\$ 75,000
	TOTAL COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)	\$ 0	\$ 0	\$ 75,000

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

July 25, 2022 Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 2,000	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,980	10,980	10,958
58900 316	Contributions	30,380	37,840	37,840
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services	2,306	2,500	5,000
58900 399	Other Contracted Services (Audit-required OPEB Study)	3,900	3,000	6,000
58900 499	Other Supplies and Materials	449	450	450
58900 510	Trustee's Commission	242,759	250,000	255,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	671	650	700
58900 799	Other Capital Outlay	0	2,000	4,000
	TOTAL MISCELLANEOUS	\$ 292,695	\$ 310,670	\$ 325,198
	TOTAL OTHER OPERATIONS	\$ 931,287	\$ 831,150	\$ 1,104,161
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$55,500 for 2022-23 FY) (\$56,700 for 2021-22 FY) (\$56,700 for 2020-21 FY)			
64000 187	Overtime Pay	\$ 42	\$ 0	\$ 700
64000 188	Bonus Payments (One-time Covid Hazardous Pay)	1,000	0	0
64000 189	Other Salaries and Wages	21,632	24,370	27,735
64000 201	Social Security	1,525	1,643	2,176
64000 204	State Retirement	1,587	1,706	1,991
64000 206	Life Insurance	50	40	57
64000 207	Medical Insurance	5,444	5,810	6,849
64000 210	Unemployment Compensation	21	21	42
64000 307	Communication	19	50	100
64000 310	Contracts with Other Public Agencies (grant funds)	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	1,793	1,500	1,500
64000 355	Travel	0	150	150
64000 425	Gasoline (Litter Pick-up vehicles)	2,743	3,500	7,500
64000 450	Tires and Tubes	0	1,000	1,000
64000 499	Other Supplies and Materials (including office supplies)	88	5,000	5,000
64000 499	Other Supplies and Materials (grant funds)	0	5,875	5,875
64000 513	Workers Compensation Insurance	2,935	3,000	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 46,879	\$ 61,665	\$ 72,675
	TOTAL HIGHWAYS	\$ 46,879	\$ 61,665	\$ 72,675
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000
	Total Estimated Expenditures	\$ 17,901,261	\$ 18,493,010	\$ 20,711,463
	ESTIMATED OTHER USES			
	TRANFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	106,544	106,657	106,657
	Total Estimated Expenditures and Other Uses	\$ 18,007,805	\$ 18,599,667	\$ 20,818,120

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

July 25, 2022 Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,002,660	\$ 1,594,954	\$ (3,281,160)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	9,030,167	11,092,763	12,687,717
	Expenditure and Void PO adjustments	59,936	0	0
	Less: Restricted Opioid Lawsuit Monies: Baby Doe	0	(1,657,905)	(1,657,905)
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(3,136,001)	(1,186,568)	(1,000,000)
	Estimated Ending Unassigned Fund Balance - June 30	<u>\$ 7,956,762</u>	<u>\$ 9,843,244</u>	<u>\$ 6,748,652</u>

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

July 25, 2022 Meeting

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

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

July 25, 2022 Meeting

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
Estimated Expenditures				
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 0	\$ 0	\$ 5,600
51240 201	Social Security	0	0	429
51240 435	Office Supplies	0	0	100
51240 513	Workers Compensation Insurance	0	0	56
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 0	\$ 0	\$ 6,185
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 34,730	\$ 36,632	\$ 40,695
55710 188	Bonus Payments (One-time Covid Hazardous Pay)	1,000	0	0
55710 201	Social Security	2,315	2,358	3,114
55710 204	State Retirement	2,501	2,564	2,849
55710 206	Life Insurance	50	50	57
55710 207	Medical Insurance	11,657	12,456	13,553
55710 210	Unemployment Compensation	21	21	25
55710 307	Communications	664	700	700
55710 320	Dues and Memberships	100	200	200
55710 322	Evaluation & Testing	470	600	600
55710 338	Repairs and Maintenance - Vehicles	0	600	600
55710 355	Travel	549	2,000	2,000
55710 399	Other Contracted Services	0	500	1,500
55710 425	Gasoline	1,197	1,800	2,000
55710 450	Tires and Tubes	478	500	500
55710 451	Uniforms	120	120	120
55710 510	Trustee's Commission	23,494	23,500	26,000
55710 513	Workers' Compensation Insurance	1,265	1,316	1,653
	TOTAL SANITATION MANAGEMENT	\$ 80,611	\$ 85,917	\$ 96,166
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 132,665	\$ 142,103	\$ 155,147
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	15,872	16,444	16,000
55731 188	Bonus Payments (One-time Covid Hazardous Pay)	4,000	0	0
55731 201	Social Security	10,958	11,366	13,323
55731 204	State Retirement	10,678	11,098	11,981
55731 206	Life Insurance	200	200	226
55731 207	Medical Insurance	16,184	19,207	20,547
55731 210	Unemployment Insurance	84	84	110
55731 307	Communications (cell phone charges)	164	200	200
55731 338	Maintenance and Repair Services - Vehicles	16,063	15,000	15,000
55731 353	Towing Services	0	1,000	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)	22,438	26,675	26,000
55731 418	Equipment and Machinery Parts	0	2,500	2,500
55731 425	Gasoline	50,028	80,000	80,000
55731 433	Lubricants	3,657	5,500	5,500
55731 450	Tires and Tubes	15,244	24,000	24,000
55731 451	Uniforms	495	500	500
55731 453	Vehicle Parts	17,729	7,500	7,500
55731 499	Other Supplies and Materials	757	7,500	7,500

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

July 25, 2022 Meeting

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
55731	WASTE PICKUP (cont.)			
55731 513	Workers' Compensation Insurance	\$ 22,217	\$ 22,476	\$ 26,000
55731 599	Other Charges	105	800	800
55731 708	Communication Equipment	0	500	1,000
55731 718	Motor Vehicles (funded by sales of old trucks)	317,312	324,684	368,520
55731 799	Other Capital Outlay	0	1,000	1,000
	TOTAL WASTE PICKUP	\$ 656,850	\$ 720,337	\$ 787,354
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only)	\$ 187,277	\$ 215,726	\$ 249,608
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	37,900	48,947	62,312
55732 187	Overtime	7,378	6,543	8,000
55732 188	Bonus Payments (One-time Covid Hazardous Pay)	11,500	0	0
55732 189	Other Salaries & Wages (Vacation Pay)	279	1,043	0
55732 201	Social Security	15,954	17,344	24,847
55732 204	State Retirement	14,393	15,501	18,374
55732 206	Life insurance	270	307	450
55732 207	Medical Insurance	40,995	41,513	40,804
55732 210	Unemployment Compensation	301	339	450
55732 302	Advertising	0	300	300
55732 307	Communication	5,132	5,600	5,600
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	11,360	15,000	15,000
55732 351	Rentals (portalets & other equipment rental)	11,051	12,000	13,500
55732 399	Other Contracted Services	5,811	7,000	7,000
55732 409	Crushed Stone	1,096	3,000	3,000
55732 451	Uniforms	899	1,000	1,000
55732 452	Utilities	9,016	10,000	11,000
55732 499	Other Supplies and Materials	5,799	5,800	5,800
55732 513	Workers' Compensation Insurance	13,919	14,099	18,000
55732 599	Other Charges	78	750	750
55732 790	Other Equipment	0	35,500	35,000
55732 791	Other Construction	6,850	6,000	0
55732 799	Other Capital Outlay	3,105	4,000	10,000
	TOTAL CONVENIENCE CENTERS	\$ 393,463	\$ 470,412	\$ 538,772
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 55,049	\$ 67,523	\$ 81,970
55751 169	Part-time Personnel	17,234	13,985	28,430
55751 187	Overtime	348	330	3,000
55751 188	Bonus Payments (One-time Covid Hazardous Pay)	3,000	0	0
55751 201	Social Security	5,592	6,089	8,676
55751 204	State Retirement	3,495	3,216	5,948
55751 206	Life Insurance	117	126	170
55751 207	Medical Insurance	7,647	6,493	13,698
55751 210	Unemployment Insurance	130	125	200
55751 302	Advertising	0	150	300
55751 307	Communication	1,011	1,250	1,400
55751 320	Dues and Memberships	0	400	400
55751 335	Maintenance and Repair Services - Building	0	0	30,000
55751 336	Maintenance and Repair Services - Equipment	1,319	12,000	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	2,500	2,500

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

July 25, 2022 Meeting

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
55751	RECYCLING CENTER (cont.)			
55751 338	Maintenance and Repair - Vehicles	\$ 2,591	\$ 3,500	\$ 3,500
55751 351	Rentals	0	1,000	1,000
55751 355	Travel	0	200	200
55751 399	Other Contracted Services	2,155	2,000	500
55751 409	Crushed Stone	0	500	1,000
55751 425	Gasoline	5,370	8,000	8,000
55751 435	Office Supplies	0	225	225
55751 442	Propane Gas (for forklift cylinder)	492	525	750
55751 450	Tires & Tubes	1,175	1,200	1,200
55751 451	Uniforms	391	620	620
55751 452	Utilities	5,049	7,000	7,500
55751 499	Other Supplies and Materials	3,962	7,500	6,000
55751 507	Medical Claims	0	500	500
55751 509	Refunds	0	2,624	0
55751 513	Workers' Compensation Insurance	3,704	3,455	7,000
55751 599	Other Charges	0	425	425
55751 709	Data Processing Equipment	0	500	500
55751 719	Office Equipment	0	300	300
55751 733	Solid Waste Equipment	0	6,400	6,400
55751 790	Other Equipment	173	350	350
55751 799	Other Capital Outlay	0	2,000	2,000
	TOTAL RECYCLING CENTER	\$ 120,503	\$ 163,011	\$ 232,662
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities (10% Est. Incr. for 22-23FY)	\$ 682,746	\$ 751,021	\$ 826,123
55754 517	Surcharge	39,222	45,000	46,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 721,968	\$ 796,021	\$ 872,123
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 31,104	\$ 40,000	\$ 70,000
	TOTAL OTHER WASTE DISPOSAL	\$ 31,104	\$ 40,000	\$ 70,000
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 1,000
	Total Estimated Expenditures	\$ 2,004,499	\$ 2,275,698	\$ 2,604,262
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 763,195	\$ 583,312	\$ (49,512)
	Estimated Beginning Fund Balance - July 1	1,783,522	2,546,717	3,130,029
	Adjustment for voided purchase orders	0		
	Less: Committed to purchase of new trucks	62,852	84,043	0
	Estimated Ending Undesignated Fund Balance - June 30	\$ 2,483,865	\$ 3,045,986	\$ 3,080,517

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

JULY 25, 2022 MEETING

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

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

JULY 25, 2022 MEETING

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

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

JULY 25, 2022

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

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

JULY 25, 2022

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

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

JULY 25, 2022

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

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

JULY 25, 2022

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

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

JULY 25, 2022

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
TOTAL INSTRUCTIONAL EXPENDITURES		\$ 35,234,953	\$ 36,533,869	\$ 37,429,590
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 75,152	\$ 91,046	\$ 92,353
72100 117	Career Ladder Program	1,000	1,000	1,000
72100 161	Secretary(s)	27,244	33,600	34,200
72100 188	Bonus Payments	3,291	0	0
72100 189	Other Salaries and Wages	67,066	70,802	71,865
72110 201	Social Security	10,042	10,946	12,364
72110 204	State Retirement	14,738	16,637	15,361
72110 206	Life Insurance	561	576	576
72110 207	Medical Insurance	25,665	49,907	50,243
72110 212	Medicare	2,348	2,560	2,892
72110 217	Retirement-Hybrid Stabilization	491	819	850
72110 355	Travel	2,354	2,893	5,400
72110 471	Software	45,713	47,300	47,300
72110 499	Other Supplies and Materials	170	652	1,200
72110 524	In-Service/Staff Development	875	7,298	7,000
72110 704	Attendance Equipment	1,772	187	2,500
TOTAL ATTENDANCE		\$ 278,482	\$ 336,223	\$ 345,104
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 100,317	\$ 120,359	\$ 123,419
72120 131	Medical Personnel	454,512	529,486	543,307
72120 188	Bonus Payments	11,402	0	0
72120 189	Other Salaries and Wages	48,567	56,506	56,958
72120 201	Social Security	33,847	39,481	44,868
72120 204	State Retirement	56,016	62,750	58,135
72120 206	Life Insurance	2,574	2,635	2,592
72120 207	Medical Insurance	169,521	179,262	187,796
72120 212	Medicare	7,937	9,234	10,494
72120 217	Retirement-Hybrid Stabilization	2,229	2,994	2,900
72120 336	Maintenance and Repair Services-Equipment	1,474	1,533	1,700
72120 355	Travel	3,148	3,816	6,400
72120 399	Other Contracted Services	13,000	13,000	17,232
72120 413	Drugs and Medical Supplies	16,215	21,878	22,000
72120 499	Other Supplies and Materials	21,468	12,770	19,000
72120 524	In-Service/Staff Development	903	1,641	4,500
72120 599	Other Charges	23,707	22,264	15,222
72120 735	Health Equipment	16,636	15,572	13,000
TOTAL HEALTH SERVICES		\$ 983,473	\$ 1,095,181	\$ 1,129,523

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

July 25, 2022 Meeting

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

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

July 25, 2022 Meeting

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

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

July 25, 2022 Meeting

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

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

July 25, 2022 Meeting

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

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

July 25, 2022 Meeting

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

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

July 25, 2022 Meeting

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

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

July 25, 2022 Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 0
91110 321	Engineering Services	0	0	0
91110 707	Building Improvements	0	0	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 0	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 399	Other Contracted Services	\$ 24,195	\$ 0	\$ 0
91130 708	Communication Equipment	298,500	125,489	0
91130 718	Motor Vehicles (Sheriff's Dept. Cruisers)	0	0	0
91130 735	Health Equipment (AED's - One-time use of GLGSG)	0	99,824	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 322,695	\$ 225,313	\$ 0
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 11,228	\$ 11,500	\$ 12,000
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 11,228	\$ 11,500	\$ 12,000
91300	EDUCATION CAPITAL PROJECTS			
91190 316	Contributions (to BOE for EESI #5)	\$ 2,635,071	\$ 2,331,819	\$ 0
	TOTAL EDUCATION PROJECTS	\$ 2,635,071	\$ 2,331,819	\$ 0
	Total Estimated Expenditures	\$ 333,923	\$ 2,568,632	\$ 12,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 406,744	519,636	\$ 295,351
	Estimated Beginning Fund Balance - July 1	466,328	875,382	1,395,018
	Purchase Order Adjustments	2,310	0	0
	Estimated Ending Fund Balance - June 30	\$ 875,382	1,395,018	\$ 1,690,369

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

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

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

Includes 7% COLA for 2022-2023FY
No Increase for 2021-2022FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7-8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly Monthly Semi-Monthly Hourly	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84
2	Yearly Monthly Semi-Monthly Hourly	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84
3	Yearly Monthly Semi-Monthly Hourly	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	24,117.00 2,009.75 1,004.88 13.25	24,891.00 2,074.25 1,037.13 13.68	25,663.00 2,138.58 1,069.29 14.10
4	Yearly Monthly Semi-Monthly Hourly	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,369.00 1,947.42 973.71 12.84	23,971.21 1,997.60 998.80 13.17	24,822.93 2,068.58 1,034.29 13.64	25,674.65 2,139.55 1,069.78 14.11	26,526.37 2,210.53 1,105.27 14.57	27,378.09 2,281.51 1,140.75 15.04	28,228.74 2,352.40 1,176.20 15.51
5	Yearly Monthly Semi-Monthly Hourly	23,369.00 1,947.42 973.71 12.84	23,557.12 1,963.09 981.55 12.94	24,494.44 2,041.20 1,020.60 13.46	25,431.76 2,119.31 1,059.66 13.97	26,369.08 2,197.42 1,098.71 14.49	27,306.40 2,275.53 1,137.77 15.00	28,243.72 2,353.64 1,176.82 15.52	29,181.04 2,431.75 1,215.88 16.03	30,118.36 2,509.86 1,254.93 16.55	31,051.40 2,587.62 1,293.81 17.06
6	Yearly Monthly Semi-Monthly Hourly	24,881.78 2,073.48 1,036.74 13.67	25,912.19 2,159.35 1,079.67 14.24	26,942.60 2,245.22 1,122.61 14.80	27,973.01 2,331.08 1,165.54 15.37	29,003.42 2,416.95 1,208.48 15.94	30,033.83 2,502.82 1,251.41 16.50	31,064.24 2,588.69 1,294.34 17.07	32,094.65 2,674.55 1,337.28 17.63	33,125.06 2,760.42 1,380.21 18.20	34,156.54 2,846.38 1,423.19 18.77
7	Yearly Monthly Semi-Monthly Hourly	27,370.60 2,280.88 1,140.44 15.04	28,503.73 2,375.31 1,187.66 15.66	29,636.86 2,469.74 1,234.87 16.28	30,769.99 2,564.17 1,282.08 16.91	31,903.12 2,658.59 1,329.30 17.53	33,036.25 2,753.02 1,376.51 18.15	34,169.38 2,847.45 1,423.72 18.77	35,302.51 2,941.88 1,470.94 19.40	36,435.64 3,036.30 1,518.15 20.02	37,571.98 3,131.00 1,565.50 20.64
8	Yearly Monthly Semi-Monthly Hourly	31,476.19 2,623.02 1,311.51 17.29	32,779.45 2,731.62 1,365.81 18.01	34,082.71 2,840.23 1,420.11 18.73	35,385.97 2,948.83 1,474.42 19.44	36,689.23 3,057.44 1,528.72 20.16	37,992.49 3,166.04 1,583.02 20.87	39,295.75 3,274.65 1,637.32 21.59	40,599.01 3,383.25 1,691.63 22.31	41,902.27 3,491.86 1,745.93 23.02	43,208.74 3,600.73 1,800.36 23.74
9	Yearly Monthly Semi-Monthly Hourly	36,198.10 3,016.51 1,508.25 19.89	37,697.17 3,141.43 1,570.72 20.71	39,196.24 3,266.35 1,633.18 21.54	40,695.31 3,391.28 1,695.64 22.36	42,194.38 3,516.20 1,758.10 23.18	43,693.45 3,641.12 1,820.56 24.01	45,192.52 3,766.04 1,883.02 24.83	46,691.59 3,890.97 1,945.48 25.65	48,190.66 4,015.89 2,007.94 26.48	49,688.66 4,140.72 2,070.36 27.30
10	Yearly Monthly Semi-Monthly Hourly	41,627.28 3,468.94 1,734.47 22.87	43,351.05 3,612.59 1,806.29 23.82	45,074.82 3,756.24 1,878.12 24.77	46,798.59 3,899.88 1,949.94 25.71	48,522.36 4,043.53 2,021.77 26.66	50,246.13 4,187.18 2,093.59 27.61	51,969.90 4,330.83 2,165.41 28.55	53,693.67 4,474.47 2,237.24 29.50	55,417.44 4,618.12 2,309.06 30.45	57,143.35 4,761.95 2,380.97 31.40
11	Yearly Monthly Semi-Monthly Hourly	45,789.58 3,815.80 1,907.90 25.16	47,685.62 3,973.80 1,986.90 26.20	49,581.66 4,131.81 2,065.90 27.24	51,477.70 4,289.81 2,144.90 28.28	53,373.74 4,447.81 2,223.91 29.33	55,269.78 4,605.82 2,302.91 30.37	57,165.82 4,763.82 2,381.91 31.41	59,061.86 4,921.82 2,460.91 32.45	60,957.90 5,079.83 2,539.91 33.49	62,857.15 5,238.10 2,619.05 34.54
12	Yearly Monthly Semi-Monthly Hourly	50,369.18 4,197.43 2,098.72 27.68	52,454.61 4,371.22 2,185.61 28.82	54,540.04 4,545.00 2,272.50 29.97	56,625.47 4,718.79 2,359.39 31.11	58,710.90 4,892.58 2,446.29 32.26	60,796.33 5,066.36 2,533.18 33.40	62,881.76 5,240.15 2,620.07 34.55	64,967.19 5,413.93 2,706.97 35.70	67,052.62 5,587.72 2,793.86 36.84	69,142.33 5,761.86 2,880.93 37.99

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

Includes 7% COLA for 2022-2023FY
No Increase for 2021-2022FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00
	Monthly	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50
	Semi-Monthly	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25
	Hourly	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84
2	Yearly	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00
	Monthly	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50
	Semi-Monthly	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25
	Hourly	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84
3	Yearly	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,038.00	25,836.00	26,665.00	27,495.00
	Monthly	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,086.50	2,153.00	2,222.08	2,291.25
	Semi-Monthly	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,043.25	1,076.50	1,111.04	1,145.63
	Hourly	12.84	12.84	12.84	12.84	12.84	12.84	12.84	13.25	13.67	14.10
4	Yearly	25,038.00	25,038.00	25,038.00	25,038.00	25,683.00	26,595.00	27,508.00	28,420.00	29,332.00	30,245.00
	Monthly	2,086.50	2,086.50	2,086.50	2,086.50	2,140.25	2,216.25	2,292.33	2,368.33	2,444.33	2,520.42
	Semi-Monthly	1,043.25	1,043.25	1,043.25	1,043.25	1,070.13	1,108.13	1,146.17	1,184.17	1,222.17	1,260.21
	Hourly	12.84	12.84	12.84	12.84	13.17	13.64	14.11	14.57	15.04	15.51
5	Yearly	25,038.00	25,239.00	26,243.00	27,246.00	28,250.00	29,255.00	30,259.00	31,262.00	32,266.00	33,270.00
	Monthly	2,086.50	2,103.25	2,186.92	2,270.50	2,354.17	2,437.92	2,521.58	2,605.17	2,688.83	2,772.50
	Semi-Monthly	1,043.25	1,051.63	1,093.46	1,135.25	1,177.08	1,218.96	1,260.79	1,302.58	1,344.42	1,386.25
	Hourly	12.84	12.94	13.46	13.97	14.49	15.00	15.52	16.03	16.55	17.06
6	Yearly	26,660.00	27,764.00	28,868.00	29,972.00	31,076.00	32,180.00	33,284.00	34,388.00	35,492.00	36,596.00
	Monthly	2,221.67	2,313.67	2,405.67	2,497.67	2,589.67	2,681.67	2,773.67	2,865.67	2,957.67	3,049.67
	Semi-Monthly	1,110.83	1,156.83	1,202.83	1,248.83	1,294.83	1,340.83	1,386.83	1,432.83	1,478.83	1,524.83
	Hourly	13.67	14.24	14.80	15.37	15.94	16.50	17.07	17.63	18.20	18.77
7	Yearly	29,325.00	30,539.56	31,754.11	32,968.67	34,183.22	35,397.78	36,612.33	37,826.89	39,041.44	40,256.00
	Monthly	2,443.75	2,544.96	2,646.18	2,747.39	2,848.60	2,949.81	3,051.03	3,152.24	3,253.45	3,354.67
	Semi-Monthly	1,221.88	1,272.48	1,323.09	1,373.69	1,424.30	1,474.91	1,525.51	1,576.12	1,626.73	1,677.33
	Hourly	15.04	15.66	16.28	16.91	17.53	18.15	18.78	19.40	20.02	20.64
8	Yearly	33,724.00	35,120.67	36,517.33	37,914.00	39,310.67	40,707.33	42,104.00	43,500.67	44,897.33	46,294.00
	Monthly	2,810.33	2,926.72	3,043.11	3,159.50	3,275.89	3,392.28	3,508.67	3,625.06	3,741.44	3,857.83
	Semi-Monthly	1,405.17	1,463.36	1,521.56	1,579.75	1,637.94	1,696.14	1,754.33	1,812.53	1,870.72	1,928.92
	Hourly	17.29	18.01	18.73	19.44	20.16	20.88	21.59	22.31	23.02	23.74
9	Yearly	38,783.00	40,389.22	41,995.44	43,601.67	45,207.89	46,814.11	48,420.33	50,026.56	51,632.78	53,239.00
	Monthly	3,231.92	3,365.77	3,499.62	3,633.47	3,767.32	3,901.18	4,035.03	4,168.88	4,302.73	4,436.58
	Semi-Monthly	1,615.96	1,682.88	1,749.81	1,816.74	1,883.66	1,950.59	2,017.51	2,084.44	2,151.37	2,218.29
	Hourly	19.89	20.71	21.54	22.36	23.18	24.01	24.83	25.65	26.48	27.30
10	Yearly	44,601.00	46,448.00	48,295.00	50,142.00	51,989.00	53,836.00	55,683.00	57,530.00	59,377.00	61,224.00
	Monthly	3,716.75	3,870.67	4,024.58	4,178.50	4,332.42	4,486.33	4,640.25	4,794.17	4,948.08	5,102.00
	Semi-Monthly	1,858.38	1,935.33	2,012.29	2,089.25	2,166.21	2,243.17	2,320.13	2,397.08	2,474.04	2,551.00
	Hourly	22.87	23.82	24.77	25.71	26.66	27.61	28.56	29.50	30.45	31.40
11	Yearly	49,061.00	51,092.78	53,124.56	55,156.33	57,188.11	59,219.89	61,251.67	63,283.44	65,315.22	67,347.00
	Monthly	4,088.42	4,257.73	4,427.05	4,596.36	4,765.68	4,934.99	5,104.31	5,273.62	5,442.94	5,612.25
	Semi-Monthly	2,044.21	2,128.87	2,213.52	2,298.18	2,382.84	2,467.50	2,552.15	2,636.81	2,721.47	2,806.13
	Hourly	25.16	26.20	27.24	28.29	29.33	30.37	31.41	32.45	33.49	34.54
12	Yearly	53,967.00	56,201.89	58,436.78	60,671.67	62,906.56	65,141.44	67,376.33	69,611.22	71,846.11	74,081.00
	Monthly	4,497.25	4,683.49	4,869.73	5,055.97	5,242.21	5,428.45	5,614.69	5,800.94	5,987.18	6,173.42
	Semi-Monthly	2,248.63	2,341.75	2,434.87	2,527.99	2,621.11	2,714.23	2,807.35	2,900.47	2,993.59	3,086.71
	Hourly	27.68	28.82	29.97	31.11	32.26	33.41	34.55	35.70	36.84	37.99

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

Includes 7% COLA for 2022-2023FY
No Increase in 2021-2022FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00
	Monthly	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58
	Semi-Monthly	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79
	Hourly	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84
2	Yearly	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00
	Monthly	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58
	Semi-Monthly	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79
	Hourly	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84	12.84
3	Yearly	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	26,707.00	27,558.00	28,732.00	29,328.00
	Monthly	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,225.58	2,296.50	2,394.33	2,444.00
	Semi-Monthly	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,112.79	1,148.25	1,197.17	1,222.00
	Hourly	12.84	12.84	12.84	12.84	12.84	12.84	12.84	13.25	13.81	14.10
4	Yearly	26,707.00	26,707.00	26,707.00	26,707.00	27,395.00	28,368.00	29,342.00	30,315.00	31,288.00	32,262.00
	Monthly	2,225.58	2,225.58	2,225.58	2,225.58	2,282.92	2,364.00	2,445.17	2,526.25	2,607.33	2,688.50
	Semi-Monthly	1,112.79	1,112.79	1,112.79	1,112.79	1,141.46	1,182.00	1,222.58	1,263.13	1,303.67	1,344.25
	Hourly	12.84	12.84	12.84	12.84	13.17	13.64	14.11	14.57	15.04	15.51
5	Yearly	26,707.00	26,922.00	27,993.00	29,063.00	30,134.00	31,204.00	32,275.00	33,345.00	34,417.00	35,487.00
	Monthly	2,225.58	2,243.50	2,332.75	2,421.92	2,511.17	2,600.33	2,689.58	2,778.75	2,868.08	2,957.25
	Semi-Monthly	1,112.79	1,121.75	1,166.38	1,210.96	1,255.58	1,300.17	1,344.79	1,389.38	1,434.04	1,478.63
	Hourly	12.84	12.94	13.46	13.97	14.49	15.00	15.52	16.03	16.55	17.06
6	Yearly	28,437.00	29,614.67	30,792.33	31,970.00	33,147.67	34,325.33	35,503.00	36,680.67	37,858.33	39,036.00
	Monthly	2,369.75	2,467.89	2,566.03	2,664.17	2,762.31	2,860.44	2,958.58	3,056.72	3,154.86	3,253.00
	Semi-Monthly	1,184.88	1,233.94	1,283.01	1,332.08	1,381.15	1,430.22	1,479.29	1,528.36	1,577.43	1,626.50
	Hourly	13.67	14.24	14.80	15.37	15.94	16.50	17.07	17.63	18.20	18.77
7	Yearly	31,280.00	32,575.56	33,871.11	35,166.67	36,462.22	37,757.78	39,053.33	40,348.89	41,644.44	42,940.00
	Monthly	2,606.67	2,714.63	2,822.59	2,930.56	3,038.52	3,146.48	3,254.44	3,362.41	3,470.37	3,578.33
	Semi-Monthly	1,303.33	1,357.31	1,411.30	1,465.28	1,519.26	1,573.24	1,627.22	1,681.20	1,735.19	1,789.17
	Hourly	15.04	15.66	16.28	16.91	17.53	18.15	18.78	19.40	20.02	20.64
8	Yearly	35,972.00	37,461.89	38,951.78	40,441.67	41,931.56	43,421.44	44,911.33	46,401.22	47,891.11	49,381.00
	Monthly	2,997.67	3,121.82	3,245.98	3,370.14	3,494.30	3,618.45	3,742.61	3,866.77	3,990.93	4,115.08
	Semi-Monthly	1,498.83	1,560.91	1,622.99	1,685.07	1,747.15	1,809.23	1,871.31	1,933.38	1,995.46	2,057.54
	Hourly	17.29	18.01	18.73	19.44	20.16	20.88	21.59	22.31	23.02	23.74
9	Yearly	41,368.00	43,081.33	44,794.67	46,508.00	48,221.33	49,934.67	51,648.00	53,361.33	55,074.67	56,788.00
	Monthly	3,447.33	3,590.11	3,732.89	3,875.67	4,018.44	4,161.22	4,304.00	4,446.78	4,589.56	4,732.33
	Semi-Monthly	1,723.67	1,795.06	1,866.44	1,937.83	2,009.22	2,080.61	2,152.00	2,223.39	2,294.78	2,366.17
	Hourly	19.89	20.71	21.54	22.36	23.18	24.01	24.83	25.65	26.48	27.30
10	Yearly	47,574.00	49,544.11	51,514.22	53,484.33	55,454.44	57,424.56	59,394.67	61,364.78	63,334.89	65,305.00
	Monthly	3,964.50	4,128.68	4,292.85	4,457.03	4,621.20	4,785.38	4,949.56	5,113.73	5,277.91	5,442.08
	Semi-Monthly	1,982.25	2,064.34	2,146.43	2,228.51	2,310.60	2,392.69	2,474.78	2,556.87	2,638.95	2,721.04
	Hourly	22.87	23.82	24.77	25.71	26.66	27.61	28.56	29.50	30.45	31.40
11	Yearly	52,332.00	54,499.22	56,666.44	58,833.67	61,000.89	63,168.11	65,335.33	67,502.56	69,669.78	71,837.00
	Monthly	4,361.00	4,541.60	4,722.20	4,902.81	5,083.41	5,264.01	5,444.61	5,625.21	5,805.81	5,986.42
	Semi-Monthly	2,180.50	2,270.80	2,361.10	2,451.40	2,541.70	2,632.00	2,722.31	2,812.61	2,902.91	2,993.21
	Hourly	25.16	26.20	27.24	28.29	29.33	30.37	31.41	32.45	33.50	34.54
12	Yearly	57,565.00	59,949.00	62,333.00	64,717.00	67,101.00	69,485.00	71,869.00	74,253.00	76,637.00	79,021.00
	Monthly	4,797.08	4,995.75	5,194.42	5,393.08	5,591.75	5,790.42	5,989.08	6,187.75	6,386.42	6,585.08
	Semi-Monthly	2,398.54	2,497.88	2,597.21	2,696.54	2,795.88	2,895.21	2,994.54	3,093.88	3,193.21	3,292.54
	Hourly	27.68	28.82	29.97	31.11	32.26	33.41	34.55	35.70	36.84	37.99

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

**7% Increase in 2022-23 FY
No Increase in 2021-2022 FY**

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	51,540.00	53,241.00	55,012.00	56,854.00	58,773.00	59,769.00	60,783.00	61,979.00
	Monthly	4,295.00	4,436.75	4,584.33	4,737.83	4,897.75	4,980.75	5,065.25	5,164.92
	Semi-monthly	2,147.50	2,218.38	2,292.17	2,368.92	2,448.88	2,490.38	2,532.63	2,582.46
	Hourly	24.78	25.60	26.45	27.33	28.26	28.74	29.22	29.80
LIEUTENANT JAIL ADMINISTRATOR	Yearly	42,061.00	43,631.00	45,258.00	46,952.00	48,716.00	49,631.00	50,569.00	51,521.00
	Monthly	3,505.08	3,635.92	3,771.50	3,912.67	4,059.67	4,135.92	4,214.08	4,293.42
	Semi-monthly	1,752.54	1,817.96	1,885.75	1,956.34	2,029.84	2,067.96	2,107.04	2,146.71
	Hourly	20.22	20.98	21.76	22.57	23.42	23.86	24.31	24.77
DETECTIVE 1ST SERGEANT	Yearly	41,207.00	42,742.00	44,337.00	45,992.00	47,721.00	48,615.00	49,529.00	50,465.00
	Monthly	3,433.92	3,561.83	3,694.75	3,832.67	3,976.75	4,051.25	4,127.42	4,205.42
	Semi-monthly	1,716.96	1,780.92	1,847.38	1,916.34	1,988.38	2,025.63	2,063.71	2,102.71
	Hourly	19.81	20.55	21.32	22.11	22.94	23.37	23.81	24.26
SERGEANT	Yearly	39,843.00	41,439.00	42,982.00	44,584.00	46,253.00	47,121.00	48,004.00	49,813.00
	Monthly	3,320.25	3,453.25	3,581.83	3,715.33	3,854.42	3,926.75	4,000.33	4,151.08
	Semi-monthly	1,660.13	1,726.63	1,790.92	1,857.67	1,927.21	1,963.38	2,000.17	2,075.54
	Hourly	19.16	19.92	20.66	21.43	22.24	22.65	23.08	23.95
CORPORAL	Yearly	34,047.00	35,294.00	36,591.00	37,939.00	39,342.00	40,076.00	40,815.00	42,336.00
	Monthly	2,837.25	2,941.17	3,049.25	3,161.58	3,278.50	3,339.67	3,401.25	3,528.00
	Semi-monthly	1,418.63	1,470.59	1,524.63	1,580.79	1,639.25	1,669.84	1,700.63	1,764.00
	Hourly	16.37	16.97	17.59	18.24	18.91	19.27	19.62	20.35
DEPUTY GUARDS COURT OFFICERS SECRETARIES COOKS	Yearly	33,436.00	34,658.00	35,931.00	37,252.00	38,627.00	39,343.00	40,074.00	41,563.00
	Monthly	2,786.33	2,888.17	2,994.25	3,104.33	3,218.92	3,278.58	3,339.50	3,463.58
	Semi-monthly	1,393.17	1,444.09	1,497.13	1,552.17	1,609.46	1,639.29	1,669.75	1,731.79
	Hourly	16.08	16.66	17.27	17.91	18.57	18.91	19.27	19.98

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. 2022, 07, 08

To the HONORABLE RICK BREWER, Chairman of the Budget Committee, and Members of the Hawkins County Board of Commission in Budget Committee Hearing, met this 25th day of July 2022.

RESOLUTION IN REF: **APPROPRIATION OF BABY DOE FUNDS,
\$400,000 TO THE NORTHEAST TENNESSEE REGIONAL TREATMENT FACILITY**

Whereas, Hawkins County received \$1,657,904.91 in settlement proceeds from Endo Pharmaceuticals, et al., under the Baby Doe Opioid Lawsuit, and

Whereas, the lawsuit was on behalf of "Baby Doe," a child who was born with Neonatal Abstinence Syndrome, which occurs when babies are exposed to opioids in utero, and

Whereas, the lawsuit held painkiller manufactures responsible for their role in the opioid addiction epidemic within Northeast Tennessee, and

Whereas, the county legislative body wishes to provide for rehabilitation for members of the community in need of mental health or drug addiction services, and

NOW THEREFORE BE IT RESOLVED that the Hawkins County Commission Budget Committee appropriates \$400,000.00 be allocated and distributed to the Northeast Tennessee Regional Treatment Facility out of the Baby Doe funds received.

AS PER THE FOLLOWING BUDGET AMENDMENT:

General Fund 101	<u>Increase</u>	<u>Description</u>	<u>Amount</u>
	Acct. 55170-316	Contributions – Alcohol & Drug Program	\$400,000.00
	<u>Decrease</u>	<u>Description</u>	<u>Amount</u>
	Acct. 39000	Unassigned Fund Balance	\$400,000.00

Introduced By Esq. Charlie Thacker, Vice Chairman

Seconded By Esq. _____

Date Submitted 7-11-22

Nancy A. Davis

County Clerk

By: Cynthia Rutledge DC.

Mayor _____

Jim Lee, County Mayor

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

Mayor's Action: Approved _____ Veto _____

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

Resolution No. 2022/07/09

AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE

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

NOTARY PUBLIC APPROVAL DURING THE JULY 26, 2022 MEETING OF THE GOVERNING BODY:

NAME

HOME ADDRESS

BUSINESS ADDRESS

1. MOLLY R. ANDERSON	129 CORBIN HEIGHTS DR ROGERSVILLE, TN 37857	107 E MAIN ST (JOHN S ANDERSON, ATTORNEY) ROGERSVILLE, TN 37857
2. MINDY COLLINS	606 W MAIN BLVD CHURCH HILL, TN 37642	4326 W STONE DR (EASTMAN CREDIT UNION) KINGSPORT, TN 37660
3. ELIZABETH A. CUTHRELL	144 GRAY RD CHURCH HILL, TN 37642	1401 E MAIN ST (USDA FARM SERVICE AGENCY) ROGERSVILLE, TN 37857
4. CHRISTINA CURTSINGER	224 OLD HWY 66 ROGERSVILLE, TN 37857	1341 E MAIN ST (SIGNATURE LIFESTYLES OF ROGERSVILLE) ROGERSVILLE, TN 37857
5. JEANETTE F. EDENS	827 PLEASANT HILL RD BULLS GAP, TN 37711	106 N MAIN ST (APEX BANK) BULLS GAP, TN 37711
6. KATHY B. JOHNS	1997 SLATE HILL RD MOORESBURG, TN 37811	1997 SLATE HILL RD (PDQ NOTARY) MOORESBURG, TN 37811
7. BARBARA SAUER	715 LEWIS LN CHURCH HILL, TN 37642	715 LEWIS LN (BALLAD HEALTH) CHURCH HILL, TN 37642
8. MICHAEL D. STICE	1072 WELLINGTON BLVD KINGSPORT, TN 37660	2404 N JOHN B DENNIS HWY (HOLMES & STICE PLC) KINGSPORT, TN 37660
9. MEGHAN ELIZABETH TAYLOR	140 HONEYSUCKLE AVE SURGOINSVILLE, TN 37873	1112 E MAIN ST (LUNG AND SLEEP CLINIC) ROGERSVILLE, TN 37857
10. SHELLY E. TAYLOR	108 BUD WARD RD CHURCH HILL, TN 37642	253 DOGWOOD LN (PROMER LANDSCAPES, INC) KINGSPORT, TN 37663
11. STEPHANIE J. WESSON	373 CLOUD CREEK RD ROGERSVILLE, TN 37857	1080 ALPHA VLY HOME RD (LAKEWAY HABITAT FOR HUMAN) MORRISTOWN, TN 37813

(Seal)

Clerk of the County of Hawkins, Tennessee

Nancy A. Davis
Date