

RESOLUTION

No. 2023/07/ 01

To the HONORABLE Mark DeWitte, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July 2023.

RESOLUTION IN REFERENCE: CONFIRMATION OF APPOINTMENT OF BOARD MEMBERS FOR THE HAWKINS COUNTY E-911 BOARD APPOINTED BY THE MAYOR

WHEREAS, the Mayor of Hawkins County desires to appoint and/or reappoint members of the E-911 Board in a manner consistent with the laws of the State of Tennessee, and

WHEREAS, TCA Code 7-86-105(b)(1) states members of the E-911 Board appointed by the County Mayor must be confirmed by the Legislative Body, and

WHEREAS, Luke Wood, County Fire representative and Doug Nelson, Rogersville PD representative have both resigned from the board: and

WHEREAS, following representatives and terms being appointed to fill said vacancies are as follows:

For Appointment:

<u>Representative</u>	<u>Name</u>	<u>Board Term</u>	<u>Expiration of term</u>
County Fire Representative	John Murnane (finishing Luke Wood term)	2 Year	June 30, 2025
Emergency Medical	Jamie Miller	2 Year	June 30, 2025

Other Members and terms already appointed are as follows:

<u>Representative</u>	<u>Name</u>	<u>Board Term</u>	<u>Expiration of term</u>
Sheriff	Ronnie Lawson	4 years	Aug. 31, 2026
County Representative	Meredith Bachman	4 years	June 30, 2026
TN Highway Patrol	David Good	4 years	June 30, 2026
Rescue Squad	Jarrell Moore	4 years	June 30, 2026
County Citizen	Andy Stump	4 years	June 30, 2024
County Citizen	Peggy Ray	4 years	June 30, 2024
Mt. Carmel Police Dept.	Ken Lunsford, Sr.	4 years	June 30, 2025
Mayor (ex officio)	Mark DeWitte	4 years	Aug. 31, 2026

THEREFORE, BE IT RESOLVED, that the above names be confirmed for appointment to serve on the Hawkins County E-911 Board of Directors for the specified terms.

Introduced by Esq. Larry Clonce, Public Safety Chair
Seconded by Esq. _____
Date Submitted 7-10-23

County Clerk
By: [Signature]

Chairman _____

ACTION:	AYE	NAY	PASSED
Roll Call	_____	_____	_____
Voice Vote	_____	_____	_____
Absent	_____	_____	_____
Committee Action:	_____		

RESOLUTION

No. 2023/07/ 02

To the HONORABLE Mark DeWitte, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July 2023.

RESOLUTION IN REFERENCE: NAMING THE COMMISSION ROOM AT THE HAWKINS COUNTY COURTHOUSE IN HONOR OF FORMER COUNTY ATTORNEY JAMES O. PHILLIPS

WHEREAS, former Hawkins County Attorney James O. Phillips, had served in that position for 36 years, the longest serving county attorney in the history of the county, and

WHEREAS, James O. Phillips was serving as Hawkins County Attorney when he passed away on April 18, 2023, and

WHEREAS, Mr. Phillips served in that position honorably and admirably, and

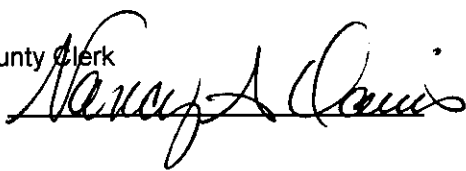
WHEREAS, he attended all the County Commission meetings whenever possible, now

THEREFORE, BE IT RESOLVED, that the room in the Hawkins County Courthouse currently known as the County Commission Room be named the "James O. Phillips Commission Room" and signs be placed commemorating that honor, and

THEREFORE, BE IT FURTHER RESOLVED, that Mr. Phillips family be given a declaration concerning this event.

Introduced by Esq. Nancy Barker
Seconded by Esq. _____
Date Submitted 07-10-2023

ACTION: AYE NAY PASSED
Roll Call _____
Voice Vote _____
Absent _____

County Clerk
By: 

Committee Action

Mayor _____

RESOLUTION

No. 2023/ 07 / 03

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July, 2023.

RESOLUTION IN REF: APPROVAL TO SURPLUS ELECTRONIC EQUIPMENT FROM COUNTY OFFICES

WHEREAS, county offices have purchased electronic equipment with county funds that is no longer being used and is obsolete: and

WHEREAS attached is a list of equipment and the respective office that made the purchase.

Circuit Clerk - Church Hill Office

<u>Item</u>	<u>Model No.</u>	<u>Serial No.</u>	<u>Hawkins Co Tag No.</u>
OKADATA Printer	n22201A	AK08059015A0	6421
Kyocera Copier	m3550idn	1sm4301104	6397
Norelco Clean Air Machine	CAS1050	no number	3394
Acer Personal Computer		PSP370Z03173601C9AZ713	6430

NOW, THEREFORE BE IT RESOLVED that approval be given to declare the list as surplus of electronic equipment and properly dispose of or recycle. A record of same will be kept in the Mayor's office.

Introduced By Esq Nancy Barker

Seconded By Esq. _____

Date Submitted 07-10-23

County Clerk _____

By: Nancy A. Davis

Chairman _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

RESOLUTION

No. 2023/07/ 04

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of July, 2023.

RESOLUTION IN REF: APPROVAL TO ACCEPT A SCHOOL RESOURCE OFFICER GRANT IN THE AMOUNT OF \$1,275,000.00 FROM THE STATE OF TENNESSEE DEPARTMENT OF SAFETY AND HOMELAND SECURITY / OFFICE OF HOMELAND SECURITY TO HAWKINS COUNTY SHERIFF'S OFFICE FOR FISCAL YEAR 2024.

WHEREAS, the State of Tennessee Department of Safety and Homeland Security makes available grants for the provision of Statewide School Resource Officers (SRO); and

WHEREAS, the Hawkins County Sheriff's office applied for and was granted One Million, Two Hundred and Seventy-Five (\$1,275,000.00) equal to Seventy-Five Thousand Dollars (\$75,000.00) per School Resource Officer to provide SROs to K-12 public schools in Hawkins County. Funds shall only be used for expenses directly related to placing an SRO in a school. There is no local match.

THEREFORE, BE IT RESOLVED that approval be given to accept the aforementioned grant from the Tennessee Department of Safety and Homeland Security for the responsibility of providing SROs to public schools in Hawkins County.

Introduced By Esq. Jason Roach, Chmn. Budget Comm

Seconded By Esq. _____

Date Submitted 07-10-2023

County Clerk _____

By: Nancy J. Davis

Chairman _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

RESOLUTION

No. 2023/07/ 05

To the HONORABLE Mark DeWitte, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July 2023.

RESOLUTION IN REFERENCE: APPOINTMENT OF ALLEN J. COUP TO THE POSITION OF HAWKINS COUNTY ATTORNEY

WHEREAS, upon the passing of Hawkins County Attorney James O. Phillips, the position has been declared vacant per Tennessee Code Annotated TCA 8-48-101 and TCA 5-5-11, and

WHEREAS, official notice of the vacancy has been published in a local newspaper on June 24 and July 12 2023, and

WHEREAS, per Hawkins County's Private Act, the county legislative body selects the new county attorney by majority vote of those eligible to participate in said vote, and

WHEREAS, Attorney Allen J. Coup is fully qualified to be appointed to the currently open Hawkins County Attorney position, having extensive experience in general civil litigation such as contracts, land disputes, deeds, and has experience in representing governmental agencies, and

WHEREAS, Attorney Allen J. Coup is licensed in all Tennessee courts and the United State District Court, and

WHEREAS, Mr. Coup is a resident of and maintains his office in Hawkins County, and

WHEREAS, upon researching Attorney Allen J. Coup's record with the Tennessee Board of Professional Responsibility there are no censures of any type to be listed, verifying that Mr. Coup's character and demeanor are beyond reproach, now

THEREFORE, BE IT RESOLVED, that Allen J. Coup be placed in nomination for the position of Hawkins County Attorney, subject to the majority vote of the Hawkins County Commission with term beginning immediately upon passage of this resolution and ending the same as Mr. Phillips' term who he is replacing on the 4th Monday of January, 2027.

Introduced by Esq. John Gibson

ACTION: AYE NAY PASSED

Seconded by Esq. _____

Roll Call _____

Date Submitted 07-10-2023

Voice Vote _____

Absent _____

County Clerk

Committee Action

By: Nancy A. Coups

Mayor _____

ALLEN J. COUP

Law Office of May & Coup
Post Office Box 1804
Mount Carmel, Tennessee 37645
423-357-2244

BACKGROUND

My wife, Cindy, and I relocated to Tennessee in 1979 to open a Coast to Coast Hardware Store in Mount Carmel. Owned and operated the hardware store until I was accepted to University of Tennessee Law School and Cindy was accepted in the Nursing Program at Walters State. We have two grown children, a son, Timothy, and a daughter, Alexandra, both of whom attended school and reside in Hawkins County.

LEGAL EDUCATION

University of Tennessee School of Law
Doctor of Jurisprudence 1994

LEGAL EXPERIENCE

1994-1995

- Law Office of Michael Faulk and Joseph May

1995 to Present

- Partner at Law Office of May & Coup
- General legal practice primarily in Hawkins and Sullivan Counties
- Attorney for Town of Mount Carmel
- Law Partner, Joseph May, provides specialized legal services to other governmental entities, including the Town of Surgoinsville, Kingsport 911 District, as well as the First Utility District.

RESOLUTION

No. 2023 / 07 / 06

To the HONORABLE Mark DeWitte, Chairman, and Members of the Hawkins County Board of Commissioners in Regular Session, met this 24th day of July, 2023.

RESOLUTION IN REF:

APPOINTMENT OF JEFFERSON B. FAIRCHILD TO THE POSITION OF HAWKINS COUNTY ATTORNEY

WHEREAS, Jefferson B. Fairchild has been an attorney for 22 years. He opened his practice in Hawkins County, Tennessee, in 2001 after graduating law school in 2 years from Western Michigan - Thomas M. Cooley School of Law, and

WHEREAS, Jefferson is a life-long resident of Hawkins County (with exception to when he attended law school). He is a former board member of the Rogersville Heritage Association, Rogersville 4th of July celebration and deacon at First Baptist Church of Rogersville, and

WHEREAS, Jefferson comes from a long line of farmers where he worked for the ROMOCO Farm Store, owned by his father. He has visited many farms and become acquainted many farmers and residents of Hawkins County, and

WHEREAS, Jefferson is a hard worker, intelligent, ethical and approachable and would consider it an honor to serve Hawkins County giving back to the county that has given so much during his lifetime.

THEREFORE, BE IT RESOLVED, that Jefferson B. Fairchild be appointed to the position of Hawkins County Attorney by the Hawkins County Commission after passage of this resolution with the term ending on the 4th Monday of January, 2027.

Introduced By Esq. Joey Maddox

ACTION: AYE NAY PASS

Seconded By Esq. _____

Roll Call _____

Date Submitted 7-10-2023

Voice Vote _____

County Clerk

Absent _____

COMMITTEE ACTION

By: _____

Chairman _____

Mayor _____

MAYOR'S ACTION: Approved _____ Veto _____

RESOLUTION

No. 2023/07/ 07

To the HONORABLE Mark DeWitte, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July 2023.

RESOLUTION IN REFERENCE: APPOINTMENT OF CRYSTAL JESSEE TO THE POSITION OF HAWKINS COUNTY ATTORNEY

WHEREAS, upon the passing of Hawkins County Attorney James O. Phillips, the position has been declared vacant per Tennessee Code Annotated TCA 8-48-101 and TCA 5-5-11, and

WHEREAS, official notice of the vacancy has been published in a local newspaper on June 24 and July 12 2023, and

WHEREAS, per Hawkins County's Private Act, the county legislative body selects the new county attorney by majority vote of those eligible to participate in said vote, and

WHEREAS, Attorney Crystal Jessee desires to be appointed to the currently open Hawkins County Attorney position, having extensive legal and community experience as shown on the attached curriculum vitae, and

WHEREAS, Attorney Crystal Jessee is licensed in all Tennessee courts and the United State District and Superior Courts, and

WHEREAS, Ms. Jessee has provided information attached to this resolution, now

THEREFORE, BE IT RESOLVED, that Crystal Jessee be placed in nomination for the position of Hawkins County Attorney, subject to the majority vote of the Hawkins County Commission with term beginning immediately upon passage of this resolution and ending the same as Mr. Phillips' term who she is replacing on the 4th Monday of January, 2027.

Introduced by Esq. Robbie Palmer

ACTION: AYE NAY PASSED

Seconded by Esq. _____

Roll Call _____

Date Submitted 07-10-2023

Voice Vote _____

Absent _____

County Clerk
By: Nancy Cloud

Committee Action _____

Mayor _____

JLJ JESSEE LAW OFFICE

Crystal Jessee

Physical address: 120 N. Main Ext.

(423)638-4006

Greeneville, TN 37745

(423)638-4007 fax

Mailing address: P.O. Box 1537

cgjlaw@jesseelawoffice.com

Greeneville, TN 37744

Hawkins County, Mayor DeWitte
150 E. Washington St. Ste 2
Rogersville, TN 37857

June 26, 2024

Re: County Attorney Position

Dear Mayor DeWitte,

I am writing in regard to the vacant county attorney position, and have attached my curriculum vitae, for your review. As you know, I was born and raised in Hawkins County, and have been a lifelong native. Although this has not been public knowledge, since my father passed away in February of this year, I have resided primarily back at the farm, helping with the day to day operations, and my name does appear on the deed of record for the portion of the property that I hold.

As you know, I have continuously held an active practice in Hawkins County, and I strive to bring industry and employment opportunities back to the area. Since 2014, I have been honored to represent the county in the opioid litigation, and was happy to announce the settlements this past year. It would be my honor to continue to give back to the county and represent the commission, as their county attorney. I have served in other capacities, for other cities, and utilities, and look forward to being an advocate and asset for our community, if the opportunity presents itself.

If you need any further information, please feel free to reach out.

With kindest personal regards, I remain

Yours very truly,



Crystal Jessee

Curriculum Vita

CRYSTAL JESSEE

100 North Main Ex1.
GREENEVILLE, TN
Mobile Phone: 423-552-8183

WORK EXPERIENCE

- Jessee Law Office, Greeneville, Tn 2007 - to date
Private practice with main focus on general civil litigation.
I have also represented public entities, such as Surgoinsville City,
and Surgoinsville Water Department, and now represents several
counties in the Opioid litigation, on behalf of the counties.
- Child Support Magistrate, Third Judicial District 2010
Third Judicial District, include: Hamblen, Hawkins, Greene, Hancock Counties
- Foster & Flohr, Greeneville, Tn 2005-2007
Civil Litigation,
- Perkoff and Lancaster, Memphis, Tn. 2004-2005
Insurance defense
The firm also represented the City of Memphis, Shelby County, Memphis
International Airport and Northwest Airlines. The specialized in aviation
defense, and premises liability.
- Rogers, Laughlin, Nummally, Hord & Crum, Greeneville, Tn. 2003
Summer intern, research assistant for creditor/debtor work
- Doug Jenkins, Rogersville, Tn. 1998-2002
Assistant office worker

EDUCATION

- University of Memphis Law School 2002-2005
Juris Doctorate
- Emory and Henry College 1998-2002
Bachelors of Science, Political Science Degree
Bachelors of Arts, Business Management Degree
- West Greene High School, Greene County, Tn 1994-1998
Graduated Valedictorian

LICENSES

Admitted to practice by the Tennessee Bar	2008-current
Admitted to practice in the Federal East District Court Greeneville, Tennessee	2017-current
Admitted to practice in the United States Supreme Court	November 4, 2019 To current
Tennessee Rule 3 rd Licensed Mediator	2012-current
Tennessee Real Estate Commission, Licensed Broker	current
Broker at Greene County Land and Auction	2016-current
Owner/Broker at Bulls Gap Realty	2001-2016
Affiliate Broker, Bulls Gap Realty	1998-2001

COMMUNITY SERVICE, SPECIAL INTEREST BOARDS, AND AWARDS

Hambico County Community Awareness Board	2021-current
Hawkins County Republican Women Associate member	2021-current
Greene County Cattleman's Association (previously a member in Hawkins County)	2021-current
Greene County Chair of the Lincoln Day Dinner	2022
Service Learning Professional *Musculum College, Sociology Department	2020
The Greeneville Sun Reader's Choice Citizen's pick, award winner	2020-2012
Tennessee Department of Health Hamblen County Anti-Drug Coalition Board Member, Morristown, TN	2019-current
Greene County Women's Club	2019-2022
National Rifle Association Member	2019-current
Tennessee Department of Health As the faces fighting opioid addiction	2018-2019

Tennessee Department of Health Greene County Anti-Drug Coalition Board Member, Greenville, TN	2018-current
ALPS of Hamblen and Greene County Board Member and President of Greenville Campus	2018-2020
Tusculum College Distinguished Service Award Helping in the medical science field volunteering & monetary support	2018
Tusculum College, Graduate Advisory Council Board Member-Chair, Dr. Linda Garrett, PhD Greeneville, TN	2017-2020
Safe Harbor of Greene County And Phoenix House, Drug Rehabilitation Centers And Domestic Abuse Centers Board Member, Greenville, TN	2017-current
Hawkins County Chamber of Commerce, Member	2017-2022
Evidence Based Addiction Medicine Board of Director, Johnson City, TN Dr. Vance Shaw, Executive Director	2016-2021
Andrew Johnson Women's Club Greeneville, TN	2016-current
Greene County Partnership, Member	2016-current
Eastern Star Member Bulls Gap and Greeneville, TN	2011-current
Hamblen County Republican Women Associate Member	2010-2022
Tennessee Bar Association, and Greene County Bar Association	2005-current
Greene County Republican Women Member and past president	2005-current
Member of Pleasant Hill United Methodist Church Bulls Gap, TN 37011	from birth

NOTABLE CASES OF MENTION

NADDERIS, HULL (No. 2016 WL 4018079, No. E2015-01222-COA-R3-CV)

I represented the adjoining land owners to sue and ask for declaratory judgment defining the difference between a camper trailer and a single wide mobile home. I was successful at trial in the Chancery Court of Jefferson County. The Court of Appeals upheld the Order.

In Re: LINDSEY (No. 2016 WL 890219, No. E2015-01281-COA-R3-PT. (TENN. Ct. App. March 19, 2016)

I represented a Mother, setting aside an Adoption after three years, because she was not given proper notice. This was a case of first impression.

In Re: K.F.R.I. 493 S.W.3D 53 (TENN. Ct. App. 2016)

I represented children as guardian ad litem in a termination and filed on behalf of three children asking that the father's rights be terminated. The trial Court granted the termination as to one child, and denied it as to the other three. I appealed and the Court of Appeals granted the termination as to all four children.

HAWKINS COUNTY HAMANE SOCIETY VS HANNAH STEWART, et al. (2020 HAWKINS COUNTY CIVIL COURT)

I represented the Hawkins County Hamane Society in a defamation and bible case based upon Facebook post that almost shut down the facility. The matter went to a jury trial and the jury returned a favorable verdict for the plaintiff.

REFERENCES

Mr. Frank Freeman, President of Symco, Tennessee
Assisted with interstate corporate law issues and bringing international companies to Hawkins County

Heritage Community Bank, Tony Howell, Senior Director
Assisted with obtaining the rights of lien holders

Dr. Chip Backus, Greeneville, TN
Assisted with addiction related issues in region and bringing urgent care centers to the area to serve the poor

RESOLUTION

No. 2023/07/08

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July 2023.

RESOLUTION IN REF: MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF HAWKINS COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hawkins County, on this the 24th day of July, 2023.

Appropriate funds as follows: SEE ATTACHED LISTING

BE IT FURTHER RESOLVED, that all appropriations enumerated in sections 1 through 8 on the attached listing of Contributions Without Contracts 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, Budget Comm. Chrmn.

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 07-10-2023

Voice Vote _____

County Clerk _____

Absent _____

By: Nancy J. Conis

COMMITTEE ACTION _____

Chairman _____

Mayor _____

Mayor's Action: Approved _____ Veto _____

Mark Dewitte, County Mayor

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	RECOMMENDED BY BUDGET COMMITTEE 2023 - 2024 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

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

Firemen's Association	20,580	20,580	20,580
Bulls Gap Volunteer Fire Department	30,000	30,000	30,000
Carter's Valley Volunteer Fire Department	30,000	64,800	30,000
Church Hill Volunteer Fire Department	20,000	20,000	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	75,000	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	\$ 460,380	\$ 360,580

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

Church Hill Rescue Squad	61,000	66,750	61,000
Hawkins County Rescue Squad	61,000	61,000	61,000
TOTAL	\$ 122,000	\$ 127,750	\$ 122,000

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

Hawkins County E-911	416,262	416,262	416,262
Hawkins County Emergency Response Team	29,600	20,000	29,600
TOTAL	\$ 445,862	\$ 436,262	\$ 445,862

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

Hawkins County Emergency Medical Services	71,000	600,000	200,000
TOTAL	\$ 71,000	\$ 600,000	\$ 200,000

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

Church Hill Senior Citizens Center	19,600	15,000	19,600
Mt. Carmel Senior Citizens Center Inc.	19,600	19,600	19,600
The Mooresburg Community Association	4,900	4,900	4,900
Surgoinsville Senior Citizens Center	4,900	4,900	4,900
TOTAL	\$ 49,000	\$ 44,400	\$ 49,000

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	RECOMMENDED BY BUDGET COMMITTEE 2023 - 2024 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

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

Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	105,000	115,500	105,000
Mt. Carmel Library	5,000	5,000	5,000
Hawkins County Imagination Library	3,000	3,000	3,000
TOTAL	\$ 113,000	\$ 123,500	\$ 113,000

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	5,000	5,000	5,000
Greater Kingsport Family YMCA (NEW)	40,000	40,000	40,000
Chip Hale			5,000
TOTAL	\$ 58,720	\$ 58,720	\$ 63,720

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

Hawkins County Humane Society	30,000	35,000	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
Second Harvest Food Bank (NEW REQUEST)	0	2,500	2,500
TOTAL	\$ 37,840	\$ 45,340	\$ 40,340

GRAND TOTAL

\$ 1,258,002	\$ 1,896,352	\$ 1,194,502
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	RECOMMENDED BY BUDGET COMMITTEE 2023 - 2024 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	18,612	18,612
TOTAL	\$ 15,510	\$ 18,612	\$ 18,612

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

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

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

ETSU Forensic Center	124,346	130,367	130,367
TOTAL	\$ 124,346	\$ 130,367	\$ 130,367

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

4 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	1,000	1,000	1,000
TOTAL	\$ 1,000	\$ 1,000	\$ 1,000

5 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

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

First Tennessee Development District (County's share of District Programs)	10,958	10,958	10,958
TOTAL	\$ 10,958	\$ 10,958	\$ 10,958

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2023 - 2024 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2022 - 2023 FY	AMOUNT OF REQUEST/ CONTRACT 2023 - 2024 FY	RECOMMENDED BY BUDGET COMMITTEE 2023 - 2024 FY
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CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES (cont)

7 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

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

For Operating Expenses and Materials	3,920	4,200	4,200
TOTAL	\$ 3,920	\$ 4,200	\$ 4,200

9 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	2,000	2,000	2,000
TOTAL	\$ 31,400	\$ 31,400	\$ 31,400

GRAND TOTAL	\$ 390,522	\$ 399,925	\$ 399,925
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RESOLUTION

No. 2023/07/09

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July 2023.

RESOLUTION IN REF: APPROVAL OF APPROPRIATIONS FOR THE 2023 - 2024 FISCAL YEAR BUDGET

BE IT RESOLVED THAT:

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

Introduced By Esq. Jason Roach, Budget Comm. Chrmn.

Seconded By Esq. _____

Date Submitted 07-10-2023

County Clerk Nancy L. Davis

By: _____

Chairman _____

Mayor Mark Dewitte, County Mayor

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION _____

Mayor's Action: Approved _____ Veto _____

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2023 – 2024 FY Budget

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 24th day of July, 2023, 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, 2023 and ending June 30, 2024, according to the following schedule:

GENERAL FUND

County Commission	\$ 93,403
Board of Equalization	8,912
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	195,103
County Attorney	41,673
Election Commission	839,759
Register of Deeds	351,306
Planning	23,137
County Buildings	931,513
Other General Administration	976,379
Preservation of Records	10,831
Accounting and Budgeting	513,757
Property Assessor's Office	585,484
Reappraisal Program	208,828
County Trustee's Office	372,766
County Clerk's Office	889,055
Circuit Court Clerk	857,360
Criminal Court	15,000
General Sessions Court	391,097
Drug Court	98,470
Chancery Court	434,301
Juvenile Court	339,432
Courtroom Security	324,744
Sheriff's Department	5,470,760
Drug Enforcement	8,448
Administration/Sexual Offender Registry	5,400
Jail	3,813,615
Juvenile Services	351,226
Fire Prevention and Control	365,580
Rescue Squad	122,000
Disaster Relief	6,000

GENERAL FUND (cont.)

Other Emergency Management	223,508
County Coroner/Medical Examiner	238,867
Public Safety Grants Program	180,456
Other Public Safety	445,862
Local Health Center	360,554
Ambulance/Emergency Medical Services	200,000
Other Local Health Services	580,469
Other Public Health and Welfare	9,361
Senior Citizens Assistance	270,016
Libraries	113,000
Parks and Fairs Boards	216,017
Agriculture Extension Services	147,602
Forest Service	1,500
Soil Conservation	92,397
Flood Control	3,000
Storm Water Management	21,238
Tourism	1,500
Industrial Development	276,617
Airport	89,800
Veteran's Services	107,296
Contributions to Other Agencies	63,720
Employee Benefits	128,608
Covid-19 Grant #8 (Health Dept)	340,000
Covid-19 Grant #9 (HC Sheriff's Dept.)	16,703
Miscellaneous	357,698
Litter and Trash Collection	76,549
Interest on Debt Gen. Gov't	4,000
Transfers to Other Funds	<u>106,657</u>
Total General Fund	<u>\$ 23,329,794</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$ 6,185
Sanitation Management	98,348
Waste Pickup	904,383
Convenience Centers	566,075
Recycling Center	329,102
Landfill Operation and Maintenance	<u>919,297</u>
Total Solid Waste/Sanitation Fund	<u>\$ 2,823,390</u>

DRUG CONTROL FUND

Drug Enforcement	\$ 91,100
Total Drug Control Fund	\$ 91,100

OTHER SPECIAL REVENUE FUND (ARPA)

ARPA Grant #1	\$ 3,034,482
ARPA Grant #2	213,000
ARPA Grant #3	450,000
ARPA Grant #4	2,770,000
Transfers Out	<u>112,500</u>
Total Other Special Revenue Fund (ARPA)	\$ <u>6,579,982</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 250,246
Highway and Bridge Maintenance	4,368,852
Operation and Maintenance of Equipment	737,320
Other Charges	218,300
Employee Benefits	523,500
Capital Outlay	<u>1,758,500</u>
Total Highway/Public Works Fund	\$ <u>7,856,718</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 31,480,684
Alternative Instruction Program	397,721
Special Education Program	5,166,016
Career and Technical Education Program	5,365,813
Attendance	344,108
Health Services	1,237,252
Other Student Support	2,985,712
Regular Instruction Program	1,999,795
Special Education Program	719,414
Career and Technical Education Program	214,038
Technology	1,378,680
Board of Education	1,850,740
Director of Schools	453,975
Office of the Principal	4,331,408
Fiscal Services	499,995
Human Services/Personnel	187,301

GENERAL PURPOSE SCHOOL FUND (cont.)

Operation of Plant	5,080,177
Maintenance of Plant	1,970,870
Transportation	42,662
Community Services	102,499
Early Childhood Education	397,453
Regular Capital Outlay	882,100
Other Debt Service	<u>726,933</u>
Total General Purpose School Fund	<u>\$ 67,815,346</u>

CENTRAL CAFETERIA FUND

Food Services	<u>\$ 5,473,202</u>
Total Central Cafeteria Fund	<u>\$ 5,473,202</u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 80,000
Transportation	<u>4,456,117</u>
Total School Transportation	<u>\$ 4,536,117</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 971,419
Interest on Debt - General Government	210,100
Other Debt Service - General Government	<u>19,900</u>
Total General Debt Service Fund	<u>\$ 1,201,419</u>

SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$ 419,305
Interest on Debt - Highways and Streets	43,270
Other Debt Service - Highways and Streets	<u>4,040</u>
Total Special Debt Service Fund	<u>\$ 466,615</u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 2,956,625
Interest on Debt – Education	1,296,017
Other Debt Service – Education	<u>85,200</u>
Total Education Debt Service Fund	<u>\$ 4,337,842</u>

GENERAL CAPITAL PROJECTS FUND

Public Health and Welfare Projects	450,000
Other General Government Projects	<u>12,000</u>
Total General Capital Projects Fund	<u>\$ 462,000</u>

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	<u>\$ 3,444,147</u>
Total Education Capital Projects Fund	<u>\$ 3,444,147</u>
Grand Total – All Budgets	<u>\$ 128,417,672</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, 2024. 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 2023-2024 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, 2024.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB) and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund. However, due to a sufficient Fund Balance in Solid Waste Fund and the anticipation of continued revenue increases, beginning with the 2023-2024 Fiscal Year, the revenue collections cap for Local Options Sales Tax shall be One Million and Eight Hundred Dollars (\$1.8M) with any excess being designated to General Capital Projects Fund (Fund 171). Such shall remain in effect unless changed by County Commission as recommended by the Budget Committee.

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, 2024, 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, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th Day of July, 2023

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Mtg

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (Estimated 93.03 cents of the tax rate @ \$119,944.35 per penny for 23-24FY)	\$ 9,950,210	\$ 11,895,143	\$ 11,158,423
40120	Trustee's Collections-Prior Year	196,931	264,268	230,000
40125	Trustee's Collections-Bankruptcy	849	50	250
40130	Circuit/Clerk and Master Collections-Prior Years	192,696	225,085	190,000
40140	Interest and Penalty	40,791	45,559	42,000
40150	Pick-Up Taxes	10,846	6,787	6,800
40161	Payments in Lieu of Taxes-T.V.A.	1,644	1,833	1,500
40163	Payments in Lieu of Taxes-Other	84,695	93,951	75,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	355,804	363,682	345,000
40240	Wheel Tax (\$30 for General Fund)	1,570,037	1,576,050	1,510,000
40240	Wheel Tax (\$10 for Public Safety)	520,571	525,350	500,000
40250	Litigation Tax - General	82,206	77,340	77,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	48,252	46,492	46,000
40268	Litigation Tax - Courtroom Security	82,639	80,888	80,000
40275	Mixed Drink Tax	0	0	10
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	29,156	30,006	25,000
40330	Wholesale Beer Tax	86,490	86,534	80,000
	TOTAL LOCAL TAXES	\$ 13,253,817	\$ 15,319,018	\$ 14,367,483
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,093	\$ 1,132	\$ 1,050
41590	Other Permits (fireworks applications)	950	950	950
	TOTAL LICENSES AND PERMITS	\$ 2,043	\$ 2,082	\$ 2,000
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 704	\$ 1,862	\$ 1,500
42120	Officers Costs	5,755	5,546	5,600
42140	Drug Control Fines	13,511	8,906	9,500
42141	Drug Court Fees	911	428	600
42180	DUI Treatment Fines	190	618	300
42190	Data Entry Fee-Circuit Court	1,556	1,332	1,100
42191	Courtroom Security Fee	43	45	50
42200	CRIMINAL COURT			
42250	Jail Fees	1,804	1,896	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	26,504	20,289	19,000
42311	Fines for Littering	0	48	10
42320	Officers Costs	37,136	32,887	31,500
42330	Game and Fish Fines	126	52	75
42340	Drug Control Fines	663	895	750
42341	Drug Court Fees	9,104	7,286	6,000
42350	Jail Fees	27,163	25,160	25,500
42380	DUI Treatment Fines	8,613	6,816	6,000
42390	Data Entry Fee-General Sessions	9,781	9,009	9,500
42391	Courtroom Security Fee	38	36	40

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Mtg

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
42400	JUVENILE COURT			
42410	Fines	\$ 4,021	\$ 2,899	\$ 2,600
42420	Officers Costs	5,266	5,118	5,250
42450	Jail Fees	143	143	75
42490	Data Entry Fee-Juvenile Court	1,223	1,117	1,100
42491	Courtroom Security Fee	46	31	50
42500	CHANCERY COURT			
42520	Officers Costs	567	80	200
42530	Data Entry Fee-Chancery Court	7,350	8,108	7,500
42591	Courtroom Security Fee	0	0	0
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	0	21,162	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 162,218	\$ 161,769	\$ 135,300
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 12,744	\$ 13,971	\$ 12,500
43170	Work Release Charges for Board	25,654	19,688	19,500
43300	FEEES			
43340	Recreation Fees (Laurel Run Park)	2,370	1,380	1,500
43350	Copy Fees	5,876	3,798	3,750
43365	Archives and Records Management Fee	0	6,950	0
43366	Greenbelt Late Application Fee	500	100	200
43370	Telephone Commissions	176,143	130,000	115,000
43380	Vending Machine Collections	192	125	100
43383	Additional Fees- Titling & Registration	0	40,000	35,000
43392	Data Processing Fee-Register	20,302	14,716	17,000
43394	Data Processing Fee-Sheriff	2,695	2,544	2,300
43395	Sexual Offender Registration Fees	8,250	4,850	5,000
43396	Data Processing Fee-County Clerk	5,001	3,965	3,700
43397	Subscription & Doc Retrieval Fee-Circuit	1,730	1,000	750
43399	Vehicle Registration Reinstatement Fee	1,650	1,470	1,200
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 263,107	\$ 244,557	\$ 217,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 6,458	\$ 7,000	\$ 6,700
44130	Sale of Materials and Supplies (County flags)	0	0	0
44131	Commissary Sales (Jail)	19,071	19,193	18,000
44135	Sale of Gasoline (airport fuel)	33,756	28,653	26,000
44140	Sale of Maps (Property Assessor's Office)	186	36	25
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	2,491	21,557	2,500
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	800	0	0
44540	Sale of Property	16,579	0	0
44570	Contributions and Gifts (Laurel Run Park)	0	0	0
44990	Other Local Revenues	4,064	3,816	3,000
	TOTAL OTHER LOCAL REVENUES	\$ 83,405	\$ 80,255	\$ 56,225

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Mtg

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
45000	FEEs RECEIVED FROM COUNTY OFFICIALS			
45500	FEEs IN LIEU OF SALARY			
45510	County Clerk	\$ 728,505	\$ 622,350	\$ 615,000
45520	Circuit Court Clerk	107,131	97,718	100,000
45540	General Sessions Court Clerk	227,220	218,783	215,000
45550	Clerk and Master	218,706	240,645	222,500
45560	Juvenile Court Clerk	47,243	51,032	42,500
45580	Register	321,523	233,447	260,000
45590	Sheriff	13,031	13,748	14,000
45610	Trustee	834,356	858,769	815,000
	TOTAL FEEs RECEIVED FROM COUNTY OFFICIALS	\$ 2,497,715	\$ 2,336,492	\$ 2,284,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 5,453	\$ 2,552	\$ 5,000
46140	Aging Programs	45,221	48,600	44,760
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	51,200	48,000	52,800
46240	School Resource Officer Grants	0	0	954,971
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)			
46390	Other Health and Welfare Grants (DGA Grants, Health Dept)	364,752	385,506	580,469
46390	Other Health and Welfare (RAHHABE Grant-Laurel Run Park	0	0	0
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	5,775	6,514	5,000
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	41,881	45,000	55,500
46800	OTHER STATE REVENUES			
46820	Income Tax	0	0	0
46830	Beer Tax	19,194	18,000	18,000
46835	Vehicle Certificate of Title Fees	5,973	4,471	5,000
46845	Opioid Settlement Funds	1,657,905	501,800	150,000
46852	State Revenue Sharing - Telecommunications Tax	75,984	62,943	65,000
46855	State Shared Sports Gaming Privilege Tax	34,403	54,765	40,000
46890	Prisoner Transportation	0	194	50
46915	Contracted Prisoner Board	491,400	642,165	525,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Drug Court Grant)	62,031	59,730	100,000
	Other State Grants (HCSO-Jail Equipment)	0	9,835	0
	Other State Grants (Airport Utility Vehicle)	28,266	0	0
	Other State Grants (Park Plan)	48,000	0	0
	Other State Grants(HCSO-VCIF)	0	0	180,456
46990	Other State Revenue	0	578	0
46990	Other State Revenue (Governor's Local Gov't Support Grant)	509,858	0	0
	Other State Revenue (Fantasy Sports Tax)	592	600	600
	TOTAL STATE OF TENNESSEE	\$ 3,463,052	\$ 1,906,417	\$ 2,797,770

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Mtg

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,256	\$ 41,256	\$ 45,382
47308	COVID-19 Grant #C- Health Dept. Awning, Drug Room, Generators		0	340,000
47309	COVID-19 Grant #D - Sheriff's Dept.		344,447	0
47401	ARPA, #1, Airport	0	22,000	0
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	61,841	60,000	80,000
	Other Federal through State (Voting machines)	0	0	400,640
	Other Federal through State (Airport Layout Plan Grant)	117,153	0	0
	Other Federal through State (Airport MIRL and PAPI)	0	79,777	0
	Other Federal through State (Airport Apron and Taxiway Grant)	93,920	0	0
	Other Federal through State (Airport - CARES Grant)	4,690	0	0
	Other Federal through State (Airport Grant-HVAC/Office)	0	4,310	0
	TOTAL FEDERAL THROUGH STATE	\$ 318,860	\$ 551,790	\$ 866,022
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,657	\$ 106,657	\$ 106,657
47990	Other Direct Federal Revenue (SSA Incentive)	13,500	8,000	9,000
	Other Direct Federal Revenue	0	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 120,157	\$ 114,657	\$ 115,657
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 461,360	\$ 480,736	\$ 0
	Contributions (DTF Salary Supplement)	6,879	7,533	8,447
	Contribution (Rogersville's & Church Hill's portion of park plan)	8,000	0	0
	Contribution (Rogersville's poriton Sr Ctz flrng)	0	1,707	0
	Contributions (Reappraisal Costs from Cities)	27,542	25,186	24,709
	Contribution (Rogersville City for Kenner House maintenance)	343	0	0
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	0	0	0
	Donations (Wal-Mart grants for EMA)	500	0	0
48990	Other (Sheriff's Dept. OT from Other Groups)	1,770	2,987	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 506,394	\$ 518,149	\$ 35,156
	Total Estimated Revenues	\$ 20,667,768	\$ 21,235,186	\$ 20,877,113
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	11,251	469	0
	Total Estimated Revenues and Other Sources	\$ 20,679,019	\$ 21,235,655	\$ 20,877,113

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 25,100	\$ 19,200	\$ 18,200
51100 199	Other Per Diem and Fees (committee meetings)	8,500	7,350	11,000
51100 201	Social Security	2,570	2,031	2,234
51100 204	Pensions	969	966	2,044
51100 207	Medical Insurance	39,084	15,810	12,725
51100 305	Audit Services	23,256	23,823	26,000
51100 355	Travel	4,457	10,101	19,000
51100 356	Tuition (CTAS Certification for Public Officials)	200	800	1,200
51100 499	Other Supplies and Materials	733	402	1,000
51100 709	Data Processing Equipment	0	0	0
	TOTAL COUNTY COMMISSION	\$ 104,869	\$ 80,483	\$ 93,403
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 4,330	\$ 4,446	\$ 8,000
51210 201	Social Security	331	338	612
51210 355	Travel	0	0	300
	TOTAL BOARD OF EQUALIZATION	\$ 4,661	\$ 4,784	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 50	\$ 1,400	\$ 2,100
51220 201	Social Security	4	107	161
51220 204	Pensions	0	70	147
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	0	203	525
	TOTAL BEER BOARD	\$ 54	\$ 1,780	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 6,500	\$ 6,050	\$ 7,350
51230 201	Social Security	497	463	562
51230 204	Pensions	207	224	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 7,204	\$ 6,737	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 110,052	\$ 115,396	\$ 121,008
51300 119	Accountants/Bookkeepers	272,199	286,265	0
51300 161	Secretary	0	0	30,871
51300 169	Part-Time Personnel	38,294	52,042	2,500
51300 187	Over-time Pay	205	16	0
51300 189	Other Salaries and Wages (Vacation Pay)	7,511	490	0
51300 201	Social Security	29,314	30,389	11,810
51300 204	Pensions	25,781	27,490	10,632
51300 206	Life Insurance	354	350	130
51300 207	Medical Insurance	41,416	62,277	7,296
51300 210	Unemployment Compensation	194	202	56
51300 307	Communication	2,994	3,196	1,000
51300 334	Maintenance Agreements	22,106	23,790	2,000
51300 351	Rentals (Copier)	4,677	3,500	0

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
51300	COUNTY MAYOR (cont.)			
51300 355	Travel	\$ 487	\$ 4,000	\$ 2,500
51300 356	Tuition	0	100	200
51300 435	Office Supplies	5,789	7,500	1,500
51300 524	In Service/Staff Development	220	1,500	1,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	5,988	5,750	2,000
51300 719	Office Equipment	1,145	1,503	600
	TOTAL COUNTY MAYOR	\$ 568,726	\$ 625,756	\$ 195,103
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 27,433	\$ 21,946	\$ 29,902
51400 201	Social Security	1,852	1,463	2,288
51400 204	Pensions	1,920	1,536	2,094
51400 206	Life Insurance	25	22	65
51400 207	Medical Insurance	6,090	5,987	7,296
51400 210	Unemployment Compensation	21	21	28
	TOTAL COUNTY ATTORNEY	\$ 37,341	\$ 30,975	\$ 41,673
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 83,300	\$ 87,465	\$ 91,838
51500 106	Deputy(ies)	51,660	53,843	58,468
51500 169	Part-time Personnel	5,847	9,182	19,300
51500 187	Over-time Pay	2,040	5,694	5,000
51500 189	Other Salaries and Wages (Machine Technicians)	4,356	8,579	7,000
51500 192	Election Commission	6,330	9,210	11,000
51500 193	Election Workers	30,214	83,160	85,000
51500 201	Social Security	11,785	15,142	17,500
51500 204	Pensions	9,110	10,290	12,132
51500 206	Life Insurance	146	163	195
51500 207	Medical Insurance	22,080	19,312	21,886
51500 210	Unemployment Compensation	79	83	200
51500 307	Communication	878	927	1,100
51500 320	Dues and Memberships (TACED)	0	0	700
51500 330	Lease Payments (copier)	1,993	1,900	2,500
51500 332	Legal Notices, Recording and Court Costs	8,443	8,000	9,500
51500 334	Maintenance Agreements (Microvote, Know Ink)	19,000	19,000	19,000
51500 337	Maintenance and Repair Services - Office Equipment	50	3,500	5,000
51500 348	Postal Charges (for mandated mailings)	35	500	3,000
51500 351	Rentals (precincts, portlets)	2,664	2,371	7,000
51500 355	Travel (including ADE training & certification test)	817	5,000	12,000
51500 399	Other Contracted Services	15,716	18,000	20,000
51500 435	Office Supplies	2,430	3,000	6,000
51500 499	Other Supplies and Materials (election signs)	4,228	4,000	9,500
51500 524	In Service/Staff Development	0	2,500	4,000
51500 599	Other Charges	125	300	300
51500 709	Data Processing Equipment	0	4,000	5,000
	Data Processing Equipment	0	0	0
51500 731	Voting Machines (Grant funded)	0	0	400,640
51500 790	Other Equipment	0	3,500	5,000
	TOTAL ELECTION COMMISSION	\$ 283,326	\$ 378,621	\$ 839,759

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
51600 106	Deputy(ies)	106,774	131,155	140,616
51600 169	Part-time Personnel	6,383	540	9,000
51600 201	Social Security	15,000	16,489	19,252
51600 204	Pensions	13,560	15,984	16,987
51600 206	Life Insurance	207	253	325
51600 207	Medical Insurance	14,291	19,324	21,787
51600 210	Unemployment Compensation	97	88	112
51600 307	Communication	1,710	1,755	2,300
51600 320	Dues and Memberships	0	135	135
51600 334	Maintenance Agreements	564	726	800
51600 351	Rentals (copier)	965	976	1,000
51600 399	Other Contracted Services (computer services lease) (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	17,907	32,000	33,000
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	2,797	3,000	3,200
51600 719	Office Equipment	599	10,432	750
	TOTAL REGISTER OF DEEDS	\$ 273,409	\$ 330,040	\$ 351,306
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,850	\$ 3,150	\$ 4,200
51720 201	Social Security	218	241	325
51720 309	Contracts with Government Agencies	15,510	15,510	18,612
	TOTAL PLANNING	\$ 18,578	\$ 18,901	\$ 23,137
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 34,123	\$ 37,375	\$ 40,411
51800 166	Custodial Personnel	66,758	74,152	78,362
51800 167	Maintenance Personnel	26,497	32,695	35,244
51800 169	Part-time Personnel	14,700	25,953	33,293
51800 189	Other Salaries & Wages (Vacation Pay)	0	1,582	0
51800 201	Social Security	9,751	11,950	14,330
51800 204	Pensions	8,186	9,714	10,782
51800 206	Life Insurance	228	247	325
51800 207	Medical Insurance	31,783	32,780	27,316
51800 210	Unemployment Compensation	187	164	250
51800 304	Architects	8,950	12,000	10,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	9,870	12,895	12,500
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	13,775	14,500	0
51800 328	Janitorial Services	5,465	6,000	7,500
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	0	7,000	8,000
51800 335	Maintenance and Repair Services - Buildings	55,758	31,601	20,000
51800 336	Maintenance and Repair Services - Equipment	2,983	18,000	35,000
51800 337	Maintenance and Repair Services - Office Equipment	0	0	300
51800 338	Maintenance and Repair Services - Vehicles	229	1,500	4,000
51800 347	Pest Control	4,133	6,300	7,200
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	27,271	33,700	39,000
51800 355	Travel	0	0	400
51800 361	Permits	165	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 inspect)	68,868	82,000	85,000
51800 410	Custodial Supplies	11,130	12,000	15,500
51800 425	Gasoline	2,343	2,900	4,000
51800 435	Office Supplies	3	200	100

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
51800	COUNTY BUILDINGS (cont.)			
51800 446	Small Tools	\$ 347	\$ 500	\$ 1,000
51800 450	Tires and Tubes	0	800	1,000
51800 451	Uniforms	784	800	1,200
51800 452	Utilities	212,483	260,000	270,000
51800 499	Other Supplies and Materials	18,234	18,000	18,000
51800 599	Other Charges (inspection fees for boilers and elevators)	395	500	500
51800 707	Building Improvements	31,399	100,000	125,000
51800 708	Communications Equipment (replacement of misc VOIP equipment)	0	0	0
51800 709	Data Processing Equipment	0	0	500
51800 711	Furniture and Fixtures	0	1,000	2,000
51800 790	Other Equipment	11,275	4,000	8,000
51800 799	Other Capital Outlay	10,860	0	15,000
	TOTAL COUNTY BUILDINGS	\$ 688,933	\$ 853,308	\$ 931,513
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	9,947	10,393	14,200
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	3,957	3,500	4,250
51900 332	Legal Notices, Recording and Court Costs	2,564	2,900	3,000
51900 348	Postal Charges	60,815	65,000	62,500
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	7,033	7,100	7,300
51900 399	Other Contracted Services	116	1,500	3,000
51900 414	Duplicating Supplies (paper)	4,904	6,000	6,750
51900 499	Other Supplies & Materials (postal supplies)	1,352	1,000	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	5,305	5,158	5,500
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	400,213	437,095	552,259
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	5,714	5,164	7,500
51900 513	Workers' Compensation Insurance	256,399	256,075	292,000
51900 515	Liability Claims ("County Pool" deductibles)	5,000	10,000	12,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	6,749	500	520
51900 790	Other Equipment	0	1,000	2,000
51900 799	Other Capital Outlay	0	1,000	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 770,248	\$ 813,565	\$ 976,379
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	1,739	1,352	1,500
51910 415	Electricity	2,336	3,200	3,300
51910 434	Natural Gas (reclassified from Utilities)	1,258	1,400	1,600
51910 454	Water and Sewer	356	450	600
51910 499	Other Supplies and Materials	0	0	1,000
51910 513	Workers' Compensation Insurance	0	0	11
51910 709	Data Processing Equipment	0	7,940	0
	TOTAL PRESERVATION OF RECORDS	\$ 5,689	\$ 14,342	\$ 10,831
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,763,038	\$ 3,159,292	\$ 3,483,476

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
52000	FINANCE			
52100	ACCOUNTING AND BUDGETING			
52100 105	Supervisor/Director	\$ 0	\$ 0	\$ 81,634
52100 119	Accountants/Bookkeepers	0	0	203,103
52100 169	Part-Time Personnel	0	0	49,053
52100 201	Social Security	0	0	25,535
52100 204	Pensions	0	0	19,932
52100 206	Life Insurance	0	0	325
52100 207	Medical Insurance	0	0	61,235
52100 210	Unemployment Compensation	0	0	140
52100 307	Communication	0	0	2,500
52100 334	Maintenance Agreements	0	0	25,500
52100 351	Rentals (Copier)	0	0	3,000
52100 355	Travel	0	0	2,000
52100 356	Tuition	0	0	200
52100 435	Office Supplies	0	0	6,500
52100 524	In Service/Staff Development	0	0	2,000
52100 709	Data Processing Equipment (for upgrading computers and operating software)	0	0	30,500
52100 719	Office Equipment	0	0	600
	TOTAL ACCOUNTING AND BUDGETING	\$ 0	\$ 0	\$ 513,757
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
52300 106	Deputy(ies)	222,041	241,894	256,625
52300 169	Part Time Personnel	0	0	2,500
52300 189	Other Salaries & Wages	0	8,314	0
52300 201	Social Security	22,497	24,060	27,630
52300 204	Pensions	21,829	23,592	25,107
52300 206	Life Insurance	324	343	455
52300 207	Medical Insurance	38,909	67,745	84,200
52300 210	Unemployment Compensation	133	153	225
52300 307	Communication	4,216	3,838	4,750
52300 317	Data Processing Services (printing tax rolls by State Dept.)	22,123	22,295	24,000
52300 320	Dues and Memberships	0	20	1,975
52300 322	Evaluation and Testing (drug policy expenses)	0	0	150
52300 332	Legal Notices, Recording and Court Costs	0	150	150
52300 334	Maintenance Agreements	3,030	3,030	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	0	575
52300 338	Maintenance and Repair Services - Vehicles	2,102	3,500	3,500
52300 351	Rentals	1,553	1,600	2,250
52300 353	Towing Services	0	60	150
52300 355	Travel	828	2,800	3,000
52300 356	Tuition	50	350	600
52300 399	Other Contracted Services (personal property audits, mapping software)	14,860	21,700	25,500
52300 425	Gasoline	5,772	3,100	6,000
52300 435	Office Supplies	4,475	4,000	5,000
52300 450	Tires and Tubes	0	110	800
52300 499	Other Supplies and Materials	23	0	600
52300 599	Other Charges	138	65	200
52300 719	Office Equipment	230	3,500	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 457,688	\$ 533,402	\$ 585,484

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
REAPPRAISAL PROGRAM				
52310	Supervisor/Director	\$ 42,823	\$ 28,306	\$ 52,790
52310 105	Supervisor/Director			
52310 106	Deputy(ies)	70,228	76,548	79,914
52310 201	Social Security	7,693	6,979	10,152
52310 204	Pensions	7,914	7,340	9,290
52310 206	Life Insurance	150	163	195
52310 207	Medical Insurance	20,375	26,787	40,628
52310 210	Unemployment Compensation	63	63	84
52310 317	Data Processing Services	7,585	8,500	9,000
52310 334	Maintenance Agreement	0	0	575
52310 348	Postal Charges	1,886	2,000	2,000
52310 355	Travel (related to reappraisal)	0	0	2,000
52310 399	Other Contracted Services (for appeals)	658	1,500	1,500
52310 435	Office Supplies	385	690	700
TOTAL REAPPRAISAL PROGRAM		\$ 159,760	\$ 158,876	\$ 208,828
COUNTY TRUSTEE'S OFFICE				
52400	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
52400 101	County Official/Administrative Officer			
52400 106	Deputy(ies)	107,427	122,158	132,704
52400 168	Temporary Personnel	11,375	11,375	12,000
52400 169	Part Time Personnel	3,450	3,998	7,457
52400 201	Social Security	15,668	17,158	19,447
52400 204	Pensions	13,999	15,354	16,433
52400 206	Life Insurance	200	217	260
52400 207	Medical Insurance	15,433	15,051	28,923
52400 210	Unemployment Compensation	96	96	150
52400 307	Communication	2,314	2,300	2,500
52400 320	Dues and Memberships	160	160	200
52400 332	Legal Notices, Recording and Court Costs	175	225	250
52400 337	Maintenance and Repair Services-Office Equipment	21,303	19,088	24,000
52400 351	Rentals	498	500	1,000
52400 355	Travel	212	3,000	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	100	400
52400 399	Other Contracted Services (PRESTO for tax notices)	7,161	8,064	9,500
52400 435	Office Supplies	3,047	3,000	5,000
52400 709	Data Processing Equipment (computers and/or printers)	1,891	2,000	4,500
52400 799	Other Capital Outlay	3,332	1,500	3,000
TOTAL COUNTY TRUSTEE'S OFFICE		\$ 300,396	\$ 322,527	\$ 372,766
COUNTY CLERK'S OFFICE				
52500	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
52500 101	County Official/Administrative Officer			
52500 106	Deputy(ies)	418,043	468,235	504,716
52500 169	Part-time Personnel	9,121	8,371	9,000
52500 189	Other Salaries & Wages (Vacation Pay)	6,167	144	2,500
52500 201	Social Security	36,437	40,221	47,297
52500 204	Pensions	35,308	39,589	42,474
52500 206	Life Insurance	678	759	910
52500 207	Medical Insurance	84,970	77,538	86,066
52500 210	Unemployment Compensation	344	304	450
52500 307	Communication	4,494	4,757	5,250
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	0	200	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	34,666	40,000	44,000
52500 351	Rentals (copier)	2,144	2,600	2,600
52500 355	Travel	1,471	3,000	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	11,022	13,000	13,500

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52500	COUNTY CLERK'S OFFICE (cont.)			
52500 435	Office Supplies	\$ 9,536	\$ 9,000	\$ 9,000
52500 499	Other Supplies and Materials (State funded for purchase of paper, toner, ribbon	4,307	4,800	4,800
52500 719	Office Equipment	5,297	9,000	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 756,710	\$ 818,851	\$ 889,055
	TOTAL FINANCE	\$ 1,674,554	\$ 1,833,656	\$ 2,569,890
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 92,555	\$ 97,183	\$ 102,042
53120 106	Deputy(ies)	336,874	376,735	416,889
53120 169	Part-time Personnel	10,082	9,652	20,500
53120 189	Other Salaries and Wages (On call Warrant Writer & Vacation Pay)	7,346	9,535	7,000
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	30,308	32,940	42,032
53120 204	Pensions	29,433	32,189	36,816
53120 206	Life Insurance	544	608	725
53120 207	Medical Insurance	92,029	116,584	126,201
53120 210	Unemployment Compensation	264	266	400
53120 307	Communication	2,267	2,756	2,900
53120 320	Dues and Memberships (East TN Clerk's Association)	205	205	210
53120 332	Legal Notices, Recording and Court Costs	279	279	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	51,276	58,006	60,000
53120 351	Rentals (copier)	1,930	2,400	2,600
53120 355	Travel	484	2,000	3,000
53120 356	Tuition (Renewal Fee/Certified Public Administrator Certificate)	0	0	0
53120 399	Other Contracted Services	165	200	200
53120 435	Office Supplies	11,532	18,000	22,000
53120 499	Other Supplies and Materials	320	1,500	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	2,750	27,569	5,000
53120 719	Office Equipment	1,861	4,000	4,000
	TOTAL CIRCUIT COURT	\$ 672,504	\$ 792,607	\$ 857,360
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 9,735	\$ 10,171	\$ 15,000
53200	TOTAL CRIMINAL COURT	\$ 9,735	\$ 10,171	\$ 15,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 177,424	\$ 185,763	\$ 193,194
53300 161	Secretary(s)	35,114	38,274	39,957
53300 162	Clerical Personnel	35,114	38,274	39,957
53300 201	Social Security	15,647	16,517	19,369
53300 204	Pensions	17,336	18,362	19,118
53300 206	Life Insurance	150	163	195
53300 207	Medical Insurance	53,325	56,500	61,823
53300 210	Unemployment Compensation	42	42	84
53300 307	Communication (includes Internet service)	882	983	1,100
53300 320	Dues & Memberships	1,239	250	1,000
53300 322	Evaluation & Testing	500	2,000	4,000
53300 337	Maintenance and Repair Services - Office Equipment	1,365	1,150	2,000
53300 351	Rental (Copier)	966	1,090	1,800
53300 355	Travel (3 mandatory Judicial conferences)	983	2,400	3,300
53300 435	Office Supplies	921	1,000	1,000
53300 499	Other Supplies and Materials	0	70	1,200
53300 709	Data Processing Equipment	0	0	2,000
	TOTAL GENERAL SESSIONS COURT	\$ 341,008	\$ 362,838	\$ 391,097

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
DRUG COURT (Funded by Grant, revenues collected in accounts 42141 and 42341 and reserves)				
53330	189 Other Salaries and Wages	\$ 39,344	\$ 39,333	\$ 43,269
53330	201 Social Security	2,818	2,556	3,311
53330	204 Pensions	2,652	2,028	3,029
53330	206 Life Insurance	41	45	65
53330	207 Medical Insurance	5,821	12,546	20,608
53330	210 Unemployment Compensation	21	42	42
53330	307 Communication	578	681	700
53330	320 Dues and Memberships	0	0	300
53330	338 Maintenance and Repair Services - Vehicles	0	0	1,500
53330	355 Travel	2,435	3,600	4,226
53330	399 Other Contracted Services	13,349	14,500	14,500
53330	425 Gasoline	0	0	1,500
53330	499 Other Supplies and Materials	1,708	2,000	3,000
53330	513 Workman's Compensation Insurance	150	0	200
53330	524 In Service/Staff Development	0	945	1,600
53330	599 Other Charges	470	1,500	620
TOTAL DRUG COURT		\$ 69,387	\$ 79,776	\$ 98,470
CHANCERY COURT				
53400	101 County Official/Administrative Official	\$ 92,555	\$ 97,183	\$ 102,042
53400	106 Deputies	130,892	144,980	153,790
53400	169 Part-time Personnel	0	0	3,000
53400	201 Social Security	14,684	15,825	19,801
53400	204 Pensions	15,642	16,951	17,909
53400	206 Life Insurance	250	271	325
53400	207 Medical Insurance	66,856	75,968	83,609
53400	210 Unemployment Compensation	105	105	180
53400	307 Communication	443	485	550
53400	320 Dues and Memberships	205	205	240
53400	332 Legal Notices, Recording and Court Costs	126	500	500
53400	334 Maintenance Agreements	22,874	26,470	29,977
53400	337 Maintenance and Repair Services/Office Equipment	0	500	500
53400	351 Rental (copier)	3,905	3,842	3,842
53400	355 Travel	0	500	500
53400	356 Tuition	300	300	300
53400	399 Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,636	3,636	3,636
53400	435 Office Supplies	5,154	5,500	6,000
53400	499 Other Supplies and Materials	0	700	700
53400	709 Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	21,677	0	2,500
53400	719 Office Equipment	237	700	4,400
TOTAL CHANCERY COURT		\$ 379,541	\$ 394,621	\$ 434,301
JUVENILE COURT				
53500	102 Judge(s)	\$ 70,970	\$ 130,035	\$ 193,194
53500	161 Secretary(s)	35,114	38,274	39,957
53500	162 Clerical Personnel	28,069	15,567	29,793
53500	169 Part-time Personnel	305	0	526
53500	187 Overtime Pay	0	2,167	0
53500	189 Other Salaries & Wages (Vacation Pay)	0	2,699	0
53500	201 Social Security	9,407	13,422	18,632
53500	204 Pensions	9,391	12,363	18,407
53500	206 Life Insurance	150	136	195
53500	207 Medical Insurance	22,963	27,251	35,198
53500	210 Unemployment Compensation	43	42	90

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53500	JUVENILE COURT (cont.)			
53500 320	Dues and Memberships	\$ 0	\$ 150	\$ 400
53500 355	Travel	124	550	700
53500 499	Other Supplies and Materials (bottled water)	365	340	340
53500 524	In Service/Staff Development	516	1,500	2,000
	TOTAL JUVENILE COURT	\$ 177,417	\$ 244,496	\$ 339,432
53920	COURTROOM SECURITY (Expenditures partially funded by Litigation Taxes for Courtroom Security and/or Reserves			
53920 106	Deputies (6 officers for Courtroom Security)	\$ 80,930	\$ 141,227	\$ 222,660
53920 187	Overtime Pay	1,003	1,122	1,500
53920 189	Other Salaries & Wages (Vacation Pay)	376	1,934	1,000
53920 201	Social Security	5,472	10,254	17,225
53920 204	Pensions	5,279	9,461	15,692
53920 206	Life Insurance	142	218	390
53920 207	Medical Insurance	22,634	21,535	36,477
53920 210	Unemployment Compensation	94	130	200
53920 322	Evaluation & Testing	0	300	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	900	800	1,000
53920 451	Uniforms	0	1,000	1,500
53920 506	Liability Insurance (law enforcement liability)	3,252	3,500	6,500
53920 513	Workman's Compensation Insurance	4,476	7,500	12,000
53920 524	In Service/Staff Development	0	0	1,000
53920 716	Law Enforcement Equipment	0	1,000	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,436	4,000	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 125,994	\$ 203,981	\$ 324,744
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,775,586	\$ 2,088,490	\$ 2,460,404
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 101,811	\$ 106,901	\$ 112,246
54110 106	Deputy(ies), (27.4 positions, inclgd 5 corporals, 3.4 court officers)	1,086,772	1,043,622	1,110,402
54110 107	Detective(s), (13 positions)	547,636	606,399	666,896
54110 109	Captain (1 position)	60,791	66,262	69,095
54110 110	Lieutenant(s), (4 positions)	196,820	213,917	223,929
54110 115	Sergeant(s), (6 positions including 1 SRO)	260,394	281,423	308,829
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	54,200	51,000	55,800
54110 161	Secretary(s), (3 positions)	96,963	105,918	114,735
54110 169	Part-time Personnel	13,134	13,034	21,000
54110 170	School Resource Officer(s), (17 positions) (All costs associated with these 17 SRO's are funded by State Grant)	330,718	344,826	678,082
54110 187	Overtime Pay (partially funded by sources other than County revenue)	71,419	67,887	60,000
54110 187	Overtime Pay (State grant)	53,939	60,000	69,778
54110 189	Other Salaries and Wages (Vacation Pay)	28,904	47,724	25,000
54110 201	Social Security	197,593	204,476	263,621
54110 201	Social Security (State grant)	4,126	4,590	5,338
54110 204	Pensions	192,266	197,134	238,001
54110 204	Pensions (State grant)	3,776	4,200	4,884
54110 206	Life Insurance	3,351	3,428	3,750
54110 207	Medical Insurance	509,017	533,526	595,274
54110 210	Unemployment Compensation	1,554	1,380	2,750
54110 307	Communication	13,314	13,952	15,500
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	0	0	0
54110 320	Dues and Memberships	2,500	3,500	5,500
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	1,950	3,000	3,500
54110 334	Maintenance Agreements	7,731	4,000	9,500
54110 336	Maintenance and Repair Services - Equipment	1,844	1,500	3,500

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54110	SHERIFF'S DEPARTMENT (cont.)			
54110 337	Maintenance and Repair Services - Office Equipment	\$ 5,764	\$ 10,683	\$ 6,500
54110 338	Maintenance and Repair Services - Vehicles	113,019	110,000	100,000
54110 351	Rentals (copiers)	1,346	4,000	6,000
54110 353	Towing Service	1,900	4,200	4,500
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	289	1,000	3,500
54110 399	Other Contracted Services (Leads Online contract)	4,122	4,800	10,000
54110 411	Data Processing Supplies	32	500	1,000
54110 425	Gasoline	223,725	200,000	240,000
54110 431	Law Enforcement Supplies	20,216	30,000	25,000
54110 435	Office Supplies	2,798	3,800	6,000
54110 450	Tires and Tubes	23,743	25,000	30,000
54110 451	Uniforms	62,526	20,000	20,000
54110 499	Other Supplies and Materials	3,236	2,678	2,000
54110 506	Liability Insurance (Law Liability for SRO's)	10,840	11,595	21,777
54110 509	Refunds	0	47	0
54110 513	Workers Compensation Insurance (for SRO's)	18,505	16,985	30,773
54110 524	In-Service/Staff Development (Academy costs for new Officers)	28,335	35,000	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	863	1,000	1,800
54110 709	Data Processing Equipment	4,867	8,000	5,000
54110 716	Law Enforcement Equipment	16,901	38,000	40,000
54110 718	Motor Vehicles	154,559	100,000	210,000
54110 719	Office Equipment	135	9,000	5,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 4,540,244	\$ 4,619,887	\$ 5,470,760
54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,000	\$ 6,456	\$ 7,368
54150 201	Social Security	459	494	564
54150 204	Pensions	420	452	516
	TOTAL DRUG ENFORCEMENT	\$ 6,879	\$ 7,402	\$ 8,448
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
54160 307	Communications	\$ 719	\$ 720	\$ 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)	2,600	3,350	2,000
54160 709	Data Processing Equipment	0	0	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 3,319	\$ 4,070	\$ 5,400
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 48,150	\$ 52,484	\$ 54,751
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, work crew positions & work program coordinator)	1,146,030	1,407,427	1,607,868
54210 165	Cafeteria Personnel, (3 positions)	74,631	97,926	110,649
54210 169	Part-time Personnel (part-time guard)	17,570	14,418	35,000
54210 187	Overtime Pay	70,384	65,778	60,000
54210 189	Other Salaries and Wages (Vacation Pay)	33,533	23,330	30,000
54210 201	Social Security	97,938	118,300	145,218
54210 204	Pensions	87,350	103,187	128,329
54210 206	Life Insurance	1,985	2,217	2,500
54210 207	Medical Insurance	227,034	232,547	247,500
54210 210	Unemployment Compensation	1,131	1,435	2,500
54210 307	Communication	4,213	5,247	5,500

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54210	JAIL (cont.)			
54210 309	Contracts with Government Agencies	\$ 0	\$ 0	\$ 1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	0	3,000	4,000
54210 334	Maintenance Agreements	4,266	3,000	10,000
54210 335	Maintenance and Repair Services - Buildings	48,377	16,500	15,000
54210 336	Maintenance and Repair Services - Equipment	8,979	15,000	25,000
54210 337	Maintenance and Repair Services - Office Equipment	6,744	17,000	16,000
54210 338	Maintenance and Repair Services - Vehicles	7,871	16,000	10,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	339,668	349,859	360,000
54210 348	Postal Charges (mailings by inmates)	933	500	2,500
54210 351	Rentals	425	2,300	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	0	6,000
54210 355	Travel	0	500	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building	12,191	18,000	20,000
54210 410	Custodial Supplies	30,948	25,000	25,000
54210 411	Data Processing Supplies	1,265	1,000	2,000
54210 421	Food Preparation Supplies	14,211	19,000	20,000
54210 422	Food Supplies	347,996	344,944	340,000
54210 435	Office Supplies	3,925	3,600	3,800
54210 441	Prisoners Clothing	3,516	9,000	10,000
54210 446	Small Tools	4,246	5,500	6,000
54210 451	Uniforms	14,593	18,000	20,000
54210 452	Utilities	182,277	195,000	192,500
54210 499	Other Supplies and Materials	28,911	28,000	30,000
54210 507	Medical Claims	95,993	100,000	150,000
54210 524	In Service/Staff Development (Academy costs for Guards)	4,286	8,000	10,000
54210 599	Other Charges	1,517	11	3,000
54210 707	Building Improvements	5,062	12,500	15,000
54210 709	Data Processing Equipment	0	6,000	7,000
54210 710	Food Service Equipment	17,153	18,000	18,000
54210 716	Law Enforcement Equipment	13,211	20,000	10,000
54210 718	Motor Vehicles	12,635	0	0
54210 719	Office Equipment	232	11,500	2,500
54210 790	Other Equipment (Command Center computers and equipment)	8,724	25,000	35,000
54210 799	Other Capital Outlay	8,030	3,000	10,000
	TOTAL JAIL	\$ 3,038,134	\$ 3,419,010	\$ 3,813,615
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 53,405	\$ 58,211	\$ 60,683
54240 112	Youth Service Officers	40,382	44,016	45,919
54240 201	Social Security	6,723	7,345	8,156
54240 204	Pensions	6,565	7,156	7,463
54240 206	Life Insurance	100	97	130
54240 207	Medical Insurance	12,450	13,372	14,591
54240 210	Unemployment Compensation	42	42	84
54240 307	Communication	2,652	2,734	2,800
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	119,529	120,000	175,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	14,076	12,290	13,000
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	7,601	6,000	11,400
54240 351	Rental	1,283	1,500	2,700
54240 355	Travel	0	1,300	1,300
54240 435	Office Supplies	3,541	2,750	3,000
54240 499	Other Supplies and Materials	0	1,000	2,000
54240 719	Office Equipment	1,094	1,500	3,000
	TOTAL JUVENILE SERVICES	\$ 269,443	\$ 279,313	\$ 351,226

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54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 360,580	\$ 360,580	\$ 360,580
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 360,580	\$ 360,580	\$ 365,580
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 122,000	\$ 122,000	\$ 122,000
54420 316	Contributions (Hawkins Co. Rescue Squad - From Baby Doe Funds)	0	350,000	0
	TOTAL RESCUE SQUAD	\$ 122,000	\$ 472,000	\$ 122,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 900	\$ 0	\$ 6,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	0	0
54430 790	Other Equipment	0	6,000	0
	TOTAL DISASTER RELIEF	\$ 900	\$ 6,000	\$ 6,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 48,110	\$ 54,371	\$ 58,714
54490 169	Part-time Personnel	13,303	20,993	31,531
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	5,125	5,925	6,000
54490 201	Social Security	4,704	5,809	7,363
54490 204	Pensions	3,368	3,806	4,110
54490 206	Life Insurance	50	54	65
54490 207	Medical Insurance	10,991	11,628	12,725
54490 210	Unemployment Compensation	56	65	150
54490 307	Communications (includes NAWAS -TEMA communication)	4,036	4,000	5,000
54490 320	Dues & Memberships	110	110	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	20,297	25,523	28,000
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers)	3,188	15,000	23,000
54490 338	Maintenance & Repair Services - Vehicles	9,547	5,803	5,000
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	0	500
54490 351	Rentals	1,275	1,251	1,400
54490 355	Travel	1,117	1,500	1,500
54490 399	Other Contracted Services (Onsolve Code Red warning system contract)	3,975	11,500	12,000
54490 425	Gasoline	4,913	4,500	6,000
54490 435	Office Supplies	308	500	500
54490 450	Tires & Tubes	919	1,200	1,200
54490 451	Uniforms	490	500	500
54490 499	Other Supplies and Materials	1,479	1,500	1,500
54490 513	Workers Compensation Insurance	2,391	2,698	3,000
54490 524	In Service/Staff Development	0	0	1,500
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment (includes 509,858 Governor's Recovery & Rebuild)	511,721	2,000	2,500
54490 709	Data Processing Equipment	364	862	1,300
54490 790	Other Equipment	2,935	3,000	8,000
54490 799	Other Capital Outlay	5,000	5,000	0
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 659,772	\$ 189,198	\$ 223,508

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54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 33,975	\$ 41,550	\$ 95,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	121,984	124,346	130,367
54610 499	Other Supplies and Materials	0	500	1,000
54610 599	Other Charges (transportation of bodies)	7,070	10,035	12,500
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 163,029	\$ 176,431	\$ 238,867
54710	PUBLIC SAFETY GRANTS PROGRAM			
54710 716	Law Enforcement Equipment	\$ 0	\$ 0	\$ 180,456
	TOTAL PUBLIC SAFETY GRANTS PROGRAM	\$ 0	\$ 0	\$ 180,456
54900	OTHER PUBLIC SAFETY			
54900 316	Contributions (E-911 and Emergency Response Team- Moved from 54490)	\$ 201,600	\$ 445,862	\$ 445,862
	TOTAL OTHER PUBLIC SAFETY	\$ 201,600	\$ 445,862	\$ 445,862
	TOTAL PUBLIC SAFETY	\$ 9,365,900	\$ 9,979,753	\$ 11,231,722
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 127,586	\$ 96,023	\$ 151,533
55110 201	Social Security	8,375	6,170	11,593
55110 204	Pensions	7,815	6,219	10,608
55110 206	Life Insurance	187	139	260
55110 207	Medical Insurance	34,931	28,716	35,099
55110 210	Unemployment Compensation	126	63	250
55110 307	Communication	10,927	11,025	11,500
55110 309	Contracts with Government Agencies	15,500	15,500	15,500
55110 320	Dues and Memberships	375	550	550
55110 335	Maintenance and Repair Services - Building	6,371	558	7,500
55110 336	Maintenance and Repair Services - Equipment	3,275	3,206	3,000
55110 347	Pest Control	1,333	1,333	1,400
55110 348	Postal Charges	3,986	6,016	4,500
55110 355	Travel	3,020	3,225	6,500
55110 399	Other Contracted Services	51,439	54,860	60,000
55110 410	Custodial Supplies	6,992	6,610	7,000
55110 413	Drugs and Medical Supplies	0	0	3,000
55110 435	Office Supplies	9,373	7,143	8,000
55110 499	Other Supplies and Materials	6,823	5,842	5,000
55110 513	Workers Compensation Insurance	834	554	1,261
55110 599	Other Charges	565	1,056	1,500
55110 711	Furniture and Fixtures	0	0	2,000
55110 790	Other Equipment	1,109	0	6,000
55110 799	Other Capital Outlay	5,300	14,092	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 306,242	\$ 268,900	\$ 360,554
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS)	\$ 71,000	\$ 71,000	\$ 200,000
55130 316	Contributions (H.C. EMS - from Baby Doe Funds)	0	300,000	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 71,000	\$ 371,000	\$ 200,000

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55170	ALCOHOL AND DRUG PROGRAMS			
55170 316	Contributions (from Baby Doe Funds)	\$ 0	\$ 400,000	\$ 0
	TOTAL ALCOHOL AND DRUG PROGRAMS	\$ 0	\$ 400,000	\$ 0
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 284,032	\$ 268,519	\$ 446,556
55190 201	Social Security	20,609	19,905	34,162
55190 204	Pensions	18,650	16,259	31,259
55190 206	Life Insurance	291	233	700
55190 207	Medical Insurance	29,894	14,303	42,192
55190 210	Unemployment Compensation	170	143	1,000
55190 355	Travel	6,308	9,395	11,500
55190 499	Other Supplies and Materials (Microclinic & Tobacco Settlement Grants)	0	0	0
55190 506	Liability Insurance	2,941	3,456	9,000
55190 513	Workers Compensation Insurance	1,857	1,548	4,000
55190 599	Other Charges	0	0	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 364,752	\$ 333,761	\$ 580,469
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 499	Other Supplies and Materials	\$ 1,395	\$ 5,268	\$ 5,716
499	Other Supplies and Materials (Healthier TN Grant)	0	1,225	0
499	Other Supplies and Materials (United Way)	0	213	3,645
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 1,395	\$ 6,706	\$ 9,361
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 743,389	\$ 1,380,367	\$ 1,150,384
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 39,161	\$ 44,016	\$ 45,919
56300 130	Social Worker (ADRC Grant)	19,836	21,374	23,791
56300 146	Bus Drivers	17,896	23,806	25,212
56300 161	Secretary(s)	29,032	32,695	35,244
56300 201	Social Security	7,418	8,600	9,958
56300 204	Pensions	5,729	7,036	7,447
56300 206	Life Insurance	133	139	195
56300 207	Medical Insurance	18,921	19,699	21,787
56300 210	Unemployment Compensation	105	84	175
56300 307	Communication (includes \$1,800 ADRC Grant)	5,035	5,234	5,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	14,369	16,536	16,536
56300 316	Contributions (Church Hill and Mt. Carmel)	24,500	39,200	39,200
316	Contributions (Mooreburg Community Association)	1,960	4,900	4,900
316	Contributions (Surgoinville)	4,900	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	845	300	300
56300 351	Rentals (copier)	1,157	1,800	1,800
56300 354	Transportation - Other than students (State grant)	7,954	8,800	9,300
56300 355	Travel (Includes ADRC Grant travel of \$2,000)	1,101	3,500	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,496	4,500	2,500
56300 410	Custodial Supplies	997	1,000	1,000
56300 425	Gasoline (grant match)	567	700	700
56300 435	Office Supplies	347	400	400
56300 452	Utilities	7,181	7,600	7,800
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	754	800	1,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
56300	SENIOR CITIZENS ASSISTANCE (cont.)			
56300 509	Refunds	\$ 0	\$ 1,707	\$ 0
56300 513	Workers Compensation Insurance (ADRC Grant only)	165	161	250
56300 599	Other Charges (ADRC Grant)	501	506	502
56300 790	Other Equipment	219	200	200
56300 799	Other Capital Outlay	3,413	7,451	0
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 216,692	\$ 267,644	\$ 270,016
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 104,900	\$ 110,000	\$ 110,000
56500 316	Contributions (Hawkins Co. Imagination Library)	1,960	3,000	3,000
	TOTAL LIBRARIES	\$ 106,860	\$ 113,000	\$ 113,000
56700	PARKS AND FAIR BOARDS			
56700 105	Supervisor/Director (Moved from Account 166 for 2022-23FY)	\$ 0	\$ 44,016	\$ 45,919
56700 166	Custodial Personnel	39,161	0	0
56700 167	Maintenance Personnel	21,762	24,419	26,442
56700 169	Part-time Personnel (Laurel Run Park and Saint Clair Park)	18,444	21,456	35,000
56700 201	Social Security	5,550	6,320	8,214
56700 204	Pensions	4,265	4,790	5,066
56700 206	Life Insurance	100	109	130
56700 207	Medical Insurance	16,895	17,051	20,021
56700 210	Unemployment Compensation	97	79	225
56700 307	Communication (includes Air Card for Internet Services)	1,525	1,395	1,700
56700 335	Maintenance and Repair Services - Buildings	0	500	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	492	2,500	3,500
56700 337	Maintenance and Repair Services - Office Equipment	0	0	200
56700 338	Maintenance and Repair Services - Vehicles	200	2,500	4,000
56700 351	Rentals (equipment and portalets)	775	1,400	1,500
56700 399	Other Contracted Services (pumping septic tanks, hauling rock, tree removal)	1,624	6,000	8,000
56700 409	Crushed Stone	913	0	0
56700 410	Custodial Supplies (both parks)	4,080	3,500	5,200
56700 415	Electricity	4,983	6,500	8,500
56700 425	Gasoline	12,800	10,000	11,000
56700 435	Office Supplies	63	150	150
56700 442	Propane	199	300	500
56700 446	Small Tools	0	0	300
56700 450	Tires and Tubes	706	950	1,200
56700 454	Water and Sewer	694	800	1,100
56700 499	Other Supplies and Materials	1,554	9,000	10,000
56700 509	Refunds	25	220	250
56700 717	Maintenance Equipment	15,814	2,000	5,000
56700 719	Office Equipment	0	0	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	656	300	600
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	0	0	10,000
	Other Capital Outlay (stream bank erosion project)	117,681	0	0
	Other Capital Outlay (playground equipment & playground wood carpet)	6,278	0	0
	Other Capital Outlay (carport for equipment)	3,912	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 281,248	\$ 166,255	\$ 216,017
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 604,800	\$ 546,899	\$ 599,033

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 109,749	\$ 130,051	\$ 136,000
57100 307	Communication	1,347	1,589	1,600
57100 351	Rentals (Copier)	1,501	1,850	1,850
57100 355	Travel	2,849	2,600	2,800
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	\$ 120,798	\$ 141,442	\$ 147,602
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	\$ 31,934	\$ 35,962	\$ 38,745
57500 169	Part-time Personnel	17,102	17,853	18,688
57500 201	Social Security	2,618	3,639	4,394
57500 204	Pensions	2,235	2,517	2,713
57500 206	Life Insurance	50	54	65
57500 207	Medical Insurance	12,997	13,233	14,492
57500 210	Unemployment Compensation	47	56	100
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	3,920	4,200
57500 316	Contributions (for Part-time Technician)	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 79,903	\$ 86,234	\$ 92,397
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 3,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 7,879	\$ 7,879	\$ 10,000
57800 201	Social Security	603	603	765
57800 210	Unemployment Compensation	21	21	48
57800 320	Dues & Memberships	700	700	800
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	2,000
57800 322	Evaluation and Testing	319	1,000	1,000
57800 355	Travel	125	0	500
57800 361	Permits (State mandated)	3,960	4,000	4,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	400
57800 399	Other Contracted Services (educational announcements)	0	400	400
57800 499	Other Supplies & Materials (educational materials as mandated)	0	300	1,000
57800 513	Workers Compensation Insurance	283	250	325
	TOTAL STORM WATER MANAGEMENT	\$ 13,890	\$ 15,153	\$ 21,238
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 216,091	\$ 244,329	\$ 265,737
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 40,382	\$ 44,016	\$ 45,919
58120 167	Maintenance Personnel	0	22,327	39,957
58120 169	Part-time Personnel	5,215	2,719	5,000
58120 201	Social Security	3,488	5,151	6,953
58120 204	Pensions	2,827	4,644	6,012
58120 206	Life Insurance	50	82	130
58120 207	Medical Insurance	0	3,690	7,296
58120 210	Unemployment Compensation	37	60	150
58120 301	Accounting Services	8,000	11,500	12,000
58120 302	Advertising	350	500	500
58120 307	Communication	417	418	500
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,360	31,400	31,400
58120 320	Dues and Memberships	400	500	500
58120 321	Engineering Services	970	0	10,000
58120 331	Legal Services	3,036	4,000	5,000
58120 335	Maintenance and Repair Services - Building	0	1,500	3,000
58120 336	Maintenance and Repair Services - Equipment	80	4,500	5,000
58120 351	Rentals	2,710	3,200	3,500
58120 355	Travel	2,474	3,000	6,200
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,366	52,000	52,000
58120 409	Crushed Stone	0	0	5,000
58120 415	Electricity	13,801	15,350	16,000
58120 425	Gasoline	593	1,750	3,000
58120 435	Office Supplies	1,352	1,500	1,500
58120 450	Tires and Tubes	0	1,500	1,500
58120 454	Water and Sewer	290	320	500
58120 499	Other Supplies and Materials	1,303	3,000	3,000
58120 513	Workers Comp. Insurance (part-time personnel only)	323	1,321	2,500
58120 599	Other Charges	148	29	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	230	0	1,500
58120 719	Office Equipment	0	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 172,202	\$ 220,477	\$ 276,617
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 719	\$ 720	\$ 900
58220 335	Maintenance and Repair Services - Building	297	300	300
58220 336	Maintenance and Repair Services - Equipment	145	1,000	8,000
58220 355	Travel	0	200	1,500
58220 361	Permits	450	500	500
58220 399	Other Contracted Services (software support for fueling station system)	0	1,082	3,000
58220 399	Other Contracted Services	1,341	0	0
58220 409	Crushed Stone	0	0	800
58220 415	Electricity	4,835	6,000	6,300
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	2,030	2,000	2,500
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	44,232	35,000	35,000
58220 434	Natural Gas	1,505	1,600	2,100
58220 454	Water & Sewer	594	700	900
58220 499	Other Supplies and Materials	926	3,000	3,000
58220 702	Airport Improvement (grants)			
	Airport ACRGP Covid Funding (office and HVAC)	7,857	626	0
	Airport Apron and Taxiway design	93,920	0	0
	Airport Runway Lighting and PAPI system	99,800	0	0
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airpo	0	25,000	25,000
799	County grant match, paid to State 5% of \$2,000,000 for Apron Construction	0	90,000	0
	TOTAL AIRPORT	\$ 258,651	\$ 167,728	\$ 89,800

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 33,071	\$ 37,375	\$ 40,411
58300 106	Deputy	31,922	36,245	39,957
58300 201	Social Security	4,748	5,395	6,149
58300 204	State Retirement	4,260	5,154	5,626
58300 206	Life Insurance	100	109	130
58300 207	Medical Insurance	5,760	6,769	7,296
58300 210	Unemployment Compensation	49	42	84
58300 307	Communication	377	559	600
58300 320	Dues and Memberships	0	70	70
58300 337	Maintenance and Repair Services - Office Equipment	77	200	200
58300 351	Rentals	553	550	550
58300 355	Travel	2,641	2,500	3,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	154	898	898
58300 435	Office Supplies	1,043	775	775
58300 709	Data Processing Equipment	1,633	300	300
58300 719	Office Equipment	0	1,831	1,250
	TOTAL VETERANS' SERVICES	\$ 86,388	\$ 98,772	\$ 107,296
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 41,534	\$ 58,720	\$ 63,720
58500 316	Contributions (Isiah's House - from Baby Doe funds)	0	300,000	0
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 41,534	\$ 358,720	\$ 63,720
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	145	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	49,429	58,782	125,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 49,429	\$ 58,927	\$ 128,608
58808	COVID-19 GRANT #8 - Health Dept. (Cares Act Grant - Awning)			
58808 707	Building Improvements	\$ 0	\$ 0	\$ 340,000
	TOTAL COVID-19 GRANT #6 - AIRPORT (Cares Act Grant - Roof)	\$ 0	\$ 0	\$ 340,000
58809	COVID-19 GRANT #9- HCSO			
58809 410	Custodial Supplies	\$ 0	\$ 18,048	\$ 7,516
58809 499	Other Supplies and Materials	0	7,996	4
58809 524	In Service/Staff Development	0	0	4,083
58809 709	Data Processing Equipment	0	81,000	5,100
58809 735	Health Equipment	0	220,700	0
	TOTAL COVID-19 GRANT #9- HCSO	\$ 0	\$ 327,744	\$ 16,703

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
58841	ARPA GRANT A			
58841 425	Gasoline	\$ 0	\$ 22,000	\$ 0
	TOTAL ARPA GRANT A	\$ 0	\$ 22,000	\$ 0
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 0	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,980	10,958	10,958
58900 316	Contributions	37,840	37,840	40,340
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services	0	0	5,000
58900 399	Other Contracted Services (Audit-required OPEB Study)	1,200	3,900	6,000
58900 499	Other Supplies and Materials	0	0	450
58900 510	Trustee's Commission	243,066	275,000	285,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	650	0	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 294,986	\$ 328,948	\$ 357,698
	TOTAL OTHER OPERATIONS	\$ 904,690	\$ 1,584,816	\$ 1,381,942
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$55,500 for 2023-24 FY) (\$55,500 for 2022-23 FY) (\$56,700 for 2021-22 FY)			
64000 187	Overtime Pay	\$ 0	\$ 39	\$ 700
64000 189	Other Salaries and Wages	24,370	27,305	30,456
64000 201	Social Security	1,643	1,858	2,384
64000 204	Pensions	1,706	1,914	2,181
64000 206	Life Insurance	40	35	65
64000 207	Medical Insurance	5,810	6,271	7,296
64000 210	Unemployment Compensation	21	21	42
64000 307	Communication	5	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)	324	750	1,500
64000 355	Travel	109	100	150
64000 425	Gasoline (Litter Pick-up vehicles)	3,532	3,600	7,500
64000 450	Tires and Tubes	713	817	1,300
64000 499	Other Supplies and Materials (including office supplies)	237	2,455	5,000
64000 499	Other Supplies and Materials (grant funds)	2,375	5,875	5,875
64000 513	Workers Compensation Insurance	3,067	3,069	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 51,952	\$ 62,159	\$ 76,549
	TOTAL HIGHWAYS	\$ 51,952	\$ 62,159	\$ 76,549
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

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Total Estimated Expenditures	\$ 18,100,000	\$ 20,879,761	\$ 23,223,137
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590		0	300,000	0
99100 590	Transfers to Other Funds (To Educ. Debt Serv Fd, QSCB Interest Payments)	106,657	106,657	106,657
	Total Estimated Expenditures and Other Uses	\$ 18,206,657	\$ 21,286,418	\$ 23,329,794
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,472,362	\$ (50,763)	\$ (2,452,681)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	11,092,761	13,565,421	13,514,658
	Prior Year Revenue Adjustment	(12,275)		
	Expenditure and Void PO adjustments	12,573	0	0
	Less: Restricted Opioid Lawsuit Monies: Baby Doe	0	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(2,567,668)	(835,267)	(1,000,000)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 10,997,753	\$ 12,679,391	\$ 10,061,977

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,811,266	\$ 1,850,000	\$ 1,650,000
40270	Business Tax	471,955	386,363	350,000
	TOTAL LOCAL TAXES	\$ 2,283,221	\$ 2,236,363	\$ 2,000,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 184,569	\$ 165,000	\$ 150,000
	TOTAL LICENSES AND PERMITS	\$ 184,569	\$ 165,000	\$ 150,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 2,721	\$ 2,926	\$ 1,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,721	\$ 2,926	\$ 1,500
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 149,042	\$ 85,396	\$ 90,000
44170	Miscellaneous Refunds	3,768	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (sale of trucks)	372,500	380,000	340,000
	TOTAL OTHER LOCAL REVENUES	\$ 525,310	\$ 465,396	\$ 430,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 27,290	\$ 32,000	\$ 27,500
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	135,984	134,635	128,000
46990	Other State Revenue (GLGSG)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 163,274	\$ 166,635	\$ 155,500
	Total Estimated Revenues	\$ 3,159,095	\$ 3,036,320	\$ 2,737,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,159,095	\$ 3,036,320	\$ 2,737,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
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	\$ 36,632	\$ 41,456	\$ 44,859
55710 201	Social Security	2,358	2,889	3,432
55710 204	Pensions (previously State Retirement)	2,564	2,902	3,141
55710 206	Life Insurance	50	57	65
55710 207	Medical Insurance	12,456	8,488	7,296
55710 210	Unemployment Compensation	21	21	25
55710 307	Communications	627	672	850
55710 320	Dues and Memberships	200	200	200
55710 322	Evaluation & Testing	525	505	1,000
55710 338	Repairs and Maintenance - Vehicles	572	400	1,000
55710 355	Travel	378	500	2,000
55710 399	Other Contracted Services	0	0	1,500
55710 425	Gasoline	2,377	2,247	2,200
55710 450	Tires and Tubes	0	445	750
55710 451	Uniforms	120	120	130
55710 510	Trustee's Commission	25,508	27,850	28,000
55710 513	Workers' Compensation Insurance	1,316	1,265	1,900
	TOTAL SANITATION MANAGEMENT	\$ 85,704	\$ 90,017	\$ 98,348
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 142,103	\$ 158,047	\$ 165,090
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	16,443	19,000	16,000
55731 201	Social Security	11,366	13,067	14,083
55731 204	Pensions (previously State Retirement)	11,098	12,689	12,677
55731 206	Life Insurance	200	217	260
55731 207	Medical Insurance	19,206	18,360	21,886
55731 210	Unemployment Insurance	84	84	112
55731 307	Communications (cell phone charges)	173	202	225
55731 338	Maintenance and Repair Services - Vehicles	12,215	16,500	15,000
55731 353	Towing Services	0	500	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)	26,675	28,000	33,000
55731 418	Equipment and Machinery Parts	0	1,800	2,500
55731 425	Gasoline	93,276	98,024	95,000
55731 433	Lubricants	5,816	6,500	6,000
55731 450	Tires and Tubes	5,083	22,000	24,000
55731 451	Uniforms	482	494	500
55731 453	Vehicle Parts	7,725	14,273	8,250
55731 499	Other Supplies and Materials	3,844	5,561	7,500
55731 513	Workers' Compensation Insurance	22,476	20,885	25,500
55731 599	Other Charges	110	400	800
55731 708	Communication Equipment	0	500	1,000
55731 718	Motor Vehicles (partially funded by sales of old trucks)	324,684	368,520	450,000
55731 799	Other Capital Outlay		800	1,000
	TOTAL WASTE PICKUP	\$ 703,059	\$ 806,423	\$ 904,383

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only)	\$ 215,726	\$ 248,787	\$ 273,240
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	48,947	62,312	62,312
55732 187	Overtime	6,543	8,000	8,000
55732 189	Other Salaries & Wages (Vacation Pay)	1,043	4,618	0
55732 201	Social Security	17,344	20,632	26,655
55732 204	Pensions (previously State Retirement)	15,501	17,588	20,029
55732 206	Life Insurance	307	314	585
55732 207	Medical Insurance	41,513	38,476	36,377
55732 210	Unemployment Compensation	339	325	450
55732 302	Advertising	0	150	300
55732 307	Communication	3,987	4,463	5,000
55732 330	Operating Lease Payments (site leases)	3,100	3,100	3,100
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	11,293	12,500	20,000
55732 351	Rentals (portalets & other equipment rental)	11,736	12,375	13,500
55732 399	Other Contracted Services	6,999	6,500	7,000
55732 409	Crushed Stone	769	2,500	3,000
55732 451	Uniforms	700	900	1,100
55732 452	Utilities	9,312	10,859	12,000
55732 499	Other Supplies and Materials	5,763	5,500	5,800
55732 513	Workers' Compensation Insurance	14,099	14,179	17,000
55732 599	Other Charges	338	500	750
55732 790	Other Equipment	34,910	28,000	10,000
55732 791	Other Construction	5,996	0	0
55732 799	Other Capital Outlay	5,706	10,000	35,000
	TOTAL CONVENIENCE CENTERS	\$ 461,971	\$ 512,578	\$ 566,075
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 67,523	\$ 83,502	\$ 88,079
55751 169	Part-time Personnel	13,985	14,596	28,430
55751 187	Overtime	330	500	3,000
55751 189	Other Salaries and Wages	516	0	0
55751 201	Social Security	6,089	7,017	9,143
55751 204	Pensions (previously State Retirement)	3,216	5,801	6,376
55751 206	Life Insurance	126	163	195
55751 207	Medical Insurance	6,493	12,394	14,591
55751 210	Unemployment Insurance	125	100	168
55751 302	Advertising	0	150	300
55751 307	Communication	917	1,361	1,400
55751 320	Dues and Memberships	0	200	400
55751 335	Maintenance and Repair Services - Building	0	15,000	30,000
55751 336	Maintenance and Repair Services - Equipment	10,879	7,000	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	1,500	2,500
55751 338	Maintenance and Repair - Vehicles	567	2,000	3,500
55751 351	Rentals	0	250	1,000
55751 355	Travel	0	100	200
55751 359	Disposal Fees (Tires)	0	0	85,000
55751 399	Other Contracted Services	1,650	470	500
55751 409	Crushed Stone	0	500	1,000
55751 425	Gasoline	10,678	11,268	11,000
55751 435	Office Supplies	15	100	225
55751 442	Propane Gas (for forklift cyclinder)	506	600	1,000
55751 450	Tires & Tubes	713	1,733	1,500
55751 451	Uniforms	294	400	620
55751 452	Utilities	5,632	6,158	7,500
55751 499	Other Supplies and Materials	7,129	6,000	6,000
55751 507	Medical Claims	0	250	500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
55751	RECYCLING CENTER (cont.)			
55751 509	Refunds	\$ 2,623	0	\$ 0
55751 513	Workers' Compensation Insurance	3,455	\$ 4,825	7,000
55751 599	Other Charges	0	225	425
55751 709	Data Processing Equipment	0	250	500
55751 719	Office Equipment	0	150	300
55751 733	Solid Waste Equipment	248	3,000	6,400
55751 790	Other Equipment	0	200	350
55751 799	Other Capital Outlay	0	2,000	2,000
	TOTAL RECYCLING CENTER	\$ 144,208	\$ 189,763	\$ 329,102
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities (5.9% Incr. for 23-24FY)	\$ 751,021	\$ 820,866	\$ 869,297
55754 517	Surcharge	39,564	43,000	50,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 790,585	\$ 863,866	\$ 919,297
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires) (moved into 55751 for 23-24FY)	\$ 43,639	\$ 70,000	\$ 0
	TOTAL OTHER WASTE DISPOSAL	\$ 43,639	\$ 70,000	\$ 0
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 0
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 2,229,166	\$ 2,532,647	\$ 2,823,390
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 929,929	\$ 503,673	\$ (86,390)
	Estimated Beginning Fund Balance - July 1	2,546,718	3,476,647	3,980,320
	Adjustment for voided purchase orders	0		
	Less: Committed to purchase of new trucks	84,043	95,500	80,000
	Estimated Ending Undesignated Fund Balance - June 30	\$ 3,392,604	\$ 3,884,820	\$ 3,813,930

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 3,301	\$ 4,803	\$ 2,500
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	11,297	8,000	7,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	3,740	179,541	5,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 18,338	\$ 192,344	\$ 15,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 245	\$ 0
44170	Miscellaneous Refunds	0	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	1,942	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 2,187	\$ 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)	\$ 27,482	\$ 19,015	\$ 22,500
	TOTAL FEDERAL GOVERNMENT	\$ 27,482	\$ 19,015	\$ 22,500
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions (OT from Drug Task Force)	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 45,820	\$ 213,546	\$ 37,500
	ESTIMATED OTHER SOURCES			
49800	Tranfers In	0	300,000	0
	Total Estimated Revenues & Other Sources	\$ 45,820	\$ 513,546	\$ 37,500

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 18,713	\$ 30,000	\$ 50,000
54150 299	Other Fringe Benefits	3,742	5,000	10,000
54150 307	Communication	2,853	3,800	4,500
54150 319	Confidential Drug Enforcement Payments	0	10,000	10,000
54150 334	Maintenance Agreements	816	1,400	1,000
54150 338	Maintenance and Repair Services - Vehicles	0	1,500	1,500
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	0	7,498	6,500
54150 401	Animal Food and Supplies	408	700	1,000
54150 415	Electricity	906	900	900
54150 431	Law Enforcement Supplies	0	400	500
54150 435	Office Supplies	0	0	100
54150 451	Uniforms	0	0	100
54150 499	Other Supplies and Materials	0	30	100
54150 509	Refunds	945	0	100
54150 510	Trustee's Commission	176	500	1,000
54150 524	In-service/Staff Development	0	1,400	100
54150 599	Other Charges	0	170	100
54150 709	Data Processing Equipment	0	0	100
54150 716	Law Enforcement Equipment	0	0	100
54150 719	Office Equipment	0	0	100
54150 799	Other Capital Outlay	0	0	100
	TOTAL DRUG ENFORCEMENT	\$ 28,559	\$ 64,798	\$ 91,100
	Total Estimated Expenditures	\$ 28,559	\$ 64,798	\$ 91,100
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 17,261	\$ 448,748	\$ (53,600)
	Estimated Beginning Fund Balance - July 1	180,783	198,044	651,692
	Audit Adjustment for Confiscated Revenue	0	4,900	0
	Estimated Ending Fund Balance - June 30	\$ 198,044	\$ 651,692	\$ 598,092

HAWKINS COUNTY, TENNESSEE
 OTHER SPECIAL REVENUE FUND (#128 - ARPA)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
44000	OTHER LOCAL REVENUE			
44110	Investment Income (on deposited ARPA funds)	\$ 506	\$ 299,368	\$ 0
	TOTAL OTHER LOCAL REVENUE	\$ 506	299,368	0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47901	ARPA Grant #6	\$	\$ 10,221,683	\$ 242,500
	TOTAL FEDERAL THROUGH STATE	\$ 0	\$ 10,221,683	\$ 242,500
	Total Estimated Revenues	\$ 506	10,521,051	\$ 242,500

HAWKINS COUNTY, TENNESSEE
 OTHER SPECIAL REVENUE FUND (#128 - ARPA)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
58000	OTHER OPERATIONS			
58831	AMERICAN RESCUE PLAN ACT GRANT #1			
58831 316	Contributions (for BOE for CTE expansion & C.H. Rescue Squad)	\$ 0	\$ 2,000,000	\$ 130,000
58831 321	Engineering Services (Justice Center Renovations)	0	186,500	122,500
58831 399	Other Contracted Services (CDP)	0	275,000	0
58831 707	Building Improvements (Justice Center Renovations)	0	0	2,441,982
58831 708	Communications Equipment (County Phone System)	0	96,701	0
58831 724	Site Development (Justice Center Renovations)	0	0	340,000
58831 799	Other Capital Outlay (East Hawkins Co. Complex Purchase)	0	550,000	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #1	\$ 0	\$ 3,108,201	\$ 3,034,482
58832	AMERICAN RESCUE PLAN ACT GRANT #2			
58832 316	Contributions (Radio Console and Mobile Backup Center at E-911)	\$ 0	\$ 554,000	\$ 0
58832 707	Building Improvements (Admin. Bldg. ADA ramp & EHCC roof)	0	0	213,000
58832 718	Motor Vehicles (Property Assessor's Office)	0	80,000	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #2	\$ 0	\$ 634,000	\$ 213,000
58833	AMERICAN RESCUE PLAN ACT GRANT #3			
58833 316	Contributions (Pink Hill water line project)	\$ 0	\$ 0	\$ 430,000
58833 718	Motor Vehicles (Emergency Management Agency)	0	55,000	20,000
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #3	\$ 0	\$ 55,000	\$ 450,000
58834	AMERICAN RESCUE PLAN ACT GRANT #4			
58834 316	Contributions (Hydrants, VFW Vans and Humane Society)	\$ 0	\$ 250,000	\$ 150,000
58834 714	Highway Equipment (Trucks & paving equipment for Highway Dept.)	0	50,000	320,000
58834 718	Motor Vehicles (HCSO)	0	0	800,000
58834 790	Other Equipment (Volunteer Fire Dept and Hazmat)	0	0	1,500,000
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #4	\$ 0	\$ 300,000	\$ 2,770,000
	Total Estimated Expenditures	\$ 0	\$ 4,097,201	\$ 6,467,482
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds (to Gen Capital Projects Fund)	\$ 0	\$ 0	\$ 112,500
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 112,500
	Total Estimated Expenditures and Other Uses	\$ 0	\$ 4,097,201	\$ 6,579,982
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 506	6,423,850	\$ (6,337,482)
	Estimated Beginning Fund Balance - July 1	0	506	6,424,356
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 506	6,424,356	\$ 86,874

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (12.57 cents of the tax rate 23-24 FY, 11.87 cents 21-22FY and 22-23FY, 13.87 Cents for 20-21FY)	\$ 1,513,634	\$ 1,524,956	\$ 1,507,700
40120	Trustee's Collections - Prior Year	29,963	40,200	36,000
40125	Trustee's Collections - Bankruptcy	140	55	50
40130	Circuit/Clerk and Master Collections - Prior Years	29,318	34,414	30,000
40140	Interest and Penalty	6,208	7,097	7,250
40150	Pick-Up Taxes	1,689	1,198	1,100
40161	Payments in Lieu of Taxes - T.V.A.	250	234	225
40163	Payments in Lieu of Taxes - Other	12,883	13,095	10,750
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	82,945	74,502	75,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	3,979	3,566	3,500
	TOTAL LOCAL TAXES	\$ 1,681,009	\$ 1,699,317	\$ 1,671,575
42000	FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures, and Penalties	\$ 0	\$ 32	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	0	32	0
43000	CHARGES FOR CURRENT SERVICES AND FEES			
43190	Other General Services Charges	\$ 249	\$ 0	\$ 0
43350	Copy Fees		0	0
	TOTAL CHARGES FOR CURRENT SERVICES AND FEES	\$ 249	\$ 0	\$ 0
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies	\$ 0	\$ 125	\$ 0
44145	Sale of Recycled Materials	2,183	1,481	750
44170	Miscellaneous Refunds (Workers Comp premium refund)	4,156	15,251	0
44500	NON-RECURRING ITEMS			
44530	Sale of Equipment	878	0	0
44560	Damages Recovered from Individuals	0	1,165	0
	TOTAL OTHER LOCAL REVENUES	\$ 7,217	\$ 18,022	\$ 750
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 700,000
46420	State Aid Program	436,742	444,865	900,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,870,960	2,879,236	2,750,000
46930	Petroleum Special Tax	38,153	37,582	37,582
46990	Other State Revenues (GLGSG)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 3,345,855	\$ 3,361,683	\$ 4,387,582

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47680	Forest Service	\$ 0	\$ 0	\$ 0
	TOTAL DIRECT FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 5,034,330	\$ 5,079,054	\$ 6,059,907
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	90	29,060	0
	Total Estimated Revenues and Other Sources	\$ 5,034,420	\$ 5,108,114	\$ 6,059,907

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 101,811	\$ 106,901	\$ 112,246
61000 161	Secretary(s)	68,682	90,820	84,000
61000 169	Part-time Personnel	290	2,328	1,500
61000 187	Overtime Pay	1,730	274	300
61000 307	Communication	3,094	2,500	3,000
61000 320	Dues and Memberships	4,119	4,119	5,500
61000 329	Laundry Services	2,599	2,500	2,500
61000 332	Legal Notices, Recording and Court Costs	35	150	200
61000 334	Maintenance Agreements	6,628	7,481	8,000
61000 336	Maintenance and Repair Services - Equipment	0	200	300
61000 337	Maintenance and Repair Services - Office Equipment	0	150	200
61000 338	Maintenance and Repair Services - Vehicles	0	150	200
61000 347	Pest Control	0	200	200
61000 349	Printing, Stationery and Forms	673	500	600
61000 351	Rentals	1,663	2,000	2,000
61000 355	Travel	540	2,000	2,500
61000 356	Tuition	0	350	500
61000 399	Other Contracted Services	1,500	1,000	1,500
61000 410	Custodial Supplies	200	200	300
61000 413	Drugs and Medical Supplies	0	100	100
61000 415	Electricity	12,817	15,000	16,000
61000 434	Natural Gas	2,696	3,000	3,000
61000 435	Office Supplies	1,337	2,000	2,500
61000 454	Water and Sewer	589	1,500	1,500
61000 599	Other Charges	0	300	400
61000 719	Office Equipment	669	1,000	1,000
61000 790	Other Equipment	0	0	200
61000 799	Other Capital Outlay	0	0	0
TOTAL ADMINISTRATION		\$ 211,672	\$ 246,723	\$ 250,246
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 40,570	\$ 42,262	\$ 44,000
62000 143	Equipment Operators	79,523	207,603	371,280
62000 147	Truck Drivers	279,767	152,386	248,580
62000 149	Laborers (Only Full-time Employees)	349,200	541,805	662,792
62000 168	Temporary Personnel (Seasonal Part-time)	224,406	94,504	159,600
62000 187	Overtime	55,973	26,423	50,000
62000 321	Engineering Services	0	5,000	10,000
62000 329	Laundry Services	19,046	22,000	25,000
62000 336	Maintenance & Repair - Equipment	143	500	600
62000 351	Rentals	19,600	20,000	35,000
62000 399	Other Contracted Services	1,716,556	1,500,000	1,550,000
62000 404	Asphalt-Hot Mix	36,728	50,000	80,000
62000 405	Asphalt-Liquid	261,294	183,309	550,000
62000 408	Concrete	0	2,000	3,000
62000 409	Crushed Stone	275,204	240,000	400,000
62000 438	Pipe	0	60,000	85,000
62000 440	Pipe-Metal	91,523	40,000	40,000
62000 443	Road Signs	15,566	15,000	15,000
62000 444	Salt	4,731	10,782	20,000
62000 447	Structural Steel	46	2,098	1,000
62000 455	Wood Products	0	500	1,000
62000 499	Other Supplies and Materials	5,377	5,000	6,000
62000 599	Other Charges	0	3,000	8,000
62000 790	Other Equipment	0	2,067	3,000
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 3,475,253	\$ 3,226,239	\$ 4,368,852

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 20,129	\$ 34,613	\$ 42,952
63100 142	Mechanic(s)	95,839	103,121	155,168
63100 187	Overtime	1,697	339	2,000
63100 329	Laundry Service	3,535	3,800	6,500
63100 335	Maintenance and Repair Services - Buildings	415	500	1,000
63100 336	Maintenance and Repair Services - Equipment	29,232	15,000	17,000
63100 338	Maintenance and Repair Services - Vehicles	13,326	28,000	35,000
63100 351	Rentals	3,886	3,500	3,500
63100 353	Towing Services	905	1,400	1,800
63100 412	Diesel Fuel	118,359	120,000	150,000
63100 418	Equipment and Machinery Parts	98,726	120,000	100,000
63100 424	Garage Supplies	1,535	5,000	10,000
63100 425	Gasoline	88,128	100,000	125,000
63100 433	Lubricants	12,834	20,000	20,000
63100 446	Small Tools	275	1,000	4,000
63100 450	Tires and Tubes	27,956	35,000	50,000
63100 499	Other Supplies and Materials	1,789	4,000	4,000
63100 599	Other Charges	470	400	400
63100 790	Other Equipment	0	7,648	6,000
63100 799	Other Capital Outlay	0	3,000	3,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 519,036	\$ 606,321	\$ 737,320
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 300
65000 322	Evaluation and Testing	490	3,000	3,000
65000 510	Trustee's Commission	61,440	64,000	64,000
65000 513	Workers' Compensation Insurance	145,611	127,818	150,000
65000 599	Other Charges	0	1,000	1,000
	TOTAL OTHER CHARGES	\$ 207,721	\$ 195,998	\$ 218,300
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 95,564	\$ 100,323	\$ 140,000
66000 204	Pensions (previously State Retirement)	76,103	73,707	115,000
66000 206	Life Insurance	1,538	1,873	3,500
66000 207	Medical Insurance	169,462	199,730	250,000
66000 210	Unemployment Compensation	2,757	12,000	15,000
	TOTAL EMPLOYEE BENEFITS	\$ 345,424	\$ 387,633	\$ 523,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 5,000	\$ 8,000
68000 705	Bridge Construction	0	500,000	700,000
68000 707	Building Improvements	0	500	500
68000 708	Communication Equipment	0	5,000	5,000
68000 714	Highway Equipment	1,500	50,000	75,000
68000 718	Motor Vehicles	26,665	65,000	65,000
68000 726	State Aid Projects	0	800,000	900,000
68000 799	Other Capital Outlay	0	5,000	5,000
	TOTAL CAPITAL OUTLAY	\$ 28,165	\$ 1,430,500	\$ 1,758,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Total Estimated Expenditures	\$ 4,787,271	\$ 6,093,414	\$ 7,856,718
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	247,149	\$ (985,300)	\$ (1,796,811)
	Estimated Beginning Fund Balance - July 1 Expenditure and Voided PO adjustments	4,072,348 0	4,319,497 0	3,334,197 0
	Estimated Ending Fund Balance - June 30	\$ 4,319,497	\$ 3,334,197	\$ 1,537,386

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 6,448,370	\$ 7,178,607	\$ 4,767,744
40120	Trustee's Collections - Prior Year	141,596	760,885	215,000
40125	Trustee's Collections - Bankruptcy	728	302	0
40130	Circuit/Clerk and Master Collections - Prior Years	111,378	144,588	150,000
40140	Interest and Penalty	26,511	28,748	39,200
40150	Pick-up Taxes	7,754	5,678	8,000
40161	Payments in Lieu of Taxes - TVA	1,250	1,288	1,400
40163	Payments in Lieu of Taxes - Other	64,430	72,102	55,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	6,759,097	6,331,374	5,476,597
40240	Wheel Tax	203,495	182,958	200,000
40275	Mixed Drink Tax	2,512	2,782	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	16,969	16,764	14,500
	TOTAL LOCAL TAXES	\$ 13,784,090	\$ 14,726,076	\$ 10,929,441
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,765	\$ 2,925	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,765	\$ 2,925	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 88,627	\$ 81,475	\$ 80,000
43990	Other Charges For Services	5,348	3,400	5,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 93,975	\$ 84,875	\$ 85,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,752	\$ 43,750	\$ 42,000
44145	Sale of Recycled Materials	228	14,375	0
44170	Miscellaneous Refunds	263,084	210,968	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	2,904	176	12,500
44540	Sale of Property	0	5,000	0
44560	Damages Recovered from Individuals	6,439	5,948	0
44570	Contributions and Gifts	97,461	223,731	325,597
44990	Other Local Revenue	51,396	203	0
	TOTAL OTHER LOCAL REVENUES	\$ 465,264	\$ 504,151	\$ 732,560

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46510	TISA	\$ 0	\$ 0	\$ 47,003,127
46511	Basic Education Program	38,317,000	39,251,874	0
46515	Early Childhood Education	387,639	399,696	397,453
46550	Driver Education	17,986	14,610	0
46590	Other State Education Funds	659,813	717,186	0
46591	Coordinated School Health	118,000	122,199	0
46594	Family Resource Centers	29,612	29,612	0
46595	Statewide Student Management System	9,841	0	0
46610	Career Ladder Program	88,172	79,614	60,000
46790	Other Vocational	147,242	0	4,200,000
46851	State Revenue Sharing - TVA	1,258,661	1,429,246	1,300,000
46980	Other State Grants	0	47,859	0
46981	Safe Schools	419,800	371,045	271
46990	Other State Revenues	783,479	596,507	596,507
	TOTAL STATE OF TENNESSEE	\$ 42,237,245	\$ 43,059,448	\$ 53,557,358
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	\$ 332,007	\$ 130,000	\$ 130,000
	TOTAL FEDERAL GOVERNMENT	\$ 332,007	\$ 130,000	\$ 130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 2,350,261	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 2,350,261	\$ 0	\$ 0
	Total Estimated Revenues	\$ 59,266,607	\$ 58,507,475	\$ 65,438,359
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	22,564	341,318	0
49800	Transfers In	0	0	0
	Total Estimated Revenues and Other Sources	\$ 59,289,171	\$ 58,848,793	\$ 65,438,359

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 20,585,237	\$ 20,566,701	\$ 21,346,238
71100 117	Career Ladder Program	48,215	40,500	35,000
71100 127	Career Ladder Extended Contract	12,000	9,375	12,000
71100 128	Homebound Teacher	112,932	124,014	120,684
71100 163	Educational Assistants	1,133,700	986,576	1,152,563
71100 189	Other Salaries and Wages	0	0	365,500
71100 195	Certified Substitute Teachers	40,000	0	0
71100 198	Non-Certified Substitute Teachers	160,000	0	0
71100 201	Social Security	1,267,399	1,248,247	1,563,949
71100 204	Pensions	1,980,861	1,782,088	1,540,447
71100 206	Life Insurance	66,917	63,883	65,995
71100 207	Medical Insurance	3,380,828	3,488,184	3,656,311
71100 212	Medicare	300,056	294,606	365,762
71100 217	Retirement-Hybrid Stabilization	127,453	88,070	100,000
71100 399	Other Contracted Services	107,703	56,412	136,275
71100 429	Instructional Supplies and Materials	248,144	503,705	238,972
71100 449	Textbooks	170,860	460,273	629,959
71100 499	Other Supplies and Materials	14,865	150	0
71100 535	Fee Waivers	107,813	108,473	107,513
71100 722	Regular Instruction Equipment	64,268	71,381	43,516
71100 790	Other Equipment	0	3,000	0
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 29,929,251	\$ 29,895,638	\$ 31,480,684
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 220,698	\$ 214,901	\$ 265,180
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	25,080	26,300	31,050
71150 195	Certified Substitute Teachers	0	0	0
71150 198	Non-Certified Substitute Teachers	1,329	0	0
71150 201	Social Security	14,631	14,204	18,428
71150 204	Pensions	21,439	20,121	21,390
71150 206	Life Insurance	841	850	936
71150 207	Medical Insurance	29,806	36,994	41,929
71150 212	Medicare	3,429	3,322	4,310
71150 217	Retirement-Hybrid Stabilization	2,339	1,293	1,500
71150 399	Other Contracted Services	0	0	1,170
71150 429	Instructional Supplies and Materials	1,996	1,946	2,000
71150 432	Library Books/Media	0	942	2,000
71150 449	Textbooks - Bound	0	0	3,000
71150 499	Other Supplies and Materials	0	626	1,000
71150 599	Other Charges	158	309	1,328
71150 790	Other Equipment	885	1,496	1,500
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 323,631	\$ 324,304	\$ 397,721

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,238,555	\$ 2,515,953	\$ 2,733,334
71200 117	Career Ladder Program	7,000	7,000	7,000
71200 128	Homebound Teachers	117,078	124,457	175,967
71200 163	Educational Assistants	535,333	525,375	734,373
71200 171	Speech Pathologist	231,535	196,178	225,806
71200 195	Certified Substitute Teachers	6,052	0	0
71200 198	Non-Certified Substitute Teachers	38,144	0	0
71200 201	Social Security	181,076	191,259	239,908
71200 204	Pensions	278,483	270,963	269,438
71200 206	Life Insurance	13,148	12,903	14,112
71200 207	Medical Insurance	565,402	616,479	617,970
71200 212	Medicare	42,448	45,060	56,108
71200 217	Retirement-Hybrid Stabilization	20,110	14,370	17,000
71200 399	Other Contracted Services	0	34,209	75,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,274,364	\$ 4,554,206	\$ 5,166,016
71300	CAREER AND TECHNICAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,313,656	\$ 1,394,313	\$ 1,903,003
71300 189	Other Salaries and Wages	0	0	64,280
71300 195	Certified Substitute Teachers	1,213	0	0
71300 198	Non-Certified Substitute Teachers	19,500	0	0
71300 201	Social Security	78,132	79,647	121,970
71300 204	Pensions	118,522	115,187	142,779
71300 206	Life Insurance	3,659	3,831	5,184
71300 207	Medical Insurance	193,374	270,162	422,163
71300 212	Medicare	18,322	18,627	28,528
71300 217	Retirement-Hybrid Stabilization	10,239	7,942	10,300
71300 355	Travel	0	0	5,000
71300 429	Instructional Supplies and Materials	14,261	58,604	234,902
71300 471	Software	0	0	161,700
71300 499	Other Supplies and Materials	6,368	8,809	7,500
71300 524	Inservice/Staff Development	6,796	0	0
71300 599	Other Charges	0	0	1,228,141
71300 730	Vocational Instruction Equipment	35,302	52,635	1,030,363
	TOTAL CAREER AND TECHNICAL EDUCATION PROGRAM	\$ 1,819,344	\$ 2,009,757	\$ 5,365,813
	TOTAL INSTRUCTION	\$ 36,346,590	\$ 36,783,905	\$ 42,410,234
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 91,046	\$ 92,353	\$ 87,900
72100 117	Career Ladder Program	1,000	1,000	0
72100 161	Secretary(s)	33,600	34,200	36,700
72100 189	Other Salaries and Wages	70,802	71,865	85,100
72110 201	Social Security	10,946	11,137	13,001
72110 204	Pensions	16,637	16,284	14,564
72110 206	Life Insurance	576	576	576
72110 207	Medical Insurance	49,074	51,594	37,456
72110 212	Medicare	2,560	2,605	3,041
72110 217	Retirement-Hybrid Stabilization	819	690	850
72110 307	Communication	0	0	420
72110 355	Travel	2,893	3,970	5,400
72110 471	Software	47,300	46,011	47,300
72110 499	Other Supplies and Materials	652	1,284	1,300
72110 524	In-Service/Staff Development	7,298	9,710	8,000
72110 704	Attendance Equipment	187	0	2,500
	TOTAL ATTENDANCE	\$ 335,390	\$ 343,279	\$ 344,108

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 120,359	\$ 123,419	\$ 126,887
72120 131	Medical Personnel	529,486	571,702	627,782
72120 189	Other Salaries and Wages	56,506	58,696	60,116
72120 201	Social Security	39,481	39,397	50,517
72120 204	Pensions	62,750	57,376	58,185
72120 206	Life Insurance	2,635	2,621	2,592
72120 207	Medical Insurance	179,262	200,435	212,441
72120 212	Medicare	9,234	9,214	11,815
72120 217	Retirement-Hybrid Stabilization	2,994	2,537	2,900
72120 336	Maintenance and Repair Services-Equipment	1,533	1,504	1,700
72120 355	Travel	3,816	5,006	6,600
72120 399	Other Contracted Services	13,000	17,199	0
72120 413	Drugs and Medical Supplies	21,878	22,109	27,000
72120 499	Other Supplies and Materials	12,770	16,944	17,000
72120 524	In-Service/Staff Development	1,641	2,210	3,000
72120 599	Other Charges	22,264	19,015	15,717
72120 735	Health Equipment	12,445	12,976	13,000
	TOTAL HEALTH SERVICES	\$ 1,092,054	\$ 1,162,360	\$ 1,237,252
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 3,000
72130 123	Guidance Personnel	1,221,769	1,273,012	1,380,444
72130 127	Career Ladder Extended Contract	11,578	0	11,650
72130 161	Secretary(s)	56,400	57,400	58,400
72130 189	Other Salaries & Wages	539,348	655,652	708,711
72130 201	Social Security	105,013	114,578	134,057
72130 204	Pensions	163,568	158,661	150,805
72130 206	Life Insurance	5,171	5,018	4,190
72130 207	Medical Insurance	291,903	320,801	281,675
72130 212	Medicare	24,551	26,814	31,352
72130 217	Retirement-Hybrid Stabilization	10,740	5,786	7,000
72130 309	Contracts with Government Agencies	461,360	477,394	0
72130 322	Evaluation and Testing	122,807	134,811	130,515
72130 399	Other Contracted Services	84,564	58,963	48,110
72130 499	Other Supplies and Materials	30,018	24,039	22,620
72130 599	Other Charges	5,400	8,039	10,600
72130 790	Other Equipment	6,057	3,378	2,583
	TOTAL OTHER STUDENT SUPPORT	\$ 3,143,247	\$ 3,327,346	\$ 2,985,712

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 333,442	\$ 291,626	\$ 297,626
72210 117	Career Ladder Program	4,000	4,000	4,000
72210 127	Career Ladder Extended Contract	2,747	2,000	2,800
72210 129	Librarian(s)	706,853	726,600	791,897
72210 135	Assessment Personnel	13,244	13,324	13,747
72210 163	Educational Assistants	36,952	35,552	48,463
72210 189	Other Salaries and Wages	134,098	125,663	244,403
72210 201	Social Security	71,899	69,845	86,982
72210 204	Pensions	119,200	102,569	86,035
72210 206	Life Insurance	2,864	2,911	3,341
72210 207	Medical Insurance	154,437	175,315	268,475
72210 212	Medicare	16,815	16,335	20,343
72210 217	Retirement - Hybrid Stabilization	1,327	925	1,400
72210 355	Travel	11,961	17,798	16,000
72210 399	Other Contracted Services	0	1,000	0
72210 432	Library Books	39,788	39,347	38,514
72210 437	Periodicals	2,479	1,760	1,492
72210 499	Other Supplies and Materials	5,388	7,045	7,277
72210 524	In-Service/Staff Development	12,178	13,138	22,000
72210 790	Other Equipment	62,904	55,441	45,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,732,576	\$ 1,702,194	\$ 1,999,795
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 136,289	\$ 137,319	\$ 139,530
72220 117	Career Ladder Program	6,500	5,000	5,000
72220 124	Psychological Personnel	109,040	67,165	133,775
72220 131	Medical Personnel	101,243	105,629	108,140
72220 135	Assessment Personnel	56,695	64,984	67,939
72220 161	Secretary(s)	35,836	35,836	35,836
72220 189	Other Salaries and Wages	62,656	63,118	65,035
72220 196	In Service Training	500	2,000	1,800
72220 201	Social Security	29,387	27,628	34,537
72220 204	Pensions	51,203	41,198	39,102
72220 206	Life Insurance	1,195	1,109	1,267
72220 207	Medical Insurance	78,097	76,601	79,376
72220 212	Medicare	6,873	6,461	8,077
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 675,514	\$ 634,048	\$ 719,414
72230	CAREER & TECHNICAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 79,118	\$ 82,152	\$ 84,169
72230 189	Other Salaries & Wages	0	0	77,000
72230 201	Social Security	4,774	4,960	7,141
72230 204	Pensions	8,149	7,139	8,522
72230 206	Life Insurance	144	144	288
72230 207	Medical Insurance	5,897	6,112	21,660
72230 212	Medicare	1,117	1,160	2,338
72230 307	Communication	0	0	420
72230 355	Travel	0	0	6,500
72230 499	Other Supplies & Materials	0	0	500
72230 524	In-Service/Staff Development	490	245	500
72230 790	Other Equipment	0	0	5,000
	TOTAL CAREER & TECHNICAL EDUCATION PROGRAM	\$ 99,689	\$ 101,912	\$ 214,038

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72250	TECHNOLOGY			
72250 105	Supervisor	\$ 81,238	\$ 81,953	\$ 82,434
72250 189	Other Salaries and Wages	314,783	333,623	367,442
72250 201	Social Security	23,360	24,516	27,892
72250 204	Pensions	26,022	30,204	32,968
72250 206	Life Insurance	1,210	1,354	1,440
72250 207	Medical Insurance	43,251	49,057	50,515
72250 212	Medicare	5,463	5,734	6,523
72250 217	Retirement-Hybrid Stabilization	2,214	2,461	3,000
72250 307	Communications	3,997	4,812	5,500
72250 308	Consultants	16,800	12,000	12,000
72250 336	Maintenance \$ Repair Services - Equipment	39,600	37,400	39,600
72250 350	Internet Connectivity	131,573	172,972	217,140
72250 355	Travel	924	1,947	3,000
72250 399	Other Contracted Services	116,739	79,538	120,800
72250 435	Office Supplies	918	1,000	500
72250 470	Cabling	5,237	5,995	8,000
72250 471	Software	7,562	18,046	23,000
72250 499	Other Supplies and Materials	19,431	2,910	3,000
72250 524	In-Service/Staff Development	5,373	6,179	7,775
72250 599	Other Charges	2,601	2,300	2,300
72250 790	Other Equipment	202,935	81,197	363,851
	TOTAL TECHNOLOGY	\$ 1,051,231	\$ 955,198	\$ 1,378,680
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,850	\$ 1,600	\$ 2,200
72310 189	Other Salaries and Wages	10,400	10,600	15,000
72310 201	Social Security	640	739	1,067
72310 204	Pensions	319	411	1,248
72310 206	Life Insurance	19,218	18,370	24,000
72310 207	Medical Insurance	386,559	479,224	490,000
72310 210	Unemployment Compensation	22,600	16,753	10,800
72310 212	Medicare	175	176	250
72310 217	Retirement - Hybrid Stabilization	0	12	300
72310 305	Audit Services	30,000	29,500	29,500
72310 320	Dues and Memberships	15,384	24,133	19,750
72310 331	Legal Services	37,030	32,207	50,000
72310 399	Other Contracted Services	0	0	8,975
72310 499	Other Supplies & Materials	0	89	300
72310 506	Liability Insurance	452,227	473,313	500,850
72310 510	Trustee Commissions	260,000	245,161	275,000
72310 513	Workers' Compensation Insurance	332,432	345,158	395,000
72310 524	In-Service/Staff Development	16,822	14,645	23,000
72310 599	Other Charges	1,701	1,467	3,500
	TOTAL BOARD OF EDUCATION	\$ 1,587,357	\$ 1,693,558	\$ 1,850,740
72320	DIRECTOR OF SCHOOLS			
72320 101	County Official/Administrative Officer	\$ 115,000	\$ 125,000	\$ 125,000
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	84,100	82,670	82,100
72320 189	Other Salaries and Wages	18,552	18,809	25,200
72320 201	Social Security	12,835	13,439	14,465
72320 204	Pensions	15,396	16,340	14,370
72320 206	Life Insurance	429	435	432
72320 207	Medical Insurance	22,137	24,183	22,417
72320 212	Medicare	3,002	3,143	3,383
72320 217	Retirement-Hybrid Stabilization	2,600	1,505	2,000
72320 307	Communication	167,343	111,015	110,508

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72320	DIRECTOR OF SCHOOLS (cont.)			
72320 348	Postal Charges	\$ 6,000	\$ 6,200	\$ 7,000
72320 355	Travel	1,475	1,669	4,000
72320 399	Other Contracted Services	25,877	16,006	13,600
72320 435	Office Supplies	6,736	4,416	8,000
72320 499	Other Supplies and Materials	321	1,453	2,000
72320 524	In-Service/Staff Development	6,709	9,664	12,000
72320 599	Other Charges	3,969	3,675	6,500
	TOTAL DIRECTOR OF SCHOOLS	\$ 493,481	\$ 440,622	\$ 453,975
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,304,267	\$ 1,316,490	\$ 1,330,073
72410 117	Career Ladder Program	4,000	5,500	5,000
72410 127	Career Ladder Extended Contracts	6,000	6,000	6,000
72410 139	Assistant Principal (s)	655,170	762,149	894,147
72410 161	Secretary(s)	591,384	587,602	598,400
72410 189	Other Salaries and Wages	337,020	338,450	377,200
72410 201	Social Security	164,343	170,440	199,071
72410 204	Pensions	263,247	246,024	217,491
72410 206	Life Insurance	9,421	9,885	10,368
72410 207	Medical Insurance	552,708	630,865	640,101
72410 212	Medicare	38,435	39,861	46,557
72410 217	Retirement-Hybrid Stabilization	6,237	5,701	7,000
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,932,232	\$ 4,118,967	\$ 4,331,408
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 76,305	\$ 77,799	\$ 79,928
72510 119	Accountants/Bookkeepers	176,707	210,871	231,200
72510 161	Secretary(s)	37,200	32,710	31,300
72510 201	Social Security	16,743	18,327	21,231
72510 204	Pensions	20,315	22,497	23,970
72510 206	Life Insurance	864	950	1,008
72510 207	Medical Insurance	44,931	59,594	65,399
72510 212	Employer Medicare	3,916	4,286	4,965
72510 355	Travel	24	25	300
72510 399	Other Contracted Services	28,830	28,729	30,619
72510 435	Office Supplies	1,351	1,221	2,000
72510 524	In Service/Staff Development	531	1,301	3,000
72510 599	Other Charges	0	54	75
72510 790	Other Equipment	0	5,172	5,000
	TOTAL FISCAL SERVICES	\$ 407,717	\$ 463,536	\$ 499,995
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 46,029	\$ 92,353	\$ 92,680
72520 161	Secretary(s)	36,000	36,600	39,100
72520 201	Social Security	5,010	7,840	8,170
72520 204	Pensions	7,261	10,587	9,049
72520 206	Life Insurance	216	288	288
72520 207	Medical Insurance	2,948	6,735	6,230
72520 212	Employer Medicare	1,172	1,834	1,911
72520 302	Advertising	749	394	750
72520 355	Travel	1,048	1,349	1,250
72520 399	Other Contracted Services	18,832	10,247	14,850
72520 435	Office Supplies	677	1,161	1,000
72520 499	Other Supplies and Materials	1,000	893	1,000
72520 524	In service/Staff Development	1,591	1,790	3,000
72520 599	Other Charges	6,334	8,746	8,023
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 128,867	\$ 180,817	\$ 187,301

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,269,835	\$ 1,252,934	\$ 1,573,728
72610 189	Other Salaries & Wages	58,858	80,301	116,205
72610 201	Social Security	75,636	75,691	104,776
72610 204	Pensions	92,552	94,882	131,830
72610 206	Life Insurance	7,482	7,570	8,064
72610 207	Medical Insurance	274,196	288,023	295,473
72610 212	Medicare	17,715	17,702	24,504
72610 217	Retirement-Hybrid Stabilization	6,616	5,950	7,000
72610 399	Other Contracted Services	256,362	319,370	475,000
72610 410	Custodial Supplies	134,952	136,595	135,000
72610 415	Electricity	1,311,119	1,442,449	1,380,000
72610 434	Natural Gas	221,451	223,123	300,000
72610 454	Water and Sewer	176,207	166,305	175,000
72610 499	Other Supplies and Materials	1,366	0	0
72610 524	In service/Staff Development	0	960	2,000
72610 599	Other Charges	440	440	1,000
72610 720	Plant Operation Equipment	48,891	16,751	40,000
72610 799	Other Equipment	0	59,311	310,597
	TOTAL OPERATION OF PLANT	\$ 3,953,678	\$ 4,188,357	\$ 5,080,177
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 69,161	\$ 71,704	\$ 73,669
72620 161	Secretary(s)	34,200	33,997	37,300
72620 167	Maintenance Personnel	713,618	792,465	931,120
72620 201	Social Security	47,719	52,074	64,610
72620 204	Pensions	57,890	64,168	73,333
72620 206	Life Insurance	2,808	3,010	3,168
72620 207	Medical Insurance	119,304	143,191	138,039
72620 212	Medicare	11,160	12,179	15,110
72620 217	Retirement-Hybrid Stabilization	2,861	2,847	3,000
72620 307	Communications	11,166	9,889	10,000
72620 335	Maintenance and Repair Services - Building	0	127,708	125,000
72620 336	Maintenance and Repair Services - Equipment	2,568	10,520	10,000
72620 338	Maintenance and Repair Services - Vehicles	1,106	0	0
72620 355	Travel	0	700	0
72620 399	Other Contracted Services	229,641	223,058	90,000
72620 435	Office Supplies	0	1,511	4,500
72620 499	Other Supplies and Materials	147,335	259,754	260,000
72620 524	In Service/Staff Development	0	540	750
72620 599	Other Charges	0	56	1,000
72620 701	Administration Equipment	137,790	103,840	3,271
72620 717	Maintenance Equipment	21,207	85,398	127,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,609,534	\$ 1,998,609	\$ 1,970,870
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 62,457	\$ 74,000	\$ 0
72710 189	Other Salaries & Wages	14,550	22,420	28,000
72710 201	Social Security	4,391	5,860	1,736
72710 204	Pensions	5,184	8,307	2,410
72710 212	Medicare	1,092	1,370	406
72710 217	Retirement-Hybrid Stabilization	388	1,264	110
72710 313	Contracts with Parents	262	8,266	10,000
72710 412	Diesel Fuel	20,749	22,586	0
	TOTAL TRANSPORTATION	\$ 109,073	\$ 144,073	\$ 42,662
	TOTAL SUPPORT SERVICES	\$ 20,351,640	\$ 21,454,876	\$ 23,296,127

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE			
73100 165	Cafeteria Personnel	\$ 28,185	\$ 34,000	\$ 0
73100 201	Social Security	1,669	2,108	0
73100 204	Pensions	2,030	3,060	0
73100 212	Employer Medicare	390	493	0
73100 217	Retirement - Hybrid Stabilization	0	289	0
	TOTAL FOOD SERVICE	\$ 32,274	\$ 39,950	\$ 0
73300	COMMUNITY SERVICES			
73300 189	Other Salaries & Wages	\$ 57,322	\$ 59,480	\$ 64,568
73300 201	Social Security	3,032	3,165	4,003
73300 204	Pensions	4,013	4,164	4,520
73300 206	Life Insurance	216	216	216
73300 207	Medical Insurance	19,047	18,490	17,351
73300 212	Employer Medicare	709	740	936
73300 307	Communications	415	500	500
73300 355	Travel	888	1,825	1,700
73300 399	Other Contracted Services	0	0	1,322
73300 499	Other Supplies and Materials	8,138	12,982	6,883
73300 524	In Service/Staff Development	173	339	500
	TOTAL COMMUNITY SERVICES	\$ 93,953	\$ 101,901	\$ 102,499
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	\$ 182,054	\$ 190,562	\$ 202,180
73400 162	Clerical Personnel	13,100	13,363	11,675
73400 163	Educational Assistants	39,523	53,158	64,800
73400 189	Other Salaries and Wages	1,500	2,000	2,000
73400 195	Certified Substitute Teachers	2,776	0	0
73400 198	Non-Certified Substitute Teachers	2,100	0	0
73400 201	Social Security	13,440	14,258	17,401
73400 204	Pensions	19,986	20,939	18,643
73400 206	Life Insurance	1,043	1,210	1,224
73400 207	Medical Insurance	54,640	74,881	64,760
73400 212	Employer Medicare	3,152	3,335	4,070
73400 217	Retirement-Hybrid Stabilization	2,077	1,416	1,700
73400 429	Instructional Supplies and Materials	40,698	22,512	9,000
73400 524	In Service/Staff Development	0	62	0
73400 722	Instructional Equipment	3,914	2,000	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 380,003	\$ 399,696	\$ 397,453
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 506,230	\$ 541,547	\$ 499,952
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 399	Other Contracted Services	\$ 0	\$ 446	\$ 27,100
76100 613	Interest on Other Loans	18,443	0	0
76100 706	Building Construction	0	0	620,000
76100 707	Building Improvements	24,344	48,500	220,000
76100 711	Furniture & Fixtures	0	0	15,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 42,787	\$ 48,946	\$ 882,100
	TOTAL CAPITAL OUTLAY	\$ 42,787	\$ 48,946	\$ 882,100

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 470,299	\$ 687,642	\$ 726,933
	TOTAL OTHER DEBT SERVICE	\$ 470,299	\$ 687,642	\$ 726,933
	TOTAL DEBT SERVICE	\$ 470,299	\$ 687,642	\$ 726,933
	Total Estimated Expenditures	\$ 57,717,546	\$ 59,516,916	\$ 67,815,346
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 0	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 0	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 57,717,546	\$ 59,516,916	\$ 67,815,346
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,571,625	\$ (668,123)	\$ (2,376,987)
	Estimated Beginning Fund Balance - July 1	7,348,102	8,919,727	8,251,604
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(17,595)	(120,919)	(198,373)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 8,902,132	\$ 8,130,685	\$ 5,676,244

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

June 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 72,253	\$ 551,468	\$ 700,000
43522	Lunch Payments - Adults	53,330	59,645	60,000
43523	Income from Breakfast	17,297	65,393	65,000
43525	A La Carte Sales	29,412	26,098	35,000
43990	Other Charges for Services	147,368	189,832	120,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 319,660	\$ 892,436	\$ 980,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 2,499	\$ 36,899	\$ 5,000
44170	Miscellaneous Refunds	0	12	0
44180	Expenditure Credits	87	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	4,053	328	0
44570	Contributions & Gifts	0	700	0
	TOTAL OTHER LOCAL REVENUES	\$ 6,639	\$ 37,939	\$ 5,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46520	School Food Service	\$ 37,118	\$ 33,862	\$ 34,000
	TOTAL STATE OF TENNESSEE	\$ 37,118	\$ 33,862	\$ 34,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 0	\$ 2,372,564	\$ 3,000,000
47112	USDA - Commodities	265,000	281,914	319,627
47113	Breakfast	0	824,287	750,000
47114	USDA - Other	4,612,940	316,653	5,000
	TOTAL FEDERAL GOVERNMENT	\$ 4,877,940	\$ 3,795,418	\$ 4,074,627
	Total Estimated Revenues	\$ 5,241,357	\$ 4,759,655	\$ 5,093,627
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
49800	Transfers In	0	0	0
	Total Estimated Revenues & Other Sources	\$ 5,241,357	\$ 4,759,655	\$ 5,093,627

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

June 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 69,161	\$ 71,704	\$ 73,669
73100 119	Accountants/Bookkeepers	33,300	34,099	36,400
73100 162	Clerical Personnel	68,168	66,442	65,300
73100 165	Cafeteria Personnel	1,128,253	1,201,218	1,550,000
73100 189	Other Salaries/Wages	29,164	31,746	60,000
73100 201	Social Security	69,499	73,399	110,693
73100 204	Pensions	92,021	100,007	129,803
73100 206	Life Insurance	12,795	12,034	12,672
73100 207	Medical Insurance	524,736	550,818	575,000
73100 212	Employer Medicare	16,254	17,193	25,888
73100 217	Retirement-Hybrid Stabilization	1,515	887	2,500
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	48,563	59,687	80,000
73100 355	Travel	1,936	1,987	3,500
73100 399	Other Contracted Services	168,363	281,687	275,000
73100 421	Food Preparation Supplies	174,785	185,516	275,000
73100 422	Food Supplies	1,266,766	1,404,537	1,700,000
73100 435	Office Supplies	1,244	1,589	2,000
73100 451	Uniforms	5,286	4,851	6,600
73100 469	USDA - Commodities	265,000	281,914	319,627
73100 524	In Service/Staff Development	641	3,748	7,500
73100 599	Other Charges	0	0	250
73100 710	Food Service Equipment	42,837	50,900	160,000
	TOTAL FOOD SERVICES	\$ 4,022,087	\$ 4,437,763	\$ 5,473,202
	Total Estimated Expenditures	\$ 4,022,087	\$ 4,437,763	\$ 5,473,202
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 1,219,270	\$ 321,892	\$ (379,575)
	Estimated Beginning Fund Balance - July 1	2,878,660	4,097,930	4,419,822
	Estimated Ending Fund Balance - June 30	\$ 4,097,930	\$ 4,419,822	\$ 4,040,247

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,149,191	\$ 3,178,616	\$ 4,199,252
40120	Trustee's Collections - Prior Year	69,503	87,073	80,000
40125	Trustee's Collections - Bankruptcy	302	120	0
40130	Circuit/Clerk and Master Collections - Prior Years	54,079	70,205	60,000
40140	Interest and Penalty	12,925	13,816	15,000
40150	Pick-up Taxes	3,564	2,514	3,000
40161	Payment in Lieu of Taxes - TVA	520	487	0
40163	Payment in Lieu of Taxes - Other	26,810	27,248	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	128,485	124,556	120,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	8,279	7,419	4,000
	TOTAL LOCAL TAXES	\$ 3,453,658	\$ 3,512,054	\$ 4,496,252
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 12,052	\$ 46,074	\$ 0
43570	Receipts from Individual Schools	34,261	43,511	30,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 46,313	\$ 89,585	\$ 30,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 415	\$ 37,102	\$ 0
44170	Miscellaneous Refunds	12,948	9,676	5,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	0	0	5,000
44560	Damages Recovered from Individuals	180	85	0
44570	Contributions and Gifts	0	72,000	0
	TOTAL OTHER LOCAL REVENUE	\$ 13,543	\$ 118,863	\$ 10,000
	Total Estimated Revenues	\$ 3,513,514	\$ 3,720,502	\$ 4,536,252
ESTIMATED OTHER SOURCES				
49700	Insurance Recovery	500	74,934	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,514,014	\$ 3,795,436	\$ 4,536,252

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 66,257	\$ 77,368	\$ 80,000
	TOTAL BOARD OF EDUCATION	\$ 66,257	\$ 77,368	\$ 80,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 69,161	\$ 71,704	\$ 73,669
72710 142	Mechanic(s)	299,660	302,311	342,840
72710 146	Bus Drivers	1,514,365	1,486,012	1,619,358
72710 162	Clerical Personnel	48,187	65,259	78,200
72710 189	Other Salaries & Wages	101,722	158,746	238,593
72710 201	Social Security	113,732	115,687	132,300
72710 204	Pensions	138,637	142,983	151,182
72710 206	Life Insurance	10,627	10,327	11,232
72710 207	Medical Insurance	287,017	297,847	381,614
72710 212	Medicare	27,828	28,438	32,329
72710 217	Retirement-Hybrid Stabilization	8,974	6,917	7,800
72710 307	Communication	3,084	1,430	2,000
72710 313	Contracts with Parents	0	0	1,500
72710 338	Maintenance and Repair Service-Vehicles	15,077	36,317	30,000
72710 340	Medical and Dental Services	5,872	5,676	10,000
72710 355	Travel	85	0	500
72710 399	Other Contracted Services	43,312	28,930	15,000
72710 425	Gasoline	487,423	598,740	550,000
72710 433	Lubricants	7,914	8,339	10,000
72710 435	Office Supplies	0	0	40,000
72710 442	Propane Gas	0	20,301	40,000
72710 450	Tires and Tubes	66,000	69,904	70,000
72710 453	Vehicle Parts	204,458	232,789	200,000
72710 499	Other Supplies and Materials	4,960	4,440	6,000
72710 524	In-Service/Staff Development	2,151	2,706	2,000
72710 599	Other Charges	57,421	58,397	60,000
72710 729	Transportation Equipment	472,375	260,268	350,000
	TOTAL TRANSPORTATION	\$ 3,990,042	\$ 4,014,468	\$ 4,456,117
	Total Estimated Expenditures	\$ 4,056,299	\$ 4,091,836	\$ 4,536,117
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (542,285)	\$ (296,400)	\$ 135
	Estimated Beginning Fund Balance - July 1	1,036,038	493,753	197,353
	Audit Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 493,753	\$ 197,353	\$ 197,488

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (6.28 cents for 23-24FY and 22-23FY, 4.28 cents for 21-22FY)	\$ 545,777	\$ 804,052	\$ 753,251
40120	Trustee's Collections-Prior Year	10,802	14,495	13,500
40125	Trustee's Collections - Bankruptcy	61	31	25
40130	Circuit/Clerk and Master Collections-Prior Years	10,380	13,838	13,000
40140	Interest and Penalty	2,247	2,549	2,300
40150	Pick-up Taxes	711	603	650
40161	Payments in Lieu of Taxes-T.V.A.	90	124	100
40163	Payments in Lieu of Taxes-Other	4,645	6,928	5,000
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	83,229	86,000	77,500
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,435	1,886	1,500
	TOTAL LOCAL TAXES	\$ 659,377	\$ 930,506	\$ 866,826
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 12,600	\$ 101,590	\$ 40,000
44990	Local Other Revenues	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 12,600	\$ 101,590	\$ 40,000
	Total Estimated Revenues	\$ 671,977	\$ 1,032,096	\$ 906,826
49000	ESTIMATED OTHER SOURCES			

HAWKINS COUNTY, TENNESSEE
 GENERAL DEBT SERVICE FUND (#151)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 937,445	\$ 965,766	\$ 971,419
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 937,445	\$ 965,766	\$ 971,419
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 238,206	\$ 234,502	\$ 210,100
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 238,206	\$ 234,502	\$ 210,100
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 1,017	\$ 1,117	\$ 1,300
82310 510	Trustee's Commission	12,202	18,700	18,000
82310 699	Other Debt Service (Costs for Annual Continuing Disclosure Statements)	427	450	600
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 13,646	\$ 20,267	\$ 19,900
	Total Estimated Expenditures	\$ 1,189,297	\$ 1,220,535	\$ 1,201,419
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (517,320)	\$ (188,439)	\$ (294,593)
	Estimated Beginning Fund Balance - July 1	2,222,321	1,705,001	1,516,562
	Estimated Ending Fund Balance - June 30	\$ 1,705,001	\$ 1,516,562	\$ 1,221,969

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 355,804	\$ 363,682	\$ 345,000
	TOTAL LOCAL TAXES	\$ 355,804	\$ 363,682	\$ 345,000
	Total Estimated Revenues	\$ 355,804	\$ 363,682	\$ 345,000
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 379,055	\$ 396,752	\$ 419,305
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 379,055	\$ 396,752	\$ 419,305
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 82,054	\$ 63,102	\$ 43,270
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 82,054	\$ 63,102	\$ 43,270
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 45	\$ 50	\$ 120
82320 510	Trustee's Commission	3,567	3,700	3,800
82320 699	Other Debt Service	66	75	120
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 3,678	\$ 3,825	\$ 4,040
	Total Estimated Expenditures	\$ 464,787	\$ 463,679	\$ 466,615
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (108,983)	\$ (99,997)	\$ (121,615)
	Estimated Beginning Fund Balance - July 1	708,447	599,464	499,467
	Estimated Ending Fund Balance - June 30	\$ 599,464	\$ 499,467	\$ 377,852

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents for 20-21FY, 24.82 Cents for 21-22FY thru 23-24FY)	\$ 3,164,990	\$ 3,177,719	\$ 2,977,019
40120	Trustee's Collections - Prior Year	62,648	84,058	72,500
40125	Trustee's Collections - Bankruptcy	316	115	25
40130	Circuit/Clerk and Master Collections - Prior Years	61,300	71,500	66,000
40140	Interest and Penalty	12,991	13,881	13,000
40150	Pick-up Taxes	3,531	2,505	2,250
40161	Payments in Lieu of Taxes - T.V.A.	523	489	500
40163	Payments in Lieu of Taxes - Other	26,940	26,066	23,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	355,804	363,682	345,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	8,320	7,455	7,000
	TOTAL LOCAL TAXES	\$ 3,697,363	\$ 3,747,470	\$ 3,506,794
OTHER LOCAL REVENUES				
44000	OTHER LOCAL REVENUES			
44110	Investment Income (from monthly Trustee Reports)	\$ 38,682	\$ 554,853	\$ 250,000
44110	Investment Income (from State on QSCB Issues)	37,624	38,000	38,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 76,306	\$ 592,853	\$ 288,000
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	OTHER GOVERNMENTS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School Fund)	\$ 470,299	\$ 611,192	\$ 688,933
	TOTAL OTHER GOVERNMENTS	\$ 470,299	\$ 611,192	\$ 688,933
	Total Estimated Revenues	\$ 4,243,968	\$ 4,951,515	\$ 4,483,727
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers in (From Gen. Fund for Interest Payments/2010 QSCB Issue)	106,657	106,657	106,657
	Total Estimated Revenues and Other Sources	\$ 4,350,625	\$ 5,058,172	\$ 4,590,384

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 2,438,500	\$ 2,312,482	\$ 2,304,280
82130 612	Principal on Other Loans	450,989	650,619	652,345
TOTAL PRINCIPAL - EDUCATION		\$ 2,889,489	\$ 2,963,101	\$ 2,956,625
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,175,444	\$ 1,187,984	\$ 1,119,277
82230 613	Interest on Other Loans	159,084	177,098	176,740
TOTAL INTEREST - EDUCATION		\$ 1,334,528	\$ 1,365,082	\$ 1,296,017
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 5,981	\$ 6,387	\$ 7,000
82330 510	Trustee's Commission	69,735	75,473	76,000
82330 699	Other Debt Service (Services for filing Continuing Disclosure Information)	2,007	2,050	2,200
TOTAL OTHER DEBT SERVICE - EDUCATION		\$ 77,723	\$ 83,910	\$ 85,200
Total Estimated Expenditures		\$ 4,301,740	\$ 4,412,093	\$ 4,337,842
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 48,885	\$ 646,079	\$ 252,542
Estimated Beginning Fund Balance - July 1		9,234,630	9,283,515	9,929,594
Estimated Ending Fund Balance - June 30		\$ 9,283,515	\$ 9,929,594	\$ 10,182,136

HAWKINS COUNTY, TENNESSEE
 GENERAL CAPITAL PROJECTS FUND (#171)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (2.29 cents 23-24FY, 2.29 cents 22-23FY, 4.29 cents 21-22FY, 5 cents of the tax rate 20-21FY)	\$ 547,053	\$ 295,000	\$ 274,673
40120	Trustee's Collections-Prior Year	10,802	14,529	10,500
40125	Trustee's Collections - Bankruptcy	23	1	0
40130	Circuit/Clerk and Master Collections-Prior Years	10,665	11,370	7,500
40140	Interest and Penalty	2,233	2,242	2,000
40150	Pick-up Taxes	439	200	75
40161	Payments in Lieu of Taxes-T.V.A.	90	45	50
40163	Payments in Lieu of Taxes-Other	4,657	2,613	3,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,438	688	750
	TOTAL LOCAL TAXES	\$ 577,400	326,688	\$ 298,548
46000	STATE OF TENNESSEE			
46800	OTHER STATE GRANTS			
46990	Other State Grants (Governor's Local Government Support Grant)	\$ 0	\$ 0	\$ 0
	TOTAL OTHER STATE GRANTS	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47180	Community Development	\$ 150,609	\$ 0	\$ 0
47401	American Rescue Plan Act Grant #1(Health Dept.)	0	0	337,500
	TOTAL FEDERAL THROUGH STATE	\$ 150,609	\$ 0	\$ 337,500
	Total Estimated Revenues	\$ 728,009	\$ 326,688	\$ 636,048
	ESTIMATED OTHER SOURCES			
49500	Other Loans Issued (EESI, #5)	\$ 2,350,262	\$ 0	\$ 0
49800	Transfers In (From Fund 128 ARPA for Health Dept)	0	0	112,500
	Total Estimated Revenues and Other Sources	\$ 3,078,271	\$ 326,688	\$ 748,548

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 304	Architects	\$ 0	\$ 0	\$ 0
91110 321	Engineering Services	0	0	0
91110 707	Building Improvements (Security for Courthouse Anex)	0	55,000	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 55,000	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 333	Licenses (for digital radios)	\$ 0	\$ 181,311	\$ 0
91130 708	Communication Equipment	18,452	0	0
91130 735	Health Equipment (AED's - One-time use of GLGSG)	99,824	0	0
	TOTAL PUBLIC SAFETY PROJECTS	\$ 118,276	\$ 181,311	\$ 0
91140	PUBLIC HEALTH AND WELFARE PROJECTS			
91140 707	Building Improvements (Health Dept.)	\$ 0	\$ 0	\$ 450,000
	TOTAL PUBLIC HEALTH AND WELFARE PROJECTS	\$ 0	\$ 0	\$ 450,000
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 510	Trustee's Commission	\$ 11,210	\$ 7,000	\$ 12,000
91190 791	Other Construction	0	30,000	0
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 11,210	\$ 37,000	\$ 12,000
91300	EDUCATION CAPITAL PROJECTS			
91190 316	Contributions (to BOE for EESI #5)	\$ 2,350,261	\$ 0	\$ 0
	TOTAL EDUCATION PROJECTS	\$ 2,350,261	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 2,479,747	\$ 273,311	\$ 462,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 598,524	53,377	\$ 286,548
	Estimated Beginning Fund Balance - July 1	875,382	1,473,906	1,527,283
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,473,906	1,527,283	\$ 1,813,831

HAWKINS COUNTY, TENNESSEE
 EDUCATION CAPITAL PROJECTS FUND (#177)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

July 24, 2023 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,202,364	\$ 438,383	\$ 1,429,737
40120	Trustee's Collections - Prior Year	26,491	33,178	40,000
40125	Trustee's Collections - Bankruptcy	17	2	0
40130	Circuit/Clerk and Master Collections - Prior Years	20,094	26,055	29,000
40140	Interest and Penalty	4,905	4,803	5,800
40150	Pick-Up Taxes	965	409	0
40161	Payments in Lieu of Taxes - TVA	198	67	200
40163	Payments in Lieu of Taxes - Other	10,224	3,773	6,000
40320	Bank Excise Tax	3,158	1,027	3,500
	TOTAL LOCAL TAXES	\$ 1,268,416	\$ 507,697	\$ 1,514,237
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44540	Sale of Property	\$ 0	\$ 56,000	\$ 0
	TOTAL LOCAL TAXES	\$ 0	\$ 56,000	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 2,000,000	\$ 0
	TOTAL LOCAL TAXES	\$ 0	\$ 2,000,000	\$ 0
	Total Estimated Revenues	\$ 1,268,416	\$ 2,563,697	\$ 1,514,237
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 36,345	\$ 0	\$ 0
	Total Estimated Revenues & Other Sources	\$ 1,304,761	\$ 2,563,697	\$ 1,514,237
Estimated Expenditures				
91300	EDUCATION CAPITAL PROJECTS			
91300 304	Architects	\$ 41,600	\$ 126,090	\$ 169,910
91300 321	Engineering Services	0	0	15,000
91300 510	Trustees Commission	30,000	19,029	30,000
91300 707	Building Improvements	713,887	1,210,013	3,229,237
91300 720	Plant Operation Equipment	9,300	0	0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 794,787	\$ 1,355,132	\$ 3,444,147
	TOTAL CAPITAL OUTLAY	\$ 794,787	\$ 1,355,132	\$ 3,444,147
	Total Estimated Expenditures	\$ 794,787	\$ 1,355,132	\$ 3,444,147
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 509,974	\$ 1,208,565	\$ (1,929,910)
	Estimated Beginning Fund Balance - July 1	265,990	775,964	1,984,529
	Estimated Ending Fund Balance - June 30	\$ 775,964	\$ 1,984,529	\$ 54,619

HAWKINS COUNTY, TENNESSEE
EMPLOYEE Payscale 1
7/1/2023 - 6/30/2024

Includes 4% COLA for 2023-2024FY
Includes 9% COLA for 2022-2023FY

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	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806	23,806
	Monthly	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83	1,983.83
	Semi-Monthly	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92	991.92
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	24,758	24,909	25,061	25,212	25,364	25,515	25,666	25,818	25,969	26,121
	Monthly	2,063.19	2,075.75	2,088.41	2,100.97	2,113.63	2,126.28	2,138.85	2,151.50	2,164.07	2,176.72
	Semi-Monthly	1,031.59	1,037.88	1,044.20	1,050.49	1,056.81	1,063.14	1,069.42	1,075.75	1,082.03	1,088.36
	Hourly	13.60	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.35
3	Yearly	24,909	25,061	25,212	25,364	25,515	25,666	25,818	25,969	26,518	27,332
	Monthly	2,075.75	2,088.41	2,100.97	2,113.63	2,126.28	2,138.85	2,151.50	2,164.07	2,209.83	2,277.69
	Semi-Monthly	1,037.88	1,044.20	1,050.49	1,056.81	1,063.14	1,069.42	1,075.75	1,082.03	1,104.91	1,138.84
	Hourly	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.57	15.02
4	Yearly	25,061	25,212	25,364	25,515	25,666	26,442	27,351	28,260	29,149	30,058
	Monthly	2,088.41	2,100.97	2,113.63	2,126.28	2,138.85	2,203.50	2,279.25	2,354.99	2,429.09	2,504.84
	Semi-Monthly	1,044.20	1,050.49	1,056.81	1,063.14	1,069.42	1,101.75	1,139.62	1,177.50	1,214.55	1,252.42
	Hourly	13.77	13.85	13.94	14.02	14.10	14.53	15.03	15.53	16.02	16.52
5	Yearly	25,212	25,364	26,102	27,086	28,089	29,039	30,077	31,061	32,064	33,048
	Monthly	2,100.97	2,113.63	2,175.16	2,257.15	2,340.78	2,419.91	2,506.40	2,588.39	2,672.02	2,754.01
	Semi-Monthly	1,050.49	1,056.81	1,087.58	1,128.57	1,170.39	1,209.95	1,253.20	1,294.19	1,336.01	1,377.00
	Hourly	13.85	13.94	14.34	14.88	15.43	15.96	16.53	17.07	17.62	18.16
6	Yearly	26,518	27,597	28,695	29,793	30,871	31,970	33,067	34,146	35,244	36,342
	Monthly	2,209.83	2,299.79	2,391.22	2,482.74	2,572.61	2,664.13	2,755.57	2,845.53	2,936.96	3,028.48
	Semi-Monthly	1,104.91	1,149.89	1,195.61	1,241.37	1,286.31	1,332.07	1,377.78	1,422.76	1,468.48	1,514.24
	Hourly	14.57	15.16	15.77	16.37	16.96	17.57	18.17	18.76	19.36	19.97
7	Yearly	29,149	30,342	31,553	32,745	33,957	35,149	36,360	37,553	38,745	39,957
	Monthly	2,429.09	2,528.50	2,629.38	2,728.79	2,829.75	2,929.07	3,030.04	3,129.45	3,228.77	3,329.73
	Semi-Monthly	1,214.55	1,264.25	1,314.69	1,364.39	1,414.88	1,464.54	1,515.02	1,564.72	1,614.38	1,664.87
	Hourly	16.02	16.67	17.34	17.99	18.66	19.31	19.98	20.63	21.29	21.95
8	Yearly	33,503	34,885	36,266	37,648	39,029	40,411	41,774	43,156	44,538	45,919
	Monthly	2,791.88	2,907.06	3,022.15	3,137.33	3,252.43	3,367.61	3,481.14	3,596.32	3,711.50	3,826.59
	Semi-Monthly	1,395.94	1,453.53	1,511.08	1,568.67	1,626.21	1,683.80	1,740.57	1,798.16	1,855.75	1,913.30
	Hourly	18.41	19.17	19.93	20.69	21.44	22.20	22.95	23.71	24.47	25.23
9	Yearly	38,500	40,090	41,679	43,269	44,859	46,450	48,040	49,610	51,200	52,790
	Monthly	3,208.31	3,340.83	3,473.25	3,605.77	3,738.28	3,870.79	4,003.31	4,134.17	4,266.69	4,399.20
	Semi-Monthly	1,604.16	1,670.41	1,736.63	1,802.88	1,869.14	1,935.40	2,001.65	2,067.09	2,133.34	2,199.60
	Hourly	21.15	22.03	22.90	23.77	24.65	25.52	26.40	27.26	28.13	29.01
10	Yearly	44,254	46,071	47,907	49,723	51,560	53,377	55,213	57,030	58,866	60,683
	Monthly	3,687.84	3,839.25	3,992.21	4,143.62	4,296.67	4,448.08	4,601.05	4,752.54	4,905.51	5,056.91
	Semi-Monthly	1,843.92	1,919.62	1,996.11	2,071.81	2,148.34	2,224.04	2,300.52	2,376.27	2,452.75	2,528.46
	Hourly	24.32	25.31	26.32	27.32	28.33	29.33	30.34	31.34	32.34	33.34
11	Yearly	48,664	50,670	52,677	54,683	56,689	58,714	60,721	62,728	64,734	66,740
	Monthly	4,055.31	4,222.49	4,389.75	4,556.93	4,724.11	4,892.85	5,060.12	5,227.30	5,394.48	5,561.66
	Semi-Monthly	2,027.65	2,111.24	2,194.88	2,278.47	2,362.06	2,446.43	2,530.06	2,613.65	2,697.24	2,780.83
	Hourly	26.74	27.84	28.94	30.05	31.15	32.26	33.36	34.47	35.57	36.67
12	Yearly	53,509	55,724	57,938	60,134	62,349	64,563	66,778	68,974	71,188	73,403
	Monthly	4,459.09	4,643.69	4,828.20	5,011.15	5,195.75	5,380.27	5,564.87	5,747.82	5,932.33	6,116.93
	Semi-Monthly	2,229.54	2,321.84	2,414.10	2,505.58	2,597.88	2,690.13	2,782.43	2,873.91	2,966.17	3,058.47
	Hourly	29.40	30.62	31.83	33.04	34.26	35.47	36.69	37.90	39.11	40.33

HAWKINS COUNTY, TENNESSEE
EMPLOYEE Payscale 2
7/1/2023 - 6/30/2024

Includes 4% COLA for 2023-2024FY
Includes 9% COLA for 2023-2024FY

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	25,506	25,506	25,506	25,506	25,506	25,506	25,506	25,506	25,506	25,506
	Monthly	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50	2,125.50
	Semi-Monthly	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75	1,062.75
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	26,520	26,696	26,852	27,008	27,183	27,339	27,495	27,671	27,827	27,983
	Monthly	2,210.00	2,224.63	2,237.63	2,250.63	2,265.25	2,278.25	2,291.25	2,305.88	2,318.88	2,331.88
	Semi-Monthly	1,105.00	1,112.31	1,118.81	1,125.31	1,132.63	1,139.13	1,145.63	1,152.94	1,159.44	1,165.94
	Hourly	13.60	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.35
3	Yearly	26,696	26,852	27,008	27,183	27,339	27,495	27,671	27,827	28,412	29,289
	Monthly	2,224.63	2,237.63	2,250.63	2,265.25	2,278.25	2,291.25	2,305.88	2,318.88	2,367.63	2,440.75
	Semi-Monthly	1,112.31	1,118.81	1,125.31	1,132.63	1,139.13	1,145.63	1,152.94	1,159.44	1,183.81	1,220.38
	Hourly	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.57	15.02
4	Yearly	26,851	27,013	27,175	27,338	27,499	28,331	29,305	30,278	31,231	32,205
	Monthly	2,237.58	2,251.04	2,264.60	2,278.16	2,291.62	2,360.89	2,442.05	2,523.21	2,602.60	2,683.76
	Semi-Monthly	1,118.79	1,125.52	1,132.30	1,139.08	1,145.81	1,180.45	1,221.03	1,261.60	1,301.30	1,341.88
	Hourly	13.77	13.85	13.94	14.02	14.10	14.53	15.03	15.53	16.02	16.52
5	Yearly	27,013	27,175	27,966	29,020	30,096	31,113	32,225	33,279	34,355	35,409
	Monthly	2,251.04	2,264.60	2,330.53	2,418.37	2,507.98	2,592.76	2,685.43	2,773.27	2,862.88	2,950.72
	Semi-Monthly	1,125.52	1,132.30	1,165.26	1,209.19	1,253.99	1,296.38	1,342.71	1,386.64	1,431.44	1,475.36
	Hourly	13.85	13.94	14.34	14.88	15.43	15.96	16.53	17.07	17.62	18.16
6	Yearly	28,412	29,569	30,744	31,921	33,076	34,253	35,429	36,585	37,761	38,938
	Monthly	2,367.67	2,464.06	2,562.02	2,660.08	2,756.37	2,854.43	2,952.39	3,048.78	3,146.74	3,244.80
	Semi-Monthly	1,183.84	1,232.03	1,281.01	1,330.04	1,378.19	1,427.21	1,476.20	1,524.39	1,573.37	1,622.40
	Hourly	14.57	15.16	15.77	16.37	16.96	17.57	18.17	18.76	19.36	19.97
7	Yearly	31,231	32,509	33,806	35,084	36,383	37,660	38,958	40,236	41,513	42,811
	Monthly	2,602.60	2,709.11	2,817.19	2,923.70	3,031.88	3,138.29	3,246.47	3,352.98	3,459.39	3,567.57
	Semi-Monthly	1,301.30	1,354.55	1,408.60	1,461.85	1,515.94	1,569.15	1,623.24	1,676.49	1,729.70	1,783.79
	Hourly	16.02	16.67	17.34	17.99	18.66	19.31	19.98	20.63	21.29	21.95
8	Yearly	35,896	37,376	38,856	40,337	41,817	43,298	44,758	46,238	47,719	49,199
	Monthly	2,991.30	3,114.71	3,238.02	3,361.43	3,484.74	3,608.15	3,729.79	3,853.20	3,976.61	4,099.92
	Semi-Monthly	1,495.65	1,557.35	1,619.01	1,680.71	1,742.37	1,804.08	1,864.90	1,926.60	1,988.30	2,049.96
	Hourly	18.41	19.17	19.93	20.69	21.44	22.20	22.95	23.71	24.47	25.23
9	Yearly	41,250	42,953	44,656	46,360	48,064	49,767	51,471	53,154	54,857	56,561
	Monthly	3,437.48	3,579.46	3,721.34	3,863.32	4,005.30	4,147.28	4,289.26	4,429.47	4,571.45	4,713.43
	Semi-Monthly	1,718.74	1,789.73	1,860.67	1,931.66	2,002.65	2,073.64	2,144.63	2,214.74	2,285.73	2,356.71
	Hourly	21.15	22.03	22.90	23.77	24.65	25.52	26.40	27.26	28.13	29.01
10	Yearly	47,415	49,362	51,328	53,275	55,243	57,190	59,156	61,104	63,071	65,017
	Monthly	3,951.26	4,113.48	4,277.37	4,439.59	4,603.58	4,765.80	4,929.69	5,092.01	5,255.90	5,418.12
	Semi-Monthly	1,975.63	2,056.74	2,138.69	2,219.80	2,301.79	2,382.90	2,464.85	2,546.00	2,627.95	2,709.06
	Hourly	24.32	25.31	26.32	27.32	28.33	29.33	30.34	31.34	32.34	33.34
11	Yearly	52,140	54,289	56,440	58,589	60,739	62,908	65,059	67,208	69,358	71,507
	Monthly	4,344.97	4,524.09	4,703.31	4,882.43	5,061.55	5,242.34	5,421.56	5,600.68	5,779.80	5,958.92
	Semi-Monthly	2,172.49	2,262.05	2,351.65	2,441.21	2,530.78	2,621.17	2,710.78	2,800.34	2,889.90	2,979.46
	Hourly	26.74	27.84	28.94	30.05	31.15	32.26	33.36	34.47	35.57	36.67
12	Yearly	57,330	59,709	62,069	64,428	66,807	69,167	71,546	73,905	76,265	78,644
	Monthly	4,777.50	4,975.75	5,172.38	5,369.00	5,567.25	5,763.88	5,962.13	6,158.75	6,355.38	6,553.63
	Semi-Monthly	2,388.75	2,487.88	2,586.19	2,684.50	2,783.63	2,881.94	2,981.06	3,079.38	3,177.69	3,276.81
	Hourly	29.40	30.62	31.83	33.04	34.26	35.47	36.69	37.90	39.11	40.33

HAWKINS COUNTY, TENNESSEE
EMPLOYEE Payscale #3
7/1/2023 - 6/30/2024

Includes 4%COLA for 2023-2024FY
Includes 6%COLA for 2023-2024FY

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	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206	27,206
	Monthly	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17	2,267.17
	Semi-Monthly	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58	1,133.58
	Hourly	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08	13.08
2	Yearly	28,288	28,475	28,642	28,808	28,995	29,162	29,328	29,515	29,682	29,848
	Monthly	2,357.33	2,372.93	2,386.80	2,400.67	2,416.27	2,430.13	2,444.00	2,459.60	2,473.47	2,487.33
	Semi-Monthly	1,178.67	1,186.47	1,193.40	1,200.33	1,208.13	1,215.07	1,222.00	1,229.80	1,236.73	1,243.67
	Hourly	13.60	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.35
3	Yearly	28,475	28,642	28,808	28,995	29,162	29,328	29,515	29,682	30,306	31,242
	Monthly	2,372.93	2,386.80	2,400.67	2,416.27	2,430.13	2,444.00	2,459.60	2,473.47	2,525.47	2,603.47
	Semi-Monthly	1,186.47	1,193.40	1,200.33	1,208.13	1,215.07	1,222.00	1,229.80	1,236.73	1,262.73	1,301.73
	Hourly	13.69	13.77	13.85	13.94	14.02	14.10	14.19	14.27	14.57	15.02
4	Yearly	28,642	28,808	28,995	29,162	29,328	30,222	31,262	32,302	33,322	34,362
	Monthly	2,386.80	2,400.67	2,416.27	2,430.13	2,444.00	2,518.53	2,605.20	2,691.87	2,776.80	2,863.47
	Semi-Monthly	1,193.40	1,200.33	1,208.13	1,215.07	1,222.00	1,259.27	1,302.60	1,345.93	1,388.40	1,431.73
	Hourly	13.77	13.85	13.94	14.02	14.10	14.53	15.03	15.53	16.02	16.52
5	Yearly	28,808	28,995	29,827	30,950	32,094	33,197	34,382	35,506	36,650	37,773
	Monthly	2,400.67	2,416.27	2,485.60	2,579.20	2,674.53	2,766.40	2,865.20	2,958.80	3,054.13	3,147.73
	Semi-Monthly	1,200.33	1,208.13	1,242.80	1,289.60	1,337.27	1,383.20	1,432.60	1,479.40	1,527.07	1,573.87
	Hourly	13.85	13.94	14.34	14.88	15.43	15.96	16.53	17.07	17.62	18.16
6	Yearly	30,306	31,533	32,802	34,050	35,277	36,546	37,794	39,021	40,269	41,538
	Monthly	2,525.47	2,627.73	2,733.47	2,837.47	2,939.73	3,045.47	3,149.47	3,251.73	3,355.73	3,461.47
	Semi-Monthly	1,262.73	1,313.87	1,366.73	1,418.73	1,469.87	1,522.73	1,574.73	1,625.87	1,677.87	1,730.73
	Hourly	14.57	15.16	15.77	16.37	16.96	17.57	18.17	18.76	19.36	19.97
7	Yearly	33,322	34,674	36,067	37,419	38,813	40,165	41,558	42,910	44,283	45,656
	Monthly	2,776.80	2,889.47	3,005.60	3,118.27	3,234.40	3,347.07	3,463.20	3,575.87	3,690.27	3,804.67
	Semi-Monthly	1,388.40	1,444.73	1,502.80	1,559.13	1,617.20	1,673.53	1,731.60	1,787.93	1,845.13	1,902.33
	Hourly	16.02	16.67	17.34	17.99	18.66	19.31	19.98	20.63	21.29	21.95
8	Yearly	38,293	39,874	41,454	43,035	44,595	46,176	47,736	49,317	50,898	52,478
	Monthly	3,191.07	3,322.80	3,454.53	3,586.27	3,716.27	3,848.00	3,978.00	4,109.73	4,241.47	4,373.20
	Semi-Monthly	1,595.53	1,661.40	1,727.27	1,793.13	1,858.13	1,924.00	1,989.00	2,054.87	2,120.73	2,186.60
	Hourly	18.41	19.17	19.93	20.69	21.44	22.20	22.95	23.71	24.47	25.23
9	Yearly	43,992	45,822	47,632	49,442	51,272	53,082	54,912	56,701	58,510	60,341
	Monthly	3,666.00	3,818.53	3,969.33	4,120.13	4,272.67	4,423.47	4,576.00	4,725.07	4,875.87	5,028.40
	Semi-Monthly	1,833.00	1,909.27	1,984.67	2,060.07	2,136.33	2,211.73	2,288.00	2,362.53	2,437.93	2,514.20
	Hourly	21.15	22.03	22.90	23.77	24.65	25.52	26.40	27.26	28.13	29.01
10	Yearly	50,586	52,645	54,746	56,826	58,926	61,006	63,107	65,187	67,267	69,347
	Monthly	4,215.47	4,387.07	4,562.13	4,735.47	4,910.53	5,083.87	5,258.93	5,432.27	5,605.60	5,778.93
	Semi-Monthly	2,107.73	2,193.53	2,281.07	2,367.73	2,455.27	2,541.93	2,629.47	2,716.13	2,802.80	2,889.47
	Hourly	24.32	25.31	26.32	27.32	28.33	29.33	30.34	31.34	32.34	33.34
11	Yearly	55,619	57,907	60,195	62,504	64,792	67,101	69,389	71,698	73,986	76,274
	Monthly	4,634.93	4,825.60	5,016.27	5,208.67	5,399.33	5,591.73	5,782.40	5,974.80	6,165.47	6,356.13
	Semi-Monthly	2,317.47	2,412.80	2,508.13	2,604.33	2,699.67	2,795.87	2,891.20	2,987.40	3,082.73	3,178.07
	Hourly	26.74	27.84	28.94	30.05	31.15	32.26	33.36	34.47	35.57	36.67
12	Yearly	61,152	63,690	66,206	68,723	71,261	73,778	76,315	78,832	81,349	83,886
	Monthly	5,096.00	5,307.47	5,517.20	5,726.93	5,938.40	6,148.13	6,359.60	6,569.33	6,779.07	6,990.53
	Semi-Monthly	2,548.00	2,653.73	2,758.60	2,863.47	2,969.20	3,074.07	3,179.80	3,284.67	3,389.53	3,495.27
	Hourly	29.40	30.62	31.83	33.04	34.26	35.47	36.69	37.90	39.11	40.33

**HAWKINS COUNTY, TENNESSEE
EMPLOYEE Payscale 4
SHERIFF'S DEPARTMENT
JULY 1, 2023 - JUNE 30, 2024**

4% Increase in 2023-2024 FY
9% Increase in 2022-2023 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	54,772.22	56,589.31	58,449.66	60,396.54	62,429.95	63,489.92	64,571.52	65,804.54
	Monthly	4,564.35	4,715.78	4,870.81	5,033.05	5,202.50	5,290.83	5,380.96	5,483.71
	Semi-monthly	2,282.18	2,357.89	2,435.41	2,516.53	2,601.25	2,645.42	2,690.48	2,741.86
	Hourly	26.33	27.21	28.10	29.04	30.01	30.52	31.04	31.64
LIEUTENANT JAIL ADMINISTRATOR	Yearly	44,734.98	46,400.64	48,131.20	49,905.02	51,787.01	52,760.45	53,755.52	54,750.59
	Monthly	3,727.91	3,866.72	4,010.93	4,158.75	4,315.58	4,396.70	4,479.63	4,562.55
	Semi-monthly	1,863.96	1,933.36	2,005.47	2,079.38	2,157.79	2,198.35	2,239.82	2,281.28
	Hourly	21.51	22.31	23.14	23.99	24.90	25.37	25.84	26.32
DETECTIVE 1ST SERGEANT	Yearly	43,826.43	45,448.83	47,136.13	48,888.32	50,727.04	51,678.85	52,652.29	53,647.36
	Monthly	3,652.20	3,787.40	3,928.01	4,074.03	4,227.25	4,306.57	4,387.69	4,470.61
	Semi-monthly	1,826.10	1,893.70	1,964.01	2,037.02	2,113.63	2,153.29	2,193.85	2,235.31
	Hourly	21.07	21.85	22.66	23.50	24.39	24.85	25.31	25.79
SERGEANT	Yearly	42,377.09	44,086.02	45,708.42	47,417.34	49,169.54	50,099.71	51,029.89	52,955.14
	Monthly	3,531.42	3,673.83	3,809.03	3,951.45	4,097.46	4,174.98	4,252.49	4,412.93
	Semi-monthly	1,765.71	1,836.92	1,904.52	1,975.73	2,048.73	2,087.49	2,126.25	2,206.47
	Hourly	20.37	21.20	21.98	22.80	23.64	24.09	24.53	25.46
CORPORAL	Yearly	36,255.23	37,574.78	38,937.60	40,365.31	41,857.92	42,636.67	43,415.42	45,016.19
	Monthly	3,021.27	3,131.23	3,244.80	3,363.78	3,488.16	3,553.06	3,617.95	3,751.35
	Semi-monthly	1,510.64	1,565.62	1,622.40	1,681.89	1,744.08	1,776.53	1,808.98	1,875.68
	Hourly	17.43	18.06	18.72	19.41	20.12	20.50	20.87	21.64
DEPUTY - PATROL DEPUTY - CORRECTIONS DEPUTY - COURT SECRETARIES COOKS	Yearly	35,606.27	36,882.56	38,245.38	39,629.82	41,100.80	41,857.92	42,636.67	44,215.81
	Monthly	2,967.19	3,073.55	3,187.11	3,302.49	3,425.07	3,488.16	3,553.06	3,684.65
	Semi-monthly	1,483.60	1,536.78	1,593.56	1,651.25	1,712.54	1,744.08	1,776.53	1,842.33
	Hourly	17.12	17.73	18.39	19.05	19.76	20.12	20.50	21.26

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

RESOLUTION

No. 2023/07/10

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of July 2023.

RESOLUTION IN REF: FIXING THE TAX LEVY FOR THE 2023 - 2024 FISCAL YEAR

BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.3247 per \$100.00 taxable property.

Introduced By Esq. Jason Roach, Budget Comm. Chrmn.

Seconded By Esq. _____

Date Submitted 07-10-2023

County Clerk Nancy L Davis

By: _____

Chairman _____

Mayor Mark Dewitte, County Mayor

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

Mayor's Action: Approved _____ Veto _____

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2023 - 2024 FY ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,289,724,161

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
FY 2023-2024 FY Breakdown used to prepare budget, with total assessed valutaion of \$1,289,724,161							
General	40.0181% \$	0.9303	\$ 11,998,304	\$ 839,881	\$ 11,158,423	\$ 0	\$ 11,158,423
Highway/Public Works	5.4071%	0.1257	1,621,183	113,483	1,507,700	0	1,507,700
General Purpose School	20.0241%	0.4655	6,003,666	420,257	5,583,410	(815,665)	4,767,745
School Transportation	15.0600%	0.3501	4,515,324	316,073	4,199,252	0	4,199,252
General Debt Service	2.7014%	0.0628	809,947	56,696	753,251	0	753,251
Education Debt Service	10.6766%	0.2482	3,201,095	224,077	2,977,019	0	2,977,019
General Capital Projects	0.9851%	0.0229	295,347	20,674	274,673	0	274,673
Education Capital Projects	5.1275%	0.1192	1,537,351	107,615	1,429,737	0	1,429,737
Total Rate	100.0000% \$	2.3247	\$ 29,982,218	\$ 2,098,755	\$ 27,883,463	\$ (815,665)	\$ 27,067,798

One cent at 100% = 128,972.42

One cent at 93% = 119,944.35

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2024

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2023	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 Appropriations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2024
General	\$ 13,514,658	\$ 20,877,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,391,771	\$ 23,223,137	\$ 106,657	\$ 23,329,794	\$ 11,061,977
Solid Waste	3,980,320	2,737,000	0	0	0	0	6,717,320	2,823,390	0	2,823,390	3,893,930
Drug Control Fund	651,692	37,500	0	0	0	0	689,192	91,100	0	91,100	598,092
Other Spec. Purp.(ARPA)	6,424,356	242,500	0	0	0	0	6,666,856	6,467,482	112,500	6,579,982	86,874
N Highway	3,334,197	6,059,907	0	0	0	0	9,394,104	7,856,718	0	7,856,718	1,537,386
General Purpose School	8,251,604	65,438,359	0	0	0	0	73,689,963	67,815,346	0	67,815,346	5,874,617
Central Cafeteria	4,419,822	5,093,627	0	0	0	0	9,513,449	5,473,202	0	5,473,202	4,040,247
School Transportation	197,353	4,536,252	0	0	0	0	4,733,605	4,536,117	0	4,536,117	197,488
General Debt Service	1,516,562	906,826	0	0	0	0	2,423,388	1,201,419	0	1,201,419	1,221,969
Special Debt Service	499,467	345,000	0	0	0	0	844,467	466,615	0	466,615	377,852
Education Debt Service	9,929,594	4,483,727	0	0	106,657	0	14,519,978	4,337,842	0	4,337,842	10,182,136
General Capital Projects	1,527,283	636,048	0	0	112,500	0	2,275,831	462,000	0	462,000	1,813,831
Education Capital Projects	1,984,529	1,514,237	0	0	0	0	3,498,766	3,444,147	0	3,444,147	54,619
Total	\$ 56,231,437	\$ 112,908,096	\$ 0	\$ 0	\$ 219,157	\$ 0	\$ 169,358,690	\$ 128,198,515	\$ 219,157	\$ 128,417,672	\$ 40,941,018

