

RESOLUTION

NO. 2015 **0801**

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August, 2015

RESOLUTION IN REF: Appointment of Susan Courtney Armstrong and Brent Price to the Hawkins County Industrial Board for a six year term each.

WHEREAS, the Industrial Committee met on July 23, 2015 and voted unanimously to recommend that the following persons be appointed to vacant positions on the Hawkins County Industrial Board for a six year term beginning September 1, 2015 and ending August 31, 2021.

Susan Courtney Armstrong, 319 Riverview Drive, Church Hill, TN 37642

Brent Price, 174 Clarksdale Circle, Rogersville, TN 37857

THEREFORE, BE IT RESOLVED THAT the aforementioned members be appointed to the Hawkins County Industrial Board with the term of office being six (6) years beginning in September 1, 2015 and ending August 31, 2021.

INTRODUCED BY: Gary Hicks

SECONDED BY: _____

DATE SUBMITTED: 8-10-15

Nancy A. Davis

COUNTY CLERK

BY: Cindy Rutledge

Melville Bailey

CHAIRMAN

ACTION AYE NAY PASSED

ROLL CALL _____

VOICE VOTE _____

ABSENT _____

COMMITTEE ACTION

RESOLUTION

No. 2015/ 08 / 02

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August, 2015.

RESOLUTION IN REF: **APPROVAL TO APPLY FOR FUNDING FROM TVA FOR REHABILITATION OF THE STREAM BANK AT LAUREL RUN PARK**

WHEREAS, TVA offers programs to individuals, corporation and public entities that assist with rehabilitation of stream banks along the water ways in Tennessee; and

WHEREAS, the stream bank at Laurel Run Park from the boat ramp east to the creek is eroding and needs attention and the county would like to apply for funding with no match required.

NOW THEREFORE BE IT RESOLVED THAT approval be given to apply for funding assistance from TVA to rehabilitate the stream bank and that Mayor Bailey be allowed to sign any documents pertaining to said assistance.

Introduced By Esq. Gary Hicks, Budget Comm Chrmn

Seconded By Esq. _____

Date Submitted 8-10-15 _____

County Clerk Nancy A. Davis _____

By: Cindy Rutledge _____

Chairman Melville Bailey _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

RESOLUTION

No. 2015 / 08 / 03

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August 2015.

RESOLUTION IN REF: APPROVAL OF APPROPRIATIONS FOR THE 2015 - 2016
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. Gary Hicks, Chrmn Budget Comm

Seconded By Esq. _____

Date Submitted 8-10-15

County Clerk Nancy A. Davis

By: Cindy Rutledge

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

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Appropriations Resolution
2015 – 2016 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, 2015 AND ENDING JUNE 30, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in special called session on the 24th day of August, 2015, 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, 2015 and ending June 30, 2016, according to the following schedule:

GENERAL FUND

County Commission	\$ 110,030
Board of Equalization	13,807
Beer Board	2,492
Budget and Finance Committee	8,362
County Mayor	446,250
County Attorney	34,597
Election Commission	650,271
Register of Deeds	257,267
Planning	16,775
County Buildings	876,999
Other General Administration	809,332
Preservation Of Records	1,600
Property Assessor's Office	435,677
Reappraisal Program	150,245
County Trustee's Office	275,168
County Clerk's Office	678,066
Circuit Court Clerk	583,552
Criminal Court	12,000
General Sessions Court	312,182
Drug Court	63,500
Chancery Court	283,828
Juvenile Court	162,254
Courtroom Security	125,428
Sheriff's Department	3,911,253
Drug Enforcement	4,653
Administration/Sexual Offender Registry	4,500
Jail	3,142,326
Juvenile Services	231,623
Fire Prevention and Control	272,000
Rescue Squad	100,000
Disaster Relief	4,000
Other Emergency Management	386,824
County Coroner/Medical Examiner	155,152
Local Health Center	364,087
Ambulance/Emergency Medical Services	30,000
Other Local Health Services	453,600

GENERAL FUND (Cont.)

Aid to Dependent Children	\$ 6,500
Other Public Health and Welfare	62,603
Adult Activities	10,000
Senior Citizens Assistance	229,650
Libraries	107,000
Parks and Fair Boards	297,523
Agriculture Extension Service	109,705
Forest Service	1,500
Soil Conservation	70,507
Flood Control	4,000
Storm Water Management	16,811
Tourism	1,500
Industrial Development	250,024
Airport	1,009,022
Veteran's Services	81,916
Contributions to Other Agencies	29,500
Employee Benefits	156,900
Miscellaneous	269,488
Litter and Trash Collection	70,084
Principal on Debt, Gen. Gov't	60,875
Interest on Debt, Gen. Gov't.	6,207
Transfers to Other Funds	<u>111,049</u>
Total General Fund	\$ <u>18,332,064</u>

SOLID WASTE/SANITATION FUND

Sanitation Management	\$ 63,208
Waste Pickup	393,793
Convenience Centers	400,964
Other Waste Collection	36,359
Recycling Center	96,062
Landfill Operation and Maintenance	585,562
Other Waste Disposal	33,500
Interest On Debt	<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$ <u>1,610,448</u>

DRUG CONTROL FUND

Drug Enforcement	\$ <u>179,100</u>
Total Drug Control Fund	\$ <u>179,100</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 215,095
Highway and Bridge Maintenance	3,228,800
Operation and Maintenance of Equipment	899,600
Other Charges	213,850
Employee Benefits	461,100
Capital Outlay	899,500
Principal on Debt	2,743
Interest on Debt	102
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Total Highway/Public Works Fund	\$ <u>5,920,790</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 27,085,012
Alternative Instruction Program	283,963
Special Education Program	4,421,483
Vocational Education Program	1,418,078
Adult Education Program	115,167
Attendance	213,625
Health Services	1,001,397
Other Student Support	2,337,637
Regular Instruction Program	1,418,751
Special Education Program	421,642
Vocational Education Program	37,600
Adult Education Program	70,031
Board of Education	1,631,275
Office of the Superintendent	413,256
Office of the Principal	3,578,354
Fiscal Services	331,731
Human Services (Resources) Personnel	102,836
Operation of Plant	4,238,960
Maintenance of Plant	1,253,569
Transportation	49,337
Central and Other	908,882
Early Childhood Education	415,839
Regular Capital Outlay	605,000
Other Debt Service	555,675
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Total General Purpose School Fund	\$ <u>52,909,100</u>

SCHOOL FEDERAL PROJECTS

Regular Instruction Program (71100)	1,464,171
Special Education Program (71200)	1,400,592
Vocational Education Program (71300)	91,500
Health Services (72120)	65,561
Other Student Support (72130)	436,589
Regular Instruction Program (72210)	422,855
Special Education Program (72220)	207,440
Vocational Education Program (72230)	5,348
Transportation (72710)	1,000
Community Services (73300)	75,000

Total School Federal Project	4,170,056
	\$ <u> </u>

CENTRAL CAFETERIA FUND

Food Services	\$ 4,023,749
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Total Central Cafeteria Fund	\$ <u>4,023,749</u>
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SCHOOL TRANSPORTATION FUND

Board of Education	\$ 65,000
Transportation	3,200,739
Other Debt Service - Education	<u>407,812</u>

Total School Transportation	\$ <u>3,673,551</u>
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GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 480,000
Interest on Debt - General Government	502,121
Other Debt Service - General Government	<u>23,800</u>

Total General Debt Service Fund	\$ <u>1,005,921</u>
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SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$ 365,000
Interest on Debt - Highways and Streets	135,063
Other Debt Service - Highways and Streets	<u>6,000</u>

Total Special Debt Service Fund	\$ <u>506,063</u>
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EDUCATION DEBT SERVICE FUND

Principal on Debt - Education	\$ 2,344,654
Interest on Debt - Education	2,872,667
Other Debt Service - Education	<u>168,000</u>

Total Education Debt Service Fund	\$ <u>5,385,321</u>
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Grand Total -- All Budgets	\$ <u>97,716,163</u>
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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, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive 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 as 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 Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., 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 Section 5-9-407, T.C.A. 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 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 in no case whatsoever be construed as authorizing transfers 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 the 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, 2016. 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 Section 9-21-403, Tennessee Code Annotated.

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

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 2015 – 2016 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, Chapter 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, 2016.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. 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.

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 issue 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 issue 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 payment due date. Any unused balance of subsidy funds on any June 30 shall be reserved for future interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for 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, 2016, 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, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th day of August, 2015.

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (74 cents of the tax rate)	\$ 7,329,680	\$ 7,388,639	\$ 7,241,967
40120	Trustee's Collections-Prior Year	215,562	204,123	200,000
40125	Trustee's Collections-Bankruptcy	7,304	4,298	3,000
40130	Circuit/Clerk and Master Collections-Prior Years	242,767	233,765	220,000
40140	Interest and Penalty	46,023	43,435	41,000
40150	Pick-Up Taxes	19,756	10,574	5,000
40161	Payments in Lieu of Taxes-T.V.A.	1,441	1,371	1,371
40163	Payments in Lieu of Taxes-Other	15,894	19,221	19,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	343,505	347,564	343,000
40250	Litigation Tax - General	123,683	122,410	123,000
40268	Litigation Tax - Courtroom Security	117,928	108,714	110,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	12,257	10,594	10,600
40330	Wholesale Beer Tax	101,062	98,285	98,000
40350	Interstate Telecommunications	3,552	3,455	3,300
	TOTAL LOCAL TAXES	\$ 8,580,414	\$ 8,596,448	\$ 8,419,238
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,568	\$ 2,010	\$ 1,800
41590	Other Permits (fireworks applications)	1,235	1,000	1,000
	TOTAL LICENSES AND PERMITS	\$ 2,803	\$ 3,010	\$ 2,800
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 6,917	\$ 13,378	\$ 8,000
42120	Officers Costs	9,392	10,505	10,000
42140	Drug Control Fines	13,082	11,969	13,000
42141	Drug Court Fees	1,219	821	800
42190	Data Entry Fee-Circuit Court	5,175	4,032	4,000
42191	Courtroom Security Fee	392	129	125
42200	CRIMINAL COURT			
42250	Jail Fees	2,912	1,685	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	28,047	26,498	26,500
42320	Officers Costs	23,907	31,272	28,000
42330	Game and Fish Fines	172	337	200
42340	Drug Control Fines	11,891	7,031	8,000
42341	Drug Court Fees	4,761	3,829	4,000
42350	Jail Fees	40,389	38,626	38,000
42380	DUI Treatment Fines	6,189	6,429	6,000
42390	Data Entry Fee-General Sessions	12,942	13,021	13,000
42391	Courtroom Security Fee	603	909	700

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
42000	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	10,055	7,690	6,000
42420	Officers Costs	5,171	7,782	6,000
42490	Data Entry Fee-Juvenile Court (included in 42190 prior to new computer system)	0	507	1,600
42500	CHANCERY COURT			
42520	Officers Costs	835	598	500
42530	Data Entry Fee-Chancery Court	9,091	8,340	8,000
42591	Courtroom Security Fee	44	19	15
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	7,982	1,000	1,000
42990	Other Fines, Forfeitures, and Penalties	12,587	950	1,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 213,755	\$ 197,357	\$ 185,940
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 6,550	\$ 9,005	\$ 8,000
43170	Work Release Charges for Board	22,442	19,379	19,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	6,980	6,390	6,500
43350	Copy Fees	6,597	5,642	6,000
43366	Greenbelt Late Application Fee	0	300	0
43370	Telephone Commissions	69,046	58,817	60,000
43380	Vending Machine Collections	0	122	0
43392	Data Processing Fee-Register	16,452	15,964	16,000
43394	Data Processing Fee-Sheriff	3,395	4,203	3,800
43395	Sexual Offender Registration Fees	4,345	6,155	5,000
43396	Data Processing Fee-County Clerk	4,221	3,582	3,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 140,028	\$ 129,559	\$ 127,800
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 75	\$ 4,900	\$ 4,900
44130	Sale of Materials and Supplies (County flags, recreation equipment)	35	342	2,700
44131	Commissary Sales (Jail)	17,600	16,146	16,000
44135	Sale of Gasoline (airport fuel)	0	13,715	18,000
44140	Sale of Maps (Property Assessor's Office)	286	238	250
44170	Miscellaneous Refunds	18,454	6,758	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	12,650	0	0
44540	Sale of Property	9,200	23,434	0
44570	Contributions and Gifts (Trunk or Treat event/Laurel Run Park)	145	580	500
44990	Other Local Revenues (including unclaimed property refund)	48	15,450	0
	TOTAL OTHER LOCAL REVENUES	\$ 58,493	\$ 81,563	\$ 42,350

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
45150	Clerk and Master	\$ 63,177	\$ 29,437	\$ 0
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	471,841	494,688	480,000
45520	Circuit Court Clerk	292,979	370,219	370,000
45540	General Sessions Court Clerk	399,290	307,723	308,000
45550	Clerk and Master	0	239,345	250,000
45580	Register	190,801	190,328	188,000
45590	Sheriff	47,793	35,040	35,000
45610	Trustee	677,845	701,963	700,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,143,726	\$ 2,368,743	\$ 2,331,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 7,144	\$ 6,542	\$ 16,000
46140	Aging Programs	30,052	17,212	40,817
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	29,400	35,400	37,800
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	374,948	304,132	453,600
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	49,036	44,515	47,500
46800	OTHER STATE REVENUES			
46820	Income Tax	57,569	56,756	55,000
46830	Beer Tax	17,806	18,055	18,000
46835	Vehicle Certificate of Title Fees	3,953	5,084	4,800
46870	Emergency Hospital - Prisoners	0	65,618	0
46880	Board of Jurors	348	150	0
46890	Prisoner Transportation	826	789	600
46915	Contracted Prisoner Board	1,742,774	1,748,365	1,680,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Election Equipment, Voting Machines or Rental Grants)	10,400	3,125	280,000
	Other State Grants (Sheriff DUI Enforcement Grants) See #47590	14,787	0	0
	Other State Grants (Drug Court Grant)	27,470	50,000	50,000
46990	Other State Revenue (TVA Impact Funds)	371,390	291,767	0
	Other State Revenue (Tobacco Settlement Payment #1 for Health Dept)	43,100	0	0
	Other State Revenue (Tobacco Settlement Payment #2 for Health Dept)	0	38,880	0
	Other State Revenue (Health Dept. County Savings 13-14FY)	26,262	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,822,429	\$ 2,701,554	\$ 2,699,281

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 37,100	\$ 41,000	\$ 41,000
47235	Homeland Security Grants	47,744	0	0
47250	Law Enforcement Grants (JAG Equipment Grant)	0	15,000	0
47590	Other Federal through State (March 2016 Presidential Primary refund)	0	0	72,800
	Other Federal through State (Sheriff DUI Enforcement Grants), previously in rev acct 46980		65,970	28,587
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement, Fueling System	0	84,477	855,523
	Land Acquisition, including amendment	0	440,569	2,031
	Runway Safety Area Improvement	0	15,814	134,186
	Security System, Painting Beacon	0	0	60,000
	TOTAL FEDERAL THROUGH STATE	\$ 84,844	\$ 662,830	\$ 1,194,127
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 104,112	\$ 104,904	\$ 104,847
47990	Other Direct Federal Revenue (SSA Incentive, OCDEF for Sheriff's Dpt. OT)	15,400	13,200	14,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 119,512	\$ 118,104	\$ 118,847
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 141,620	\$ 157,451	\$ 167,524
	Contributions (Sheriff Dept. OT from Schools)	958	0	0
	Contributions (DTF Salary Supplement)	1,870	1,924	4,653
	Contributions (Reappraisal Costs from Cities)	20,712	21,289	22,316
48140	Contracted Services (WIA Youth Grants)	75,101	85,909	45,603
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,000	3,000	3,000
	Donations (Wal-Mart grants for EMA)	4,500	2,500	0
48990	Other (Repeaters Maintenance Refund from Area Agencies)	(5,070)	0	0
	Other (Sheriff's Dept. OT from Other Groups)	1,813	4,686	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 244,504	\$ 276,759	\$ 245,096
	Total Estimated Revenues	\$ 14,410,508	\$ 15,135,927	\$ 15,366,479
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	47,181	41,774	0
	Total Estimated Revenues and Other Sources	\$ 14,457,689	\$ 15,177,701	\$ 15,366,479

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 26,000	\$ 26,500	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	12,100	20,550	21,000
51100 201	Social Security	2,914	3,443	3,700
51100 204	State Retirement	2,436	2,326	2,700
51100 207	Medical Insurance	5,213	9,701	13,580
51100 305	Audit Services	17,050	17,050	17,100
51100 349	Printing, Stationery and Forms	65	0	250
51100 355	Travel	12,665	28,938	24,000
51100 356	Tuition (CTAS Certification for Public Officials)	0	100	400
	TOTAL COUNTY COMMISSION	\$ 78,443	\$ 108,608	\$ 110,030
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 5,740	\$ 5,070	\$ 12,500
51210 201	Social Security	439	388	957
51210 355	Travel	314	99	350
	TOTAL BOARD OF EQUALIZATION	\$ 6,493	\$ 5,557	\$ 13,807
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 800	\$ 1,050	\$ 2,100
51220 201	Social Security	61	80	161
51220 204	State Retirement	32	52	131
51220 499	Other Supplies and Materials	0	0	100
	TOTAL BEER BOARD	\$ 893	\$ 1,182	\$ 2,492
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 6,200	\$ 5,900	\$ 7,350
51230 201	Social Security	475	452	562
51230 204	State Retirement	409	260	450
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 7,084	\$ 6,612	\$ 8,362

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 88,418	\$ 91,292	\$ 91,292
51300 119	Accountants/Bookkeepers	166,562	181,923	186,471
51300 169	Part-Time Personnel	12,266	11,217	13,785
51300 189	Other Salaries and Wages (Vacation Pay)	0	0	5,268
51300 196	In-service Training	366	0	0
51300 201	Social Security	16,925	18,572	19,373
51300 204	State Retirement	22,974	23,715	24,110
51300 206	Life Insurance	328	332	350
51300 207	Medical Insurance	54,915	56,907	57,000
51300 210	Unemployment Compensation	711	502	725
51300 307	Communication	4,713	4,600	4,250
51300 334	Maintenance Agreements	14,737	16,114	18,126
51300 351	Rentals (Copier)	4,828	5,178	5,100
51300 355	Travel	2,478	3,871	5,500
51300 356	Tuition	0	0	100
51300 435	Office Supplies	6,230	6,500	6,800
51300 524	In Service/Staff Development	0	975	1,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	6,000	6,413	6,000
51300 719	Office Equipment	987	800	1,000
	TOTAL COUNTY MAYOR	\$ 403,438	\$ 428,911	\$ 446,250
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 25,098	\$ 25,725	\$ 25,725
51400 201	Social Security	1,463	1,707	1,760
51400 204	State Retirement	2,306	2,233	2,240
51400 206	Life Insurance	33	33	50
51400 207	Medical Insurance	10,997	6,953	4,732
51400 210	Unemployment Compensation	90	72	90
	TOTAL COUNTY ATTORNEY	\$ 39,987	\$ 36,723	\$ 34,597
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 66,443	\$ 68,682	\$ 68,682
51500 106	Deputy(ies)	47,577	49,453	50,690
51500 169	Part-time Personnel (2 retirees filling 1 full-time position)	11,181	13,297	22,059
51500 187	Over-time Pay	3,423	5,733	10,000
51500 189	Other Salaries and Wages (Machine Technicians)	5,320	9,246	13,000
51500 192	Election Commission	7,260	7,221	11,000
51500 193	Election Workers	36,741	73,094	40,000
51500 196	In Service Training	0	0	0
51500 201	Social Security	10,316	11,671	12,130
51500 204	State Retirement	10,714	10,734	11,230
51500 206	Life Insurance	150	150	200
51500 207	Medical Insurance	17,743	21,204	23,100
51500 210	Unemployment Compensation	380	320	480
51500 307	Communication	2,321	1,438	2,000

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GENERAL FUND (#101)
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Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
ELECTION COMMISSION (Inc/Voter Registration) (cont.)				
51500 320	Dues and Memberships	\$ 250	\$ 250	\$ 350
51500 330	Lease Payments (Copier)	2,936	2,221	3,500
51500 332	Legal Notices, Recording and Court Costs	6,765	5,290	6,800
51500 337	Maintenance and Repair Services - Office Equipment	14,821	6,655	23,000
51500 348	Postal Charges (for mandated mailings)	242	1,480	4,000
51500 351	Rentals (Precincts, Portalets)	2,021	4,032	2,600
351	Rentals (lease of voting machines, State grant)	8,860	3,125	0
51500 355	Travel (Expenditures may increase due to new voting machine training.)	10,573	8,636	12,000
51500 356	Tuition (Leadership Program)	500	0	0
51500 399	Other Contracted Services	22,916	22,926	23,250
51500 435	Office Supplies	2,676	3,422	5,500
51500 499	Other Supplies and Materials	7,554	5,665	8,700
51500 524	In Service/Staff Development	0	2,800	5,500
51500 599	Other Charges	274	181	500
51500 709	Data Processing Equipment	4,946	965	4,000
51500 790	Other Equipment	593	0	6,000
51500 799	Other Capital Outlay (Voting Machines funded by Grant)	0	0	280,000
TOTAL ELECTION COMMISSION		\$ 305,496	\$ 339,891	\$ 650,271
REGISTER OF DEEDS				
51600 101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
51600 106	Deputy(ies)	99,228	101,360	104,476
51600 169	Part-time Personnel	4,779	4,772	6,000
51600 201	Social Security	12,530	13,017	13,210
51600 204	State Retirement	15,904	15,422	15,693
51600 206	Life Insurance	225	225	250
51600 207	Medical Insurance	25,063	20,686	19,500
51600 210	Unemployment Compensation	408	326	340
51600 307	Communication	2,198	1,474	2,000
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	99	217	350
51600 351	Rentals (copier)	2,499	815	1,000
51600 399	Other Contracted Services (computer services lease)	14,396	14,028	15,000
(Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 and reserve)				
51600 435	Office Supplies (\$1,000 funded by reserve account)	1,350	1,736	2,500
51600 719	Office Equipment	190	729	500
TOTAL REGISTER OF DEEDS		\$ 252,829	\$ 251,255	\$ 257,267
PLANNING				
51720 191	Board and Committee Members Fees	\$ 2,300	\$ 1,254	\$ 4,200
51720 201	Social Security	176	99	325
51720 309	Contracts with Government Agencies	12,250	12,250	12,250
TOTAL PLANNING		\$ 14,726	\$ 13,603	\$ 16,775

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 28,087	\$ 28,789	\$ 29,509
51800 166	Custodial Personnel	61,098	55,444	74,230
51800 167	Maintenance Personnel, 2 positions	25,633	20,186	43,864
51800 169	Part-time Personnel	0	0	8,200
51800 201	Social Security	7,578	6,666	10,275
51800 204	State Retirement	10,293	8,434	12,800
51800 206	Life Insurance	283	245	350
51800 207	Medical Insurance	44,377	40,066	41,500
51800 210	Unemployment Compensation	498	361	720
51800 304	Architects	5,000	5,430	10,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems and elevators, cell phones)	14,864	27,988	26,500
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	17,059	13,826	24,000
51800 316	Contributions (County share of grant going through city for Kenner House)	9,505	0	0
51800 328	Janitorial Services	8,697	7,696	9,700
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	2,177	1,851	3,000
51800 335	Maintenance and Repair Services - Buildings	23,654	40,913	25,000
51800 336	Maintenance and Repair Services - Equipment	852	2,967	3,000
51800 337	Maintenance and Repair Services - Office Equipment	536	536	900
51800 338	Maintenance and Repair Services - Vehicles	862	581	2,300
51800 347	Pest Control, including Stanley Valley Fire Dept. voting precinct and Rogersville Senior Citizens Center	3,968	5,447	4,800
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA office space)	20,073	20,073	20,577
51800 355	Travel	0	207	300
51800 361	Permits	315	265	315
51800 399	Other Contracted Services (fire alarm monitoring/A.C., boiler and elevator maintenance, for Courthouse, Annex and Justice Center/Jail)	52,161	43,406	75,000
51800 410	Custodial Supplies	8,409	10,084	12,000
51800 425	Gasoline	1,861	2,055	4,000
51800 435	Office Supplies	280	64	300
51800 446	Small Tools	0	817	2,000
51800 450	Tires and Tubes	560	0	800
51800 452	Utilities	211,114	218,910	250,000
51800 499	Other Supplies and Materials	9,526	11,251	13,000
51800 499	Other Supplies and Materials(for Waterson Voting Precinct to add restroom)	0	0	6,000
51800 599	Other Charges (inspection fees for boilers and elevators)	480	230	600
51800 707	Building Improvements	26,719	18,072	40,000
707	Building Improvements (For Church Hill City-County Building)	15,950	0	0
707	Building Improvements (additional appropriations for 12-13 moved to 13-14)	60,000	0	0
707	Building Improvements (building repairs from storm damage insurance fds)	0	82,513	0
707	Building Improvements (additional appropriations for special projects)	18,993	11,676	15,997
707	Building Improvement (carry-over for Health Dept call-back funds)	0	0	26,262
51800 707	Building Improvement (special projects for 2015-16)	0	0	20,000
51800 709	Data Processing Equipment	0	0	1,000
51800 711	Furniture and Fixtures	0	0	2,000
51800 719	Office Equipment	500	2,076	1,200
51800 790	Other Equipment	4,002	1,395	5,000
51800 799	Other Capital Outlay(Grant match for Preservation of Historic Buildings)	0	0	50,000
TOTAL COUNTY BUILDINGS		\$ 695,964	\$ 690,520	\$ 876,999

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 135	\$ 180	\$ 200
51900 320	Dues and Memberships	13,142	13,142	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,844	1,040	4,000
51900 332	Legal Notices, Recording and Court Costs	1,440	3,557	3,000
51900 348	Postal Charges	45,639	54,934	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	5,631	6,334	6,500
51900 399	Other Contracted Services (County website maintenance, on-line auction fees)	1,150	1,440	5,000
51900 414	Duplicating Supplies	6,155	6,497	7,500
51900 499	Other Supplies & Materials (postal supplies)	1,096	1,575	1,600
51900 502	Building and Contents Insurance (Library/Kenner Building)	3,754	3,736	6,000
51900 506	Liability Insurance (coverage for County Property, General and Airport Liability Law Enforcement, Cyber Liability and Pollution Liability)	294,947	333,025	366,000
51900 508	Premiums on Corporate Surety Bonds	4,819	7,333	8,000
51900 513	Workers' Compensation Insurance	168,963	261,053	305,532
51900 515	Liability Claims ("County Pool" deductibles)	1,500	8,299	8,000
515	Liability Claims (Workers Comp deductibles)	6,000	5,000	15,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	145	125	500
51900 799	Other Capital Outlay (additional phones for offices)	233	1,223	3,500
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 557,593	\$ 708,493	\$ 809,332
51910	PRESERVATION OF RECORDS			
51910 307	Communications (2013-14 additional \$249 for caller ID)	\$ 1,303	\$ 1,529	\$ 1,600
	TOTAL PRESERVATION OF RECORDS	\$ 1,303	\$ 1,529	\$ 1,600
	TOTAL GENERAL COUNTY OPERATIONS	\$ 2,364,249	\$ 2,592,884	\$ 3,227,782
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
52300 106	Deputy(ies)	160,812	157,934	175,239
52300 169	Part-time Personnel (to be used if employees retire)	0	2,464	10,250
52300 189	Other Salaries and Wages (Vacation Pay)	4,173	0	0
52300 201	Social Security	16,780	16,698	17,525
52300 204	State Retirement	21,563	19,544	21,835
52300 206	Life Insurance	314	312	350
52300 207	Medical Insurance	25,771	32,882	37,550
52300 210	Unemployment Compensation	499	466	640
52300 307	Communication	2,246	5,748	10,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	20,212	20,177	25,500
52300 320	Dues and Memberships	235	415	425
52300 322	Evaluation and Testing (drug policy expenses)	0	107	150
52300 332	Legal Notices, Recording and Court Costs	104	301	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	765	0	1,350
52300 338	Maintenance and Repair Services - Vehicles	240	1,470	3,800

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
PROPERTY ASSESSOR'S OFFICE (cont.)				
52300 351	Rentals	\$ 1,642	\$ 1,626	\$ 2,250
52300 353	Towing Services	75	0	150
52300 355	Travel	1,622	2,046	4,000
52300 356	Tuition	0	0	600
52300 399	Other Contracted Services (personal property audits)	12,860	3,550	25,000
52300 425	Gasoline	4,029	3,903	8,000
52300 435	Office Supplies	3,673	3,361	5,500
52300 450	Tires and Tubes	0	592	800
52300 499	Other Supplies and Materials	95	0	600
52300 599	Other Charges	180	18	200
52300 718	Motor Vehicles	17,500	0	0
52300 719	Office Equipment	1,055	6,436	4,000
TOTAL PROPERTY ASSESSOR'S OFFICE		\$ 373,270	\$ 359,363	\$ 435,677
REAPPRAISAL PROGRAM				
52310 105	Supervisor/Director	\$ 38,520	\$ 38,990	\$ 40,470
52310 106	Deputy(ies)	55,601	56,991	58,416
52310 201	Social Security	6,421	6,677	6,880
52310 204	State Retirement	8,650	8,331	8,584
52310 206	Life Insurance	149	150	150
52310 207	Medical Insurance	13,811	13,889	12,325
52310 210	Unemployment Compensation	270	216	270
52310 317	Data Processing Services	7,559	7,503	16,000
52310 334	Maintenance Agreement	0	0	1,450
52310 348	Postal Charges	1,099	1,173	1,500
52310 355	Travel (related to reappraisal)	0	493	2,000
52310 399	Other Contracted Services (for appeals)	0	0	1,500
52310 435	Office Supplies	0	700	700
TOTAL REAPPRAISAL PROGRAM		\$ 132,080	\$ 135,113	\$ 150,245
COUNTY TRUSTEE'S OFFICE				
52400 101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
52400 106	Deputy(ies)	69,223	74,934	76,714
52400 168	Temporary Personnel	26,700	23,776	32,000
52400 169	Part-time Personnel (for retiree to train new personnel for 13-14 FY)	2,894	0	0
52400 201	Social Security	12,362	12,620	13,790
52400 204	State Retirement	12,398	12,442	13,283
52400 206	Life Insurance	182	197	250
52400 207	Medical Insurance	5,115	10,971	13,800
52400 210	Unemployment Compensation	674	443	580
52400 307	Communication	2,663	2,076	3,000
52400 320	Dues and Memberships	160	150	160
52400 332	Legal Notices, Recording and Court Costs	149	149	175
52400 337	Maintenance and Repair Services-Office Equipment	15,847	17,642	18,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
COUNTY TRUSTEE'S OFFICE (cont.)				
52400 351	Rentals	\$ 1,603	\$ 1,202	\$ 1,603
52400 355	Travel	3,169	2,950	3,500
52400 356	Tuition (for Public Official Certification through CTAS)	0	300	400
52400 399	Other Contracted Services (PRESTO for tax notices)	9,450	0	9,600
52400 435	Office Supplies	4,001	4,831	5,000
52400 709	Data Processing Equipment (computers and/or printers)	4,000	2,574	3,000
52400 799	Other Capital Outlay	2,659	2,867	4,000
TOTAL COUNTY TRUSTEE'S OFFICE		\$ 247,074	\$ 246,437	\$ 275,168
COUNTY CLERK'S OFFICE				
52500 101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
52500 106	Deputy(ies)	330,950	345,320	368,256
52500 169	Part-time Personnel	22,932	9,801	3,678
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	29,294	30,138	31,980
52500 204	State Retirement	37,138	35,272	38,589
52500 206	Life Insurance	582	625	650
52500 207	Medical Insurance	74,957	70,342	75,000
52500 210	Unemployment Compensation	1,271	1,065	1,350
52500 307	Communication	8,820	8,090	8,100
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	401	111	400
52500 337	Maintenance and Repair Services - Office Equipment	20,958	21,434	30,000
52500 351	Rentals (copier)	3,024	2,622	3,700
52500 355	Travel	2,393	3,610	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	300	400
52500 399	Other Contracted Services (website hosting fee, courier service)	2,600	10,960	11,000
52500 435	Office Supplies	6,131	8,080	9,000
52500 499	Other Supplies and Materials (State contract, including paper and toner)	0	4,307	4,800
52500 719	Office Equipment	22,446	6,662	10,000
TOTAL COUNTY CLERK'S OFFICE		\$ 638,072	\$ 635,402	\$ 678,066
TOTAL FINANCE		\$ 1,390,496	\$ 1,376,315	\$ 1,539,156
ADMINISTRATION OF JUSTICE				
CIRCUIT COURT				
53120 101	County Official/Administrative Officer	\$ 73,825	\$ 76,313	\$ 76,313
53120 106	Deputy(ies)	258,930	276,882	283,895
53120 169	Part-time Personnel	17,502	17,000	26,913
53120 194	Jury and Witness Expenses	2,100	2,545	5,000
53120 201	Social Security	25,326	26,453	28,220
53120 204	State Retirement	30,278	30,658	31,266
53120 206	Life Insurance	587	599	600
53120 207	Medical Insurance	37,848	49,913	52,000
53120 210	Unemployment Compensation	1,259	923	1,380
53120 307	Communication	5,821	3,101	6,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
53120	CIRCUIT COURT (cont.)			
53120 320	Dues and Memberships	\$ 120	\$ 120	\$ 120
53120 332	Legal Notices, Recording and Court Costs	215	182	345
53120 334	Maintenance Agreements	15,039	12,070	32,000
53120 351	Rentals (Copier)	1,620	1,916	2,600
53120 355	Travel	1,313	1,517	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	0	300	400
53120 435	Office Supplies	11,461	13,849	19,000
53120 499	Other Supplies and Materials	1,673	563	1,500
53120 709	Data Processing Equipment (funded by budget amendment carry-over)	11,527	12,871	0
709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	0	70,037	9,000
53120 719	Office Equipment	4,287	5,717	4,000
	TOTAL CIRCUIT COURT	\$ 500,731	\$ 603,529	\$ 583,552
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 7,396	\$ 10,248	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 7,396	\$ 10,248	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 156,292	\$ 158,636	\$ 161,174
53300 161	Secretary(s)	25,105	25,733	26,376
53300 162	Clerical Personnel	25,765	26,409	27,069
53300 169	Part-time Personnel	4,758	494	5,000
53300 201	Social Security	12,742	12,848	13,600
53300 204	State Retirement	19,038	18,295	18,629
53300 206	Life Insurance	150	150	150
53300 207	Medical Insurance	32,675	41,153	41,500
53300 210	Unemployment Compensation	228	148	184
53300 307	Communication (includes Internet service)	1,424	1,525	2,000
53300 322	Evaluation & Testing	0	0	2,400
53300 337	Maintenance and Repair Services - Office Equipment	185	150	2,200
53300 351	Rental (Copier)	1,260	1,260	1,800
53300 355	Travel (3 mandatory Judicial conferences)	1,242	1,992	3,300
53300 435	Office Supplies	773	953	1,000
53300 499	Other Supplies and Materials	120	131	2,600
53300 709	Data Processing Equipment	1,188	1,566	2,000
53300 790	Other Equipment	641	0	0
53300 799	Other Capital Outlay	0	0	1,200
	TOTAL GENERAL SESSIONS COURT	\$ 283,586	\$ 291,443	\$ 312,182

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 9,209	\$ 28,309	\$ 29,729
53330 201	Social Security	621	1,868	2,274
53330 204	State Retirement	847	2,457	2,581
53330 206	Life Insurance	17	50	50
53330 207	Medical Insurance	1,814	8,739	10,000
53330 210	Unemployment Compensation	90	72	90
53330 307	Communication	252	194	400
53330 349	Printing, Stationery and Forms	0	0	0
53330 355	Travel	3,868	3,690	4,226
53330 399	Other Contracted Services	3,728	5,698	8,000
53330 499	Other Supplies and Materials	3,451	2,348	3,000
53330 513	Workman's Compensation Insurance	34	124	150
53330 599	Other Charges	4,300	2,933	3,000
	TOTAL DRUG COURT	\$ 28,231	\$ 56,482	\$ 63,500
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 0	\$ 57,235	\$ 76,313
53400 106	Deputies	0	75,807	101,648
53400 194	Jury and Witness Expenses	0	0	1,000
53400 201	Social Security	11,139	12,082	12,400
53400 204	State Retirement	15,372	15,232	15,447
53400 206	Life Insurance	232	232	250
53400 207	Medical Insurance	34,647	32,789	32,500
53400 210	Unemployment Compensation	450	360	450
53400 307	Communication	1,982	869	2,000
53400 320	Dues and Memberships	120	220	220
53400 332	Legal Notices, Recording and Court Costs	0	4,651	7,500
53400 334	Maintenance Agreements	9,161	11,988	14,600
53400 351	Rental (copier)	4,364	3,954	3,900
53400 355	Travel	793	244	1,000
53400 356	Tuition	0	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	4,786	4,722	4,000
53400 435	Office Supplies	5,953	5,074	6,000
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530)	4,884	105	2,500
53400 719	Office Equipment	635	1,964	2,000
	TOTAL CHANCERY COURT	\$ 94,518	\$ 227,628	\$ 283,828

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 62,517	\$ 63,454	\$ 64,470
53500 161	Secretary(s)	23,051	26,479	27,141
53500 162	Clerical Personnel	23,051	22,643	24,218
53500 169	Part-time Personnel	426	350	526
53500 196	In-Service Training (mandatory training, most times paid by State)	231	0	0
53500 201	Social Security	7,173	7,660	7,790
53500 204	State Retirement	9,982	9,772	10,054
53500 206	Life Insurance	150	150	150
53500 207	Medical Insurance	24,236	23,774	23,300
53500 210	Unemployment Compensation	184	147	185
53500 320	Dues and Memberships	80	40	400
53500 355	Travel	51	211	700
53500 499	Other Supplies and Materials (bottled water)	324	346	320
53500 524	In Service/Staff Development	0	483	3,000
	TOTAL JUVENILE COURT	\$ 151,456	\$ 155,509	\$ 162,254
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or from Reserves.)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 72,195	\$ 37,948	\$ 80,814
53920 187	Overtime Pay	745	1,225	1,000
53920 189	Other Salaries & Wages	0	1,678	1,000
53920 196	In-Service Training	77	0	0
53920 201	Social Security	4,571	2,704	6,219
53920 204	State Retirement	6,251	3,400	7,015
53920 206	Life Insurance	149	111	150
53920 207	Medical Insurance	22,982	13,874	9,000
53920 210	Unemployment Compensation	358	84	270
53920 322	Evaluation & Testing	0	0	300
53920 399	Other Contracted Services (panic buttons monitoring)	0	0	400
53920 431	Law Enforcement Supplies	407	0	1,000
53920 451	Uniforms	718	0	1,500
53920 506	Liability Insurance (Law Enforcement Liability)	2,862	2,949	3,000
53920 513	Workman's Compensation Insurance	3,525	2,512	6,060
53920 524	In Service/Staff Development	0	0	1,000
53920 716	Law Enforcement Equipment	350	472	1,500
53920 790	Other Equipment (for security cameras and equipment)	31,176	9,675	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 146,366	\$ 76,632	\$ 125,428
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,212,284	\$ 1,421,471	\$ 1,542,744

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 81,208	\$ 83,945	\$ 83,945
54110 106	Deputy(ies), (33 positions, including 4 corporals, 3 court officers and 6 SRO's)	886,784	962,684	1,037,451
54110 107	Detective(s), (12 positions)	411,024	423,312	463,524
54110 109	Captain (1 position)	51,219	52,497	55,648
54110 110	Lieutenant(s), (4 positions)	163,340	170,107	181,152
54110 115	Sergeant(s), (6 positions including 1 SRO)	216,176	236,654	248,691
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	32,400	38,400	40,800
54110 161	Secretary(s), (3 positions)	50,825	67,993	81,859
54110 169	Part-time Personnel	7,499	4,830	8,000
54110 170	School Resource Officer(s), (4 positions)	99,714	114,789	125,658
	(All costs associated with these 4 SRO's are funded by BOE)			
54110 187	Overtime Pay (partially funded by sources other than County revenue)	49,101	76,556	60,000
187	Overtime Pay (State grant)	15,348	23,344	Applied for
54110 189	Other Salaries and Wages (Vacation Pay)	21,385	12,526	15,000
54110 196	In-Service Training	13,187	0	0
54110 201	Social Security	146,028	157,812	171,815
201	Social Security (State grant)	1,174	1,786	Applied for
54110 204	State Retirement	183,055	187,629	202,960
204	State Retirement (State grant)	1,411	2,144	Applied for
54110 206	Life Insurance	2,994	3,141	3,200
54110 207	Medical Insurance	303,816	361,668	435,000
54110 210	Unemployment Compensation	5,814	4,697	6,850
54110 307	Communication	19,859	16,220	23,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	2,701	2,701	2,800
54110 320	Dues and Memberships	380	174	5,700
54110 322	Evaluation and Testing	250	250	1,500
54110 334	Maintenance Agreements	4,358	5,248	9,500
54110 336	Maintenance and Repair Services - Equipment	1,030	0	3,500
54110 337	Maintenance and Repair Services - Office Equipment	3,237	5,688	6,500
54110 338	Maintenance and Repair Services - Vehicles	69,199	77,269	70,000
54110 351	Rentals (copiers)	3,526	3,621	7,500
54110 353	Towing Service	920	1,574	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	863	617	3,500
54110 399	Other Contracted Services (meth lab cleanup costs and marking patrol cars)	349	222	1,000
54110 411	Data Processing Supplies	484	479	3,500
54110 425	Gasoline	191,257	152,937	225,000
54110 431	Law Enforcement Supplies	11,415	13,969	20,000
54110 435	Office Supplies	3,155	1,749	5,000
54110 450	Tires and Tubes	22,330	13,221	30,000
54110 451	Uniforms	19,178	16,238	25,000
54110 499	Other Supplies and Materials	936	618	2,000
499	Other Supplies and Materials (State grant)	0	0	4,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,578	3,932	4,100
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	4,642	7,131	8,800
54110 524	In-Service/Staff Development	140	16,272	21,000
54110 599	Other Charges (participation fees for obtaining federal surplus property, tags for vehicles)	1,366	190	1,800

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
SHERIFF'S DEPARTMENT (cont.)				
54110 709	Data Processing Equipment	\$ 6,803	\$ 4,668	\$ 7,000
54110 716	Law Enforcement Equipment	16,952	34,480	25,000
716	Law Enforcement Equipment (State grant)	6,838	0	11,000
54110 718	Motor Vehicles (5 patrol cars for 2015-16)	0	248,442	155,000
54110 719	Office Equipment	4,568	2,978	5,000
TOTAL SHERIFF'S DEPARTMENT		\$ 3,143,816	\$ 3,617,402	\$ 3,911,253
DRUG ENFORCEMENT				
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 1,600	\$ 800	\$ 4,000
54150 201	Social Security	103	11	306
54150 204	State Retirement	129	602	347
TOTAL DRUG ENFORCEMENT		\$ 1,832	\$ 1,413	\$ 4,653
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 411	Data Processing Supplies	\$ 0	\$ 0	\$ 250
54160 435	Office Supplies	0	163	250
54160 599	Other Charges (collections from Revenue Account 43395 that are sent to State)	850	1,000	2,000
54160 709	Data Processing Equipment	150	0	1,000
54160 719	Office Equipment	0	0	1,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 1,000	\$ 1,163	\$ 4,500
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 33,118	\$ 35,214	\$ 38,719
54210 160	Guards (43 positions, including supervisors, senior guards, transporters and 2 new workcrew positions for 2014-2015 FY)	917,898	1,015,351	1,151,680
160	Guards (additional appropriations for certified corrections officers)	0	9,264	21,500
160	Work Program Coordinator	0	0	33,046
54210 165	Cafeteria Personnel, (3 positions)	53,278	53,337	63,106
54210 169	Part-time Personnel (part-time guard)	18,068	24,989	35,000
54210 187	Overtime Pay	51,327	35,974	60,000
54210 189	Other Salaries and Wages (vacation pay)	21,862	9,228	20,000
54210 196	In-Service Training	1,651	0	0
54210 201	Social Security	76,993	83,297	101,056
54210 204	State Retirement	84,860	95,076	118,747
54210 206	Life Insurance	2,078	2,178	2,300
54210 207	Medical Insurance	167,204	186,889	217,000
54210 210	Unemployment Compensation	5,041	3,906	5,372
54210 307	Communication	5,571	5,173	6,500
54210 309	Contracts with Government Agencies(GED testing fees)	0	0	2,000
54210 322	Evaluation & Testing	2,625	2,100	3,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
	JAIL (cont.)			
54210 334	Maintenance Agreements	\$ 4,977	\$ 2,484	\$ 10,000
54210 335	Maintenance and Repair Services - Buildings	9,936	11,949	15,000
54210 336	Maintenance and Repair Services - Equipment	6,633	13,314	20,000
54210 337	Maintenance and Repair Services - Office Equipment	5,285	7,929	6,000
54210 338	Maintenance and Repair Services - Vehicles	0	1,520	10,000
54210 340	Medical and Dental Services	279,038	284,172	320,000
54210 348	Postal Charges	0	972	2,500
54210 351	Rentals	2,507	2,507	3,000
54210 355	Travel	287	87	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	9,780	9,015	20,000
54210 410	Custodial Supplies	28,087	23,775	25,000
54210 411	Data Processing Supplies	1,134	405	2,000
54210 421	Food Preparation Supplies	17,636	12,848	20,000
54210 422	Food Supplies	310,979	314,804	305,500
54210 435	Office Supplies	2,297	2,731	3,800
54210 441	Prisoners Clothing	5,128	5,917	10,000
54210 446	Small Tools	0	3,908	6,000
54210 451	Uniforms	12,838	12,218	20,000
54210 452	Utilities	116,304	128,680	140,000
54210 499	Other Supplies and Materials	34,313	32,619	30,000
54210 507	Medical Claims	131,474	80,135	150,000
54210 524	In Service/Staff Development	0	6,191	7,000
54210 599	Other Charges	0	473	6,000
54210 707	Building Improvements	0	3,836	15,000
54210 709	Data Processing Equipment	6,420	4,765	8,000
54210 710	Food Service Equipment	5,751	1,541	8,000
54210 716	Law Enforcement Equipment	0	0	10,000
54210 719	Office Equipment	3,620	2,898	2,500
54210 790	Other Equipment(Command Center Computers and Equipment 38,000)	12,510	38,731	45,500
54210 799	Other Capital Outlay(40,000 for garage for workcrew for 2015-16)	0	0	41,000
	TOTAL JAIL	\$ 2,448,508	\$ 2,572,400	\$ 3,142,326
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director (position added 14-15FY, moved from Account 112)	\$ 0	\$ 35,797	\$ 36,692
54240 112	Youth Service Officers	60,896	30,827	31,598
54240 201	Social Security	4,200	4,715	4,925
54240 204	State Retirement	5,596	5,783	5,928
54240 206	Life Insurance	100	100	100
54240 207	Medical Insurance	10,230	10,548	9,600
54240 210	Unemployment Compensation	180	144	180
54240 307	Communication	3,830	3,973	4,700
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	102,634	100,909	109,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	1,400	780	5,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	5,150	4,565	11,400
54240 351	Rental	2,819	2,401	2,700
54240 355	Travel	592	199	1,300
54240 399	Other Contracted Services (Internet services for TCA references)	0	0	0

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	JUVENILE SERVICES (cont.)	\$	\$	\$
54240 435	Office Supplies	3,010	2,942	3,000
54240 499	Other Supplies and Materials	1,922	1,957	2,000
54240 709	Data Processing Equipment and Software Upgrades	15,715	0	0
54240 719	Office Equipment	784	2,526	3,000
	TOTAL JUVENILE SERVICES	\$ 219,058	\$ 208,166	\$ 231,623
	FIRE PREVENTION AND CONTROL			
54310 196	In-service Training (industrial fire training and education)	\$ 4,000	\$ 0	\$ 0
54310 316	Contributions	237,000	237,000	267,000
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 241,000	\$ 237,000	\$ 272,000
	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 100,000	\$ 100,000	\$ 100,000
	TOTAL RESCUE SQUAD	\$ 100,000	\$ 100,000	\$ 100,000
	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 4,000
54430 499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	746	0	0
	TOTAL DISASTER RELIEF	\$ 746	\$ 0	\$ 4,000
	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 35,365	\$ 39,376	\$ 40,360
54490 169	Part-time Personnel	9,256	7,775	11,531
54490 201	Social Security	3,203	3,433	3,770
54490 204	State Retirement	3,250	3,418	3,503
54490 206	Life Insurance	50	50	50
54490 207	Medical Insurance	5,115	5,095	4,800
54490 210	Unemployment Compensation	176	134	200
54490 307	Communications (includes NAWAS -TEMA communication)	7,531	5,346	6,200
54490 316	Contributions (E-911 and Emergency Response Team)	195,000	195,000	195,000
54490 320	Dues & Memberships	100	55	200
54490 330	Operating Leases (Short Mt. Tower Lease)	0	1,500	18,060
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by other agencies and Sheriff's Dept.'s)	7,364	6,280	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	0	1,500
54490 338	Maintenance & Repair Services - Vehicles	813	1,111	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	480	500
54490 351	Rentals (increased to update copier)	567	1,018	1,400
54490 355	Travel	673	589	1,400
54490 399	Other Contracted Services (License Renewals and Civic Plus Contract)	0	8,995	12,100
54490 425	Gasoline (for two vehicles)	7,398	3,826	6,000
54490 435	Office Supplies	451	384	500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
OTHER EMERGENCY MANAGEMENT (cont.)				
54490 450	Tires & Tubes	\$ 1,013	\$ 900	\$ 900
54490 451	Uniforms	315	466	500
54490 499	Other Supplies and Materials	1,842	1,253	1,500
54490 513	Workers Compensation Insurance	356	401	9,700
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	0	100
54490 708	Communications Equipment	7,046	329,110	2,000
54490 708	Communications Equipment (replace equipment at Clinch due to storm damage)	0	24,750	24,750
54490 709	Data Processing Equipment	0	0	800
54490 790	Other Equipment (grants and grant matches HMEGP 2014-15)	4,328	6,439	3,000
54490 799	Other Capital Outlay (utility vehicle in 14-15 FY)	0	14,566	5,000
TOTAL OTHER EMERGENCY MANAGEMENT		\$ 291,212	\$ 661,750	\$ 386,824
54610 COUNTY CORONER/MEDICAL EXAMINER				
54610 199	Other Per Diem and Fees	\$ 25,425	\$ 23,475	\$ 28,000
54610 309	Contracts with Government Agencies (ETSU)	77,116	87,939	113,652
54610 499	Other Supplies and Materials	0	0	1,500
54610 599	Other Charges	11,721	7,190	12,000
TOTAL COUNTY CORONER/MEDICAL EXAMINER		\$ 114,262	\$ 118,604	\$ 155,152
TOTAL PUBLIC SAFETY		\$ 6,561,434	\$ 7,517,898	\$ 8,212,331
55000 PUBLIC HEALTH AND WELFARE				
55100 LOCAL HEALTH PROGRAMS				
55110 LOCAL HEALTH CENTER				
55110 140	Salary Supplements (2015-16 Reclassify to 55110-309)	\$ 15,703	\$ 15,703	\$ 0
55110 189	Other Salaries and Wages	131,028	135,772	149,261
55110 201	Social Security	9,438	9,158	11,040
55110 204	State Retirement	10,868	10,304	11,800
55110 206	Life Insurance	191	200	200
55110 207	Medical Insurance	10,192	33,170	42,000
55110 210	Unemployment Compensation	468	436	600
55110 307	Communication	20,950	22,488	20,000
55110 309	Contracts with Government Agencies (2015-16 Reclassify from 55110-140)	0	0	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	4,200	4,200	4,200
55110 336	Maintenance and Repair Services - Equipment	1,564	1,694	2,500
55110 347	Pest Control	1,078	1,078	1,080
55110 348	Postal Charges	7,463	2,509	4,000
55110 355	Travel	9,008	7,512	8,000
55110 399	Other Contracted Services	56,477	58,157	63,000
55110 410	Custodial Supplies	6,965	5,188	6,000
55110 413	Drugs and Medical Supplies	1,523	2,683	3,000
55110 435	Office Supplies	8,427	7,989	8,000
55110 499	Other Supplies and Materials	3,901	4,978	5,000
55110 513	Workers Compensation Insurance	769	1,018	1,020
55110 599	Other Charges	1,155	1,365	1,000
55110 799	Other Capital Outlay	13,765	13,926	6,149
TOTAL LOCAL HEALTH CENTER		\$ 315,508	\$ 339,903	\$ 364,087

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (HC EMS and CH EMS, CH EMS declined funds 2015-16)	\$ 60,000	\$ 52,500	\$ 30,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 52,500	\$ 30,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 294,026	\$ 242,008	\$ 340,700
55190 201	Social Security	21,488	17,982	25,600
55190 204	State Retirement	23,239	18,428	30,000
55190 206	Life Insurance	250	245	300
55190 207	Medical Insurance	14,942	14,900	32,000
55190 210	Unemployment Compensation	921	661	1,500
55190 355	Travel	8,820	7,070	11,500
55190 506	Liability Insurance	8,901	572	9,000
55190 513	Workers Compensation Insurance	1,726	1,815	2,600
55190 599	Other Charges	0	0	400
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 374,313	\$ 303,681	\$ 453,600
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 6,030	\$ 6,500	\$ 6,500
	TOTAL AID TO DEPENDENT CHILDREN	\$ 6,030	\$ 6,500	\$ 6,500
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 0	\$ 1,080	\$ 30,320
55900 355	Travel	0	0	143
55900 399	Other Contracted Services	160	941	2,676
55900 499	Other Supplies and Materials	6,104	11,092	29,264
55900 599	Other Charges	0	0	200
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 6,264	\$ 13,113	\$ 62,603
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 762,115	\$ 715,697	\$ 916,790
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 2,000	\$ 2,000	\$ 10,000
	TOTAL ADULT ACTIVITIES	\$ 2,000	\$ 2,000	\$ 10,000

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56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 25,687	\$ 27,068	\$ 27,745
56300 130	Social Worker (ADRC Grant 13-14 FY, 15-16 FY)	9,361	0	17,472
56300 146	Bus Drivers	16,890	17,312	17,745
56300 161	Secretary(s)	18,566	21,397	21,932
56300 189	Other Salaries & Wages (Vacation Pay)	2,390	0	0
56300 201	Social Security	5,203	4,444	6,260
56300 204	State Retirement	5,614	5,710	5,852
56300 206	Life Insurance	125	125	130
56300 207	Medical Insurance	16,184	21,613	24,700
56300 210	Unemployment Compensation	375	218	395
56300 307	Communication (includes State grant, \$1,800 for 15-16 FY)	4,318	5,715	6,300
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	26,536	26,536
56300 316	Contributions (Church Hill and Mt. Carmel Inc.)	40,000	40,000	40,000
316	Contributions (Mooresburg Community Association)	2,000	2,000	2,000
316	Contributions (Surgoinsville)	0	5,000	5,000
56300 338	Maintenance and Repair Services - Vehicles (grant match)	241	3,622	300
56300 351	Rentals (copier)	912	1,208	1,800
56300 354	Transportation - Other than students (State grant)	9,600	5,040	8,700
56300 355	Travel (Includes ADRC Grant 13-14 FY, 15-16 FY)	1,689	694	3,200
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,500	2,500	2,500
56300 410	Custodial Supplies	699	1,375	1,000
56300 425	Gasoline (grant match)	759	398	1,000
56300 435	Office Supplies	550	549	550
56300 452	Utilities	5,020	5,838	6,100
56300 499	Other Supplies and Materials (grant funds, 13-14 FY)	208	0	0
56300 513	Workers Compensation Insurance (ADRC Grant only)	307	0	1,633
56300 599	Other Charges (ADRC Grant 13-14 FY and 15-16FY)	361	277	600
56300 790	Other Equipment	170	116	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 196,265	\$ 198,755	\$ 229,650
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 99,000	\$ 99,000	\$ 105,000
56500 316	Contributions (Hawkins Co. Imagination Library)	2,000	2,000	2,000
	TOTAL LIBRARIES	\$ 101,000	\$ 101,000	\$ 107,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 24,112	\$ 24,715	\$ 25,333
56700 167	Maintenance Personnel	18,482	18,944	19,418
56700 168	Temporary Personnel (Laurel Run Park, Reservations Clerk/General Maint.)	10,191	10,915	11,557
56700 168	Temporary Personnel (Laurel Run Park Maintenance)(Reclassify for 2015-16)	0	0	9,198
56700 169	Part-time Personnel (Laurel Run Park)	4,278	3,809	0
56700 169	Part-time Personnel (Saint Clair Park)	2,610	4,250	4,465
56700 201	Social Security	4,559	4,696	5,290
56700 204	State Retirement	3,914	3,790	3,885
56700 206	Life Insurance	100	100	100
56700 207	Medical Insurance	5,466	5,212	4,800
56700 210	Unemployment Compensation	337	281	427
56700 302	Advertising	0	2,500	2,500
56700 307	Communication (includes air card for Internet services)	1,358	1,241	1,700
56700 335	Maintenance and Repair Services - Buildings	0	355	1,200
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	1,113	3,293	3,500
56700 337	Maintenance and Repair Services - Office Equipment	298	126	400
56700 338	Maintenance and Repair Services - Vehicles	628	1,836	2,000
56700 351	Rentals (Direct TV charges and portalets)	2,836	7,195	8,000
56700 399	Other Contracted Services (pump septic tank, both parks)	0	0	300
56700 409	Crushed Stone	2,545	4,572	4,500
56700 410	Custodial Supplies (both parks)	2,189	3,042	3,000
56700 415	Electricity	6,862	7,369	8,000
56700 425	Gasoline	6,617	5,426	7,000
56700 435	Office Supplies	176	448	200
56700 442	Propane	628	1,010	1,200
56700 446	Small Tools	241	349	500
56700 450	Tires and Tubes	666	556	1,000
56700 454	Water and Sewer	523	952	1,300
56700 499	Other Supplies and Materials	4,019	6,360	6,500
499	Other Supplies and Materials (re-sale of disks and towels, also included in revenue)	0	0	3,900
56700 599	Other Charges	18	0	50
56700 707	Building Improvements (addition to mobile home)	8,006	0	0
56700 717	Maintenance Equipment	8,995	0	4,000
56700 718	Motor Vehicles	9,400	0	0
56700 719	Office Equipment	150	54	500
56700 790	Other Equipment (mowers, trimmers, security cameras, etc.)	974	1,176	1,000
56700 791	Other Construction	1,970	426	3,000
56700 799	Other Capital Outlay (for Wetlands Project and/or repairs at both parks)	8,589	11,061	10,000
56700 799	Other Capital Outlay (stream bank erosion grant - County Match)	0	0	75,000
56700 799	Other Capital Outlay (ditch, tile and pave roadway from gate to restroom)	0	0	62,800
TOTAL PARKS AND FAIR BOARDS		\$ 142,850	\$ 136,059	\$ 297,523
TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES		\$ 442,115	\$ 437,814	\$ 644,173

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 9,306	\$ 10,799	\$ 13,542
57100 140	Salary Supplements (includes UT and TSU agents)	38,822	54,004	81,500
57100 201	Social Security	712	826	1,036
57100 210	Unemployment Compensation	92	81	132
57100 307	Communication	3,817	2,275	3,000
57100 351	Rentals (Copier)	1,777	1,882	1,935
57100 355	Travel	1,690	2,348	2,600
57100 513	Workers Compensation Insurance	34	47	560
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,200	2,400	2,400
57100 790	Other Equipment	0	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 58,450	\$ 77,662	\$ 109,705
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 27,261	\$ 19,192	\$ 24,125
57500 169	Part-time Personnel	6,328	13,600	18,688
57500 189	Other Salaries and Wages (vacation pay)	3,579	0	0
57500 201	Social Security	2,571	1,661	2,450
57500 204	State Retirement	2,450	1,391	2,094
57500 206	Life Insurance	46	29	50
57500 207	Medical Insurance	4,678	6,312	9,950
57500 210	Unemployment Compensation	153	177	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,500	4,000	4,000
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 59,566	\$ 55,362	\$ 70,507
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,000	\$ 6,150	\$ 6,304
57800 201	Social Security	459	471	482
57800 210	Unemployment Compensation	60	49	50
57800 320	Dues & Memberships	0	300	300
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	0	1,000
57800 355	Travel	192	0	1,000
57800 361	Permits (State mandated)	3,460	3,460	5,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
STORM WATER MANAGEMENT (cont.)				
57800 399	Other Contracted Services (FTDD for mapping services)	\$ 0	\$ 0	\$ 500
399	Other Contracted Services (educational announcement)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated)	0	0	400
57800 513	Workers Compensation Insurance	197	253	275
TOTAL STORM WATER MANAGEMENT		\$ 10,368	\$ 10,683	\$ 16,811
TOTAL AGRICULTURE AND NATURAL RESOURCES		\$ 129,884	\$ 145,207	\$ 202,523
OTHER OPERATIONS				
ECONOMIC AND COMMUNITY DEVELOPMENT				
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
INDUSTRIAL DEVELOPMENT				
58120 105	Supervisor/Director	\$ 54,153	\$ 18,164	\$ 0
105	Vacation Pay	0	4,608	0
58120 161	Secretary(s)	24,508	25,714	26,357
58120 169	Part-time Personnel	12,100	13,863	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - includes no County funds)	61,707	72,174	39,581
58120 201	Social Security (includes WIA Youth Grant)	10,965	9,774	5,717
58120 204	State Retirement (includes WIA Grant)	10,392	6,875	3,807
58120 206	Life Insurance (includes WIA Grant)	128	111	100
58120 207	Medical Insurance (includes WIA Grant)	30,172	19,741	15,700
58120 210	Unemployment Compensation (includes WIA Grant)	725	527	582
58120 301	Accounting Services	3,700	4,850	5,000
58120 302	Advertising	102	306	700
58120 307	Communication	2,984	1,154	2,000
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	32,000	32,000	32,000
58120 320	Dues and Memberships	135	100	600
58120 321	Engineering Services	3,979	4,000	4,000
58120 335	Maintenance and Repair Services - Building	23	3,101	1,500
58120 336	Maintenance and Repair Services - Equipment	4,775	2,598	5,000
58120 338	Maintenance and Repair Services - Vehicles	766	254	1,000
58120 351	Rentals	951	1,123	1,200
58120 355	Travel	561	1,303	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	0	25,150	52,000
58120 415	Electricity	12,423	11,718	15,000
58120 425	Gasoline	2,937	2,891	3,000
58120 435	Office Supplies	1,436	1,618	1,200
58120 450	Tires and Tubes	365	606	500
58120 499	Other Materials and Supplies	300	383	1,500
58120 513	Workers Comp. Insurance (WIA Grant and part-time personnel only)	626	886	1,880
58120 599	Other Charges	51	0	100

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
INDUSTRIAL DEVELOPMENT (Cont.)				
58120 707	Building Improvements	\$ 0	\$ 0	\$ 500
58120 717	Maintenance Equipment	0	44,810	0
58120 719	Office Equipment	0	90	500
TOTAL INDUSTRIAL DEVELOPMENT		\$ 272,964	\$ 310,492	\$ 250,024
AIRPORT				
58220 307	Communications (phone line for fuel system and internet)	\$ 0	\$ 1,869	\$ 2,450
58220 336	Maintenance and Repair Services - Equipment	5,572	5,866	14,200
58220 361	Permits	435	477	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	2,064	2,064	2,200
399	Other Contracted Services (mowing grounds, auctioneer)	0	1,725	0
399	Other Contracted Services (demolition and cleanup of additional property)	0	0	17,251
58220 409	Crushed Stone	0	0	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acres, re-allocated from 14-15FY Account #399)	458	504	4,500
425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	9,489	8,426	18,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)	96	1,218	4,400
58220 499	Other Supplies and Materials (replace lightbulbs with a new type)	0	0	3,000
58220 702	Airport Improvement (grants)			
	Runway Safety Area Improvement (Fencing) grant (previously in acct 799)	0	0	101,611
	Runway Overlay, Drainage Improvement & Fueling System	22,062	1,118	740,029
58220 790	Other Equipment (for weed eaters, re-allocated portion of 14-15FY Acct. #399)	0	0	800
58220 799	Other Capital Outlay			
	Tractor Grant - County Match	0	0	12,500
	Undesignated funds for equipment, furniture, etc. for Airport	451	3,009	25,000
	County grant match, paid to State	12,250	3,000	0
	Land Acquisition grant	278,453	137,978	2,031
	Runway Safety Area Improvement (Fencing) grant	10,933	0	moved to #702
	Security System (\$50,000) and Painting Beacon (\$10,000) grants	0	0	60,000
TOTAL AIRPORT		\$ 342,263	\$ 167,254	\$ 1,009,022
VETERANS' SERVICES				
58300 105	Supervisor/Director	\$ 30,600	\$ 31,365	\$ 32,149
58300 161	Secretary(s)	26,100	26,753	27,422
58300 201	Social Security	3,981	4,144	4,310
58300 204	State Retirement	5,211	5,045	5,171
58300 206	Life Insurance	100	100	100
58300 207	Medical Insurance	5,466	4,613	4,800
58300 210	Unemployment Compensation	180	144	180
58300 307	Communication	728	494	800
58300 320	Dues and Memberships	85	85	85
58300 337	Maintenance and Repair Services - Office Equipment	294	200	300
58300 351	Rentals	583	533	800
58300 355	Travel	4,131	3,893	4,000
58300 399	Other Contracted Services (annual fee to file claims on computer)	399	399	399
58300 435	Office Supplies	849	771	850
58300 709	Data Processing Equipment	0	1,997	300
58300 719	Office Equipment	0	0	250
TOTAL VETERANS' SERVICES		\$ 78,707	\$ 80,536	\$ 81,916

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 27,500	\$ 27,500	\$ 29,500
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 27,500	\$ 27,500	\$ 29,500
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 3,000
58600 204	State Retirement	0	0	3,000
58600 206	Life Insurance	0	0	300
58600 207	Medical Insurance	67,706	62,065	150,000
58600 210	Unemployment Compensation	0	0	600
	TOTAL EMPLOYEE BENEFITS	\$ 67,706	\$ 62,065	\$ 156,900
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 18,803	\$ 0	\$ 6,000
58900 310	Contracts with Other Public Agencies (FTDD)	7,438	7,438	7,438
58900 316	Contributions	27,000	27,000	28,000
58900 330	Operating Lease Payments (boat ramp)	1,000	1,000	1,000
58900 331	Legal Services (Election Commission representation)	4,901	4,465	15,000
58900 399	Other Contracted Services	0	3,900	10,000
58900 499	Other Supplies and Materials	0	124	1,000
58900 510	Trustee's Commission	173,091	170,252	195,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	0	300	850
58900 799	Other Capital Outlay	0	0	5,200
	TOTAL MISCELLANEOUS	\$ 232,233	\$ 214,479	\$ 269,488
	TOTAL OTHER OPERATIONS	\$ 1,022,873	\$ 863,826	\$ 1,798,350
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - Estimated \$47,500 for 2015-16 FY)			
				(\$47,500 for 2014-15 FY)
				(\$47,500 for 2013-14 FY)
64000 187	Overtime Pay	\$ 112	\$ 194	\$ 700
64000 189	Other Salaries and Wages	28,267	29,431	30,367
64000 201	Social Security	2,165	2,171	2,375
64000 204	State Retirement	2,608	2,571	2,697
64000 206	Life Insurance	50	50	50
64000 207	Medical Insurance	0	2,922	4,800
64000 210	Unemployment Compensation	90	72	73
64000 307	Communication	41	35	100
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	225	1,847	1,500
64000 355	Travel	100	97	150

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
LITTER AND TRASH COLLECTION (cont.)				
64000 425	Gasoline (Litter Pick-up vehicles)	\$ 2,634	\$ 3,089	\$ 7,700
64000 435	Office Supplies	177	0	0
64000 450	Tires and Tubes	608	0	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	1,265	2,000
499	Other Supplies and Materials (grant funds)	6,573	5,097	6,500
64000 513	Workers Compensation Insurance	3,329	1,220	2,072
TOTAL LITTER AND TRASH COLLECTION		\$ 54,979	\$ 58,061	\$ 70,084
TOTAL HIGHWAYS		\$ 54,979	\$ 58,061	\$ 70,084
DEBT SERVICE				
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 59,075	\$ 59,968	\$ 60,875
TOTAL PRINCIPAL - GENERAL GOVERNMENT		\$ 59,075	\$ 59,968	\$ 60,875
INTEREST ON DEBT				
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	4,004	3,111	2,207
TOTAL INTEREST - GENERAL GOVERNMENT		\$ 4,004	\$ 3,111	\$ 6,207
OTHER DEBT SERVICE				
82310	GENERAL GOVERNMENT			
82310 606	Other Debt Issuance Charges	\$ 0	\$ 0	\$ 0
TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT		\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE		\$ 63,079	\$ 63,079	\$ 67,082
Total Estimated Expenditures		\$ 14,003,508	\$ 15,192,252	\$ 18,221,015

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
	ESTIMATED OTHER USES			
	TRANFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	113,064	113,071	111,049
99100 590	Transfers to Other Funds (To Hwy Fd, portion of 2013-2014 TVA Impact funds)	0	125,000	0
	Total Estimated Expenditures and Other Uses	\$ 14,116,572	\$ 15,430,323	\$ 18,332,064
	Excess of Estimated Revenues and Other Sources			
	Over (Under) Estimated Expenditures and Other Uses	\$ 341,117	\$ (252,622)	\$ (2,965,585)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	5,105,589	5,475,219	5,222,597
	Expenditure and Void PO adjustments	28,513	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(1,201,876)	(1,066,307)	(965,602)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 4,273,343	\$ 4,156,290	\$ 1,291,410

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 747,578	\$ 854,461	\$ 760,000
40270	Business Tax	317,189	272,518	250,000
	TOTAL LOCAL TAXES	\$ 1,064,767	\$ 1,126,979	\$ 1,010,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 127,784	\$ 134,300	\$ 128,000
	TOTAL LICENSES AND PERMITS	\$ 127,784	\$ 134,300	\$ 128,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,832	\$ 1,658	\$ 1,600
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,832	\$ 1,658	\$ 1,600
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 87,960	\$ 74,909	\$ 82,000
44170	Miscellaneous Refunds	12,751	1,070	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	36,740	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 137,451	\$ 75,979	\$ 82,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 37,178	\$ 44,986	\$ 24,800
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	88,158	92,486	86,000
	TOTAL STATE OF TENNESSEE	\$ 125,336	\$ 137,472	\$ 110,800
	Total Estimated Revenues	\$ 1,457,170	\$ 1,476,388	\$ 1,332,400
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	105	0	0
	Total Estimated Revenues and Other Sources	\$ 1,457,275	\$ 1,476,388	\$ 1,332,400

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
Estimated Expenditures				
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 16,856	\$ 27,436	\$ 31,906
55710 299	Other Fringe Benefits	1,955	4,552	5,400
55710 307	Communications	519	600	650
55710 320	Dues and Memberships	100	100	200
55710 322	Evaluation & Testing	0	0	250
55710 338	Repairs and Maintenance - Vehicles	0	755	1,000
55710 355	Travel	695	2,788	2,500
55710 399	Other Contracted Services (auctioneer)	3,340	0	0
55710 425	Gasoline	0	493	1,000
55710 450	Tires and Tubes	0	99	500
55710 451	Uniforms	100	99	120
55710 510	Trustee's Commission	13,030	13,437	15,000
55710 513	Workers' Compensation Insurance	984	1,153	1,182
55710 515	Liability Claims (pool deductibles for workers compensation claims)	711	0	3,000
55710 708	Communication Equipment	0	0	500
	TOTAL SANITATION MANAGEMENT	\$ 38,290	\$ 51,512	\$ 63,208
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 102,679	\$ 105,849	\$ 109,210
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	8,687	11,891	12,000
55731 299	Other Fringe Benefits	27,803	28,001	29,800
55731 307	Communications (cell phone charges)	359	341	380
55731 338	Maintenance and Repair Services - Vehicles	20,708	71,431	30,000
55731 353	Towing Services	300	1,000	1,000
55731 418	Equipment and Machinery Parts	0	0	2,000
55731 425	Gasoline	96,355	68,878	110,000
55731 433	Lubricants	4,882	3,660	5,600
55731 450	Tires and Tubes	15,550	22,932	23,000
55731 451	Uniforms	378	378	500
55731 453	Vehicle Parts	30,823	39,576	38,000
55731 499	Other Supplies and Materials	5,710	4,867	8,100
55731 513	Workers' Compensation Insurance	11,965	15,722	17,403
55731 599	Other Charges	62	0	200
55731 708	Communication Equipment	0	0	2,200
55731 799	Other Capital Outlay	0	0	1,400
	TOTAL WASTE PICKUP	\$ 326,261	\$ 374,526	\$ 393,793

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 190,308	\$ 188,344	\$ 206,642
55732 149	Laborers (1 Roving Position, was not filled 13-14FY or 14-15FY)	0	0	16,222
55732 187	Overtime	2,902	3,610	6,000
55732 299	Other Fringe Benefits	61,991	52,994	57,300
55732 302	Advertising	0	0	300
55732 307	Communication	5,436	5,482	6,000
55732 330	Operating Lease Payments (site leases)	4,300	3,100	4,300
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compac	21,351	52,163	50,000
55732 351	Rentals (portalets & other equipment rental)	6,989	11,533	11,700
55732 409	Crushed Stone	2,292	716	2,500
55732 451	Uniforms	876	790	1,000
55732 452	Utilities	7,776	8,154	9,500
55732 499	Other Supplies and Materials	2,936	1,950	6,000
55732 513	Workers' Compensation Insurance	23,460	30,455	13,800
55732 599	Other Charges	0	0	200
55732 733	Solid Waste Equipment (usually funded by grant or bond funds)	0	0	0
55732 790	Other Equipment	176	0	500
55732 791	Other Construction	0	0	5,000
55732 799	Other Capital Outlay	0	0	4,000
	TOTAL CONVENIENCE CENTERS	\$ 330,793	\$ 359,291	\$ 400,964
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 23	\$ 178	\$ 300
55739 189	Other Salaries and Wages	15,533	18,524	19,259
55739 299	Other Fringe Benefits	2,366	9,437	13,200
55739 307	Communication	0	0	125
55739 451	Uniforms	0	100	120
55739 513	Workers' Compensation Insurance	1,971	2,423	2,855
55739 599	Other Charges	0	0	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 19,893	\$ 30,662	\$ 36,359
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 16,686	\$ 12,857	\$ 19,259
55751 187	Overtime	245	279	600
55751 189	Other Salaries and Wages	19,197	19,636	20,365
55751 299	Other Fringe Benefits	17,271	11,748	11,600
55751 302	Advertising	0	0	300
55751 307	Communication (including Internet provider charges, if service is available)	779	853	2,500
55751 320	Dues and Memberships	0	0	400
55751 334	Maintenance Agreements (for baler)	0	0	0
55751 335	Maintenance and Repair Services - Building	917	10,797	3,000
55751 336	Maintenance and Repair Services - Equipment	532	3,008	4,000
55751 337	Maintenance and Repair Services - Office Equipment	499	535	600
55751 338	Maintenance and Repair - Vehicles	4,610	2,264	2,400
55751 355	Travel	0	45	200

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
RECYCLING CENTER (cont.)				
55751 409	Crushed Stone	112	0	1,000
55751 425	Gasoline	2,500	3,280	3,600
55751 435	Office Supplies	217	0	225
55751 442	Propane Gas (for forklift cylinder)	0	0	300
55751 450	Tires & Tubes	846	555	1,000
55751 451	Uniforms	200	199	225
55751 452	Utilities	5,491	5,078	7,000
55751 499	Other Supplies and Materials	1,340	2,729	4,000
55751 513	Workers' Compensation Insurance	4,258	5,399	5,813
55751 599	Other Charges	321	140	325
55751 708	Communication Equipment	0	0	700
55751 709	Data Processing Equipment	0	1,087	2,000
55751 719	Office Equipment	0	0	300
55751 733	Solid Waste Equipment (grant for forklift and dump hopper 13-14 fy)	31,072	0	2,000
55751 790	Other Equipment	245	0	350
55751 791	Other Construction	0	0	2,000
TOTAL RECYCLING CENTER		\$ 107,338	\$ 80,489	\$ 96,062
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities	\$ 525,779	\$ 543,130	\$ 548,562
55754 517	Surcharge	32,802	33,603	37,000
TOTAL LANDFILL OPERATION AND MAINTENANCE		\$ 558,581	\$ 576,733	\$ 585,562
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ 31,999	\$ 32,648	\$ 33,500
TOTAL OTHER WASTE DISPOSAL		\$ 31,999	\$ 32,648	\$ 33,500
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
TOTAL INTEREST ON DEBT		\$ 0	\$ 0	\$ 1,000
Total Estimated Expenditures		\$ 1,413,155	\$ 1,505,861	\$ 1,610,448
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ 44,120	\$ (29,473)	\$ (278,048)
Estimated Beginning Fund Balance - July 1		604,890	649,010	619,537
Adjustment for voided purchase orders		0		
Estimated Ending Fund Balance - June 30		\$ 649,010	\$ 619,537	\$ 341,489

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET REQUEST 2015- 2016
Estimated Revenues				
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 6,555	\$ 10,992	\$ 7,800
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	12,356	12,003	12,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	39,671	52,318	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 58,582	\$ 75,313	\$ 70,300
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 258	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 258	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 11,371	\$ 179	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 11,371	\$ 179	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (Grant)	\$ 17,704	\$ 50,627	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 17,704	\$ 50,627	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48610	CITIZENS GROUPS			
	Donations	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 87,915	\$ 126,119	\$ 70,300

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET REQUEST 2015- 2016
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 19,832	\$ 19,611	\$ 20,000
54150 196	In-service Training	51	257	0
54150 299	Other Fringe Benefits	4,233	4,523	4,500
54150 307	Communication	3,773	4,124	4,500
54150 319	Confidential Drug Enforcement Payments	8,000	12,000	20,000
54150 334	Maintenance Agreements	124	542	600
54150 338	Maintenance and Repair Services - Vehicles	6,295	2,918	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	560	195	1,500
54150 357	Veterinary Services	953	997	3,000
54150 399	Other Contracted Services	4,866	3,914	5,000
54150 401	Animal Food and Supplies	531	923	2,500
54150 415	Electricity	841	847	1,000
54150 435	Office Supplies	1,256	503	3,000
54150 451	Uniforms	1,500	2,233	2,500
54150 499	Other Supplies and Materials	3,950	4,328	4,000
54150 510	Trustee's Commission	561	655	2,500
54150 524	In-Service/Staff Development	0	0	1,500
54150 599	Other Charges	155	969	1,000
54150 709	Data Processing Equipment	1,462	991	2,000
54150 716	Law Enforcement Equipment	2,058	18,141	40,000
54150 718	Motor Vehicles	10,795	0	50,000
54150 719	Office Equipment	5,295	1,480	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 77,091	\$ 80,151	\$ 179,100
Total Estimated Expenditures		\$ 77,091	\$ 80,151	\$ 179,100
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 10,824	\$ 45,968	\$ (108,800)
Estimated Beginning Fund Balance - July 1		263,948	274,772	320,740
Adjustment for prior year encumbrances		0		
Estimated Ending Fund Balance - June 30		\$ 274,772	\$ 320,740	\$ 211,940

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.5 cents of the tax rate)	\$ 1,337,171	\$ 1,347,921	\$ 1,321,170
40120	Trustee's Collections - Prior Year	39,325	37,239	38,000
40125	Trustee's Collections - Bankruptcy	1,332	784	500
40130	Circuit/Clerk and Master Collections - Prior Years	44,288	42,646	39,000
40140	Interest and Penalty	8,397	7,922	7,500
40150	Pick-Up Taxes	3,604	1,929	1,500
40161	Payments in Lieu of Taxes - T.V.A.	263	250	250
40163	Payments in Lieu of Taxes - Other	2,899	3,507	3,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	66,641	67,634	60,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,236	1,933	1,900
	TOTAL LOCAL TAXES	\$ 1,506,156	\$ 1,511,765	\$ 1,472,820
42000	FINES, FORFEITURES AND PENALTIES			
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures and Penalties	\$ 0	\$ 153	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 0	\$ 153	\$ 0
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 2,520	\$ 2,243	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,520	\$ 2,243	\$ 2,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 7,438	\$ 0	\$ 0
44145	Sale of Recycled Materials	4,347	1,874	0
44170	Miscellaneous Refunds	8,466	19	0
	TOTAL OTHER LOCAL REVENUES	\$ 20,251	\$ 1,893	\$ 0
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 783,057	\$ 0	\$ 0
46420	State Aid Program	326,990	300,972	686,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,942,318	1,967,536	1,920,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46900	Other State Revenue (TVA Impact Funds IN 12-13 FY)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 3,093,372	\$ 2,309,515	\$ 2,647,007

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47990	Other Direct Federal Revenue	\$ 0	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 4,622,299	\$ 3,825,569	\$ 4,121,827
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	4,700	0
49800	Transfers In (2013-14 FY TVA Impact Funds from General Fund)	0	125,000	0
	Total Estimated Revenues and Other Sources	\$ 4,622,299	\$ 3,955,269	\$ 4,121,827

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 81,212	\$ 83,945	\$ 83,945
61000 161	Secretary(s)	52,663	47,070	59,500
61000 187	Overtime Pay	480	1,250	1,100
61000 307	Communication	3,584	1,620	6,000
61000 320	Dues and Memberships	3,523	3,523	4,200
61000 329	Laundry Services	1,982	2,544	2,800
61000 332	Legal Notices, Recording and Court Costs	209	203	500
61000 334	Maintenance Agreements	4,485	3,822	6,000
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	250
61000 347	Pest Control	160	160	600
61000 349	Printing, Stationery and Forms	339	345	700
61000 351	Rentals	2,188	1,906	3,500
61000 355	Travel	851	1,961	2,000
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	1,350	2,503	2,900
61000 410	Custodial Supplies	439	281	1,200
61000 413	Drugs and Medical Supplies	57	8	200
61000 415	Electricity	10,492	11,251	13,000
61000 434	Natural Gas	3,188	2,738	6,500
61000 435	Office Supplies	2,462	2,726	3,000
61000 454	Water and Sewer	569	544	1,000
61000 599	Other Charges	126	85	500
61000 709	Building Improvements (new HVAC unit)	5,466	24,435	7,000
61000 719	Office Equipment	2,186	4,908	7,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 178,011	\$ 197,828	\$ 215,095
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 35,458	\$ 34,688	\$ 38,000
62000 143	Equipment Operators	202,950	191,091	385,000
62000 147	Truck Drivers	196,333	218,272	280,000
62000 149	Laborers (Only Full-time Employees)	252,175	270,259	301,000
62000 168	Temporary Personnel (Seasonal Part-time)	52,049	90,301	175,000
62000 187	Overtime	19,448	44,196	30,000
62000 321	Engineering Services	0	0	300
62000 329	Laundry Services	13,431	14,716	16,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	12,797	18,505	32,000
62000 399	Other Contracted Services	473,578	407,408	700,000
62000 404	Asphalt-Hot Mix	34,385	112,082	200,000
62000 405	Asphalt-Liquid	349,453	359,129	500,000
62000 408	Concrete	874	2,615	3,000
62000 409	Crushed Stone	212,516	191,333	400,000
62000 440	Pipe-Metal	58,769	45,053	95,000
62000 443	Road Signs	11,753	10,124	27,000
62000 444	Salt	4,075	5,754	15,000

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
HIGHWAY AND BRIDGE MAINTENANCE (cont.)				
62000 447	Structural Steel	0	0	3,000
62000 455	Wood Products	0	83	1,500
62000 499	Other Supplies and Materials	6,564	5,420	11,000
62000 599	Other Charges	990	346	12,000
62000 790	Other Equipment	1,520	496	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 1,939,118	\$ 2,021,871	\$ 3,228,800
OPERATION AND MAINTENANCE OF EQUIPMENT				
63100 141	Foremen	\$ 34,408	\$ 34,944	\$ 37,000
63100 142	Mechanic(s)	107,772	112,900	170,000
63100 187	Overtime	1,149	2,865	4,500
63100 329	Laundry Service	3,606	3,230	5,500
63100 335	Maintenance and Repair Services - Buildings	2,220	1,385	2,000
63100 336	Maintenance and Repair Services - Equipment	2,324	13,285	20,000
63100 338	Maintenance and Repair Services - Vehicles	5,088	8,512	12,000
63100 351	Rentals	1,600	1,803	2,500
63100 353	Towing Services	300	1,305	1,000
63100 412	Diesel Fuel	115,012	123,436	225,000
63100 418	Equipment and Machinery Parts	78,588	69,267	150,000
63100 424	Garage Supplies	1,047	1,719	30,000
63100 425	Gasoline	78,605	56,897	150,000
63100 433	Lubricants	10,686	7,491	20,000
63100 446	Small Tools	0	169	1,000
63100 450	Tires and Tubes	27,566	17,754	55,000
63100 499	Other Supplies and Materials	4,744	6,627	7,500
63100 599	Other Charges	375	400	600
63100 790	Other Equipment	531	835	6,000
TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT		\$ 475,621	\$ 464,824	\$ 899,600
OTHER CHARGES				
65000 306	Bank Charges (for payroll direct deposit)	\$ 135	\$ 180	\$ 350
65000 322	Evaluation and Testing	1,400	1,340	6,000
65000 510	Trustee's Commission	48,846	49,189	53,000
65000 513	Workers' Compensation Insurance	105,162	136,749	142,000
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	3,000	2,696	10,000
65000 599	Other Charges	0	0	2,500
TOTAL OTHER CHARGES		\$ 158,543	\$ 190,154	\$ 213,850
EMPLOYEE BENEFITS				
66000 201	Social Security	\$ 73,036	\$ 80,493	\$ 109,500
66000 204	State Retirement	89,656	90,690	127,600
66000 206	Life Insurance	1,845	1,661	2,100
66000 207	Medical Insurance	150,975	173,779	205,900
66000 210	Unemployment Compensation	12,673	12,515	16,000
TOTAL EMPLOYEE BENEFITS		\$ 328,185	\$ 359,138	\$ 461,100

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET REQUEST 2015-2016
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 1,200	\$ 0	\$ 50,000
68000 705	Bridge Construction	1,021,646	4,585	16,000
68000 707	Building Improvements	2,600	0	3,500
68000 708	Communication Equipment	4,303	12,812	20,000
68000 714	Highway Equipment	224,385	16,438	45,000
68000 715	Land	119,499	0	0
68000 718	Motor Vehicles	38,500	172,899	40,000
68000 726	State Aid Projects	477,859	383,390	700,000
68000 799	Other Capital Outlay	0	493	25,000
	TOTAL CAPITAL OUTLAY	\$ 1,889,992	\$ 590,617	\$ 899,500
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitlized Leases	\$ 2,661	\$ 2,701	\$ 2,743
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,661	\$ 2,701	\$ 2,743
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitlized Leases	\$ 180	\$ 140	\$ 102
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 180	\$ 140	\$ 102
	Total Estimated Expenditures	\$ 4,972,311	\$ 3,827,273	\$ 5,920,790
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (350,012)	\$ 127,996	\$ (1,798,963)
	Estimated Beginning Fund Balance - July 1	3,436,720	3,086,970	3,214,966
	Expenditure and Voided PO adjustments	262	0	0
	Estimated Ending Fund Balance - June 30	\$ 3,086,970	\$ 3,214,966	\$ 1,416,003

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,763,786	\$ 7,591,766	\$ 7,440,992
40120	Trustee's Collections - Prior Year	265,421	245,586	361,884
40125	Trustee's Collections - Bankruptcy	7,759	4,565	0
40130	Circuit/Clerk and Master Collections - Prior Years	257,440	241,197	239,232
40140	Interest and Penalty	48,811	45,785	60,000
40150	Pick-up Taxes	20,961	11,076	15,000
40161	Payments in Lieu of Taxes - TVA	1,753	1,612	1,500
40163	Payments in Lieu of Taxes - Other	19,330	22,616	22,500
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,942,960	3,831,321	4,000,000
40240	Wheel Tax	201,105	204,168	320,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	12,999	10,885	15,000
40350	Interstate Telecommunications Tax	5,018	4,898	5,000
	TOTAL LOCAL TAXES	\$ 12,547,343	\$ 12,215,475	\$ 12,481,108
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,864	\$ 3,500	\$ 4,500
	TOTAL LICENSES AND PERMITS	\$ 3,864	\$ 3,500	\$ 4,500
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 24,661	\$ 47,368	\$ 75,369
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 24,661	\$ 47,368	\$ 75,369
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,749	\$ 43,750	\$ 43,750
44146	E-Rate Funding	19,455	0	30,000
44160	Retirees' Insurance Payments	887	832	0
44170	Miscellaneous Refunds	440,632	343,282	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	19,478	14,210	10,000
44540	Sale of Property	0	14,100	0
44560	Damages Recovered from Individuals	888	930	0
44570	Contributions and Gifts	15,763	71,795	59,500
44990	Other Local Revenue	230	163	5,000
	TOTAL OTHER LOCAL REVENUES	\$ 541,082	\$ 489,062	\$ 500,713

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 34,997,144	\$ 36,023,363	\$ 35,700,000
46515	Early Childhood Education	398,869	379,432	398,869
46530	Energy Efficient School Initiative	29,576	0	0
46550	Driver Education	3,445	0	0
46590	Other State Education Funds	887,854	593,670	42,847
46591	Coordinated School Health	0	0	105,000
46594	Family Resource Centers	0	0	29,612
46610	Career Ladder Program	185,399	169,257	185,601
46612	Career Ladder Extended Contract	56,845	56,845	0
46790	Other Vocational	3,419	0	0
46851	State Revenue Sharing - TVA	1,247,268	1,301,342	1,500,000
46980	Other State Grants	4,415	5,920	0
46990	Other State Revenues	0	35,363	596,507
	TOTAL STATE OF TENNESSEE	\$ 37,814,234	\$ 38,565,192	\$ 38,558,436
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 117,537	\$ 119,441	\$ 169,465
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	121,333	183,097	150,000
	TOTAL FEDERAL GOVERNMENT	\$ 238,870	\$ 302,538	\$ 319,465
	Total Estimated Revenues	\$ 51,170,054	\$ 51,623,135	\$ 51,939,591
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	66,410	6,730	0
49800	Transfers In	64,268	0	0
	Total Estimated Revenues and Other Sources	\$ 51,300,732	\$ 51,629,865	\$ 51,939,591

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 18,112,885	\$ 17,811,129	\$ 18,101,100
71100 117	Career Ladder Program	98,673	89,645	98,675
71100 127	Career Ladder Extended Contract	36,100	16,642	36,100
71100 128	Homebound Teacher	77,166	81,677	84,991
71100 163	Educational Assistants	834,633	813,744	781,642
71100 189	Other Salaries and Wages	10,002	8,326	12,000
71100 195	Certified Substitute Teachers	61,303	46,010	61,305
71100 198	Non-Certified Substitute Teachers	183,982	164,604	183,985
71100 201	Social Security	1,111,852	1,090,143	1,200,308
71100 204	State Retirement	1,655,138	1,669,756	1,746,650
71100 206	Life Insurance	71,164	68,264	68,616
71100 207	Medical Insurance	3,132,154	3,070,363	3,314,123
71100 212	Medicare	264,288	258,573	280,717
71100 399	Other Contracted Services	7,654	5,295	27,300
71100 429	Instructional Supplies and Materials	293,423	217,064	250,000
71100 449	Textbooks	488,041	241,423	600,000
71100 499	Other Supplies and Materials	1,353	1,251	2,000
71100 535	Fee Waivers	127,208	123,067	125,000
71100 599	Other Charges	19,016	0	0
71100 722	Regular Instruction Equipment	66,058	96,229	110,500
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 26,652,093	\$ 25,873,205	\$ 27,085,012
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 126,636	\$ 162,564	\$ 167,875
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	22,478	23,525	24,476
71150 195	Certified Substitute Teachers	1,625	130	1,000
71150 198	Non-Certified Substitute Teachers	1,155	1,678	2,000
71150 201	Social Security	8,638	10,639	12,160
71150 204	State Retirement	13,394	16,828	17,638
71150 206	Life Insurance	708	861	864
71150 207	Medical Insurance	32,730	45,889	48,106
71150 212	Medicare	2,020	2,488	2,844
71150 429	Instructional Supplies and Materials	1,975	981	2,000
71150 449	Textbooks	0	1,997	2,000
71150 599	Other Charges	398	118	0
71150 790	Other Equipment	0	0	2,000
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 212,757	\$ 268,698	\$ 283,963

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,303,423	\$ 2,324,737	\$ 2,295,664
71200 117	Career Ladder Program	15,465	14,465	15,465
71200 127	Career Ladder Extended Contracts	2,341	732	2,341
71200 128	Homebound Teachers	119,250	87,084	105,760
71200 163	Educational Assistants	501,930	475,746	512,861
71200 171	Speech Pathologist	101,439	74,248	192,145
71200 189	Other Salaries and Wages	110,111	109,871	0
71200 195	Certified Substitute Teachers	8,425	3,477	7,443
71200 198	Non-Certified Substitute Teachers	44,857	32,294	40,000
71200 201	Social Security	177,614	175,129	196,644
71200 204	State Retirement	269,736	273,064	286,720
71200 206	Life Insurance	15,017	14,767	14,616
71200 207	Medical Insurance	642,576	695,951	705,835
71200 212	Medicare	42,948	41,361	45,989
71200 322	Evaluation and Testing	2,370	0	0
71200 356	Tuition	104	0	0
71200 399	Other Contracted Services	5,000	4,773	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,362,606	\$ 4,327,699	\$ 4,421,483
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 981,719	\$ 1,011,929	\$ 1,047,473
71300 117	Career Ladder Program	3,985	2,000	3,500
71300 195	Certified Substitute Teachers	2,308	2,178	2,310
71300 198	Non-Certified Substitute Teachers	12,145	9,185	12,150
71300 201	Social Security	58,105	59,489	66,087
71300 204	State Retirement	87,138	91,606	96,315
71300 206	Life Insurance	3,491	3,631	3,744
71300 207	Medical Insurance	155,672	164,095	155,743
71300 212	Medicare	13,590	13,913	15,456
71300 429	Instructional Supplies and Materials	8,180	13,284	14,400
71300 499	Other Supplies and Materials	6,210	3,299	900
71300 730	Vocational Instruction Equipment	1,787	0	0
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,334,330	\$ 1,374,609	\$ 1,418,078
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 64,685	\$ 81,212	\$ 86,548
71600 201	Social Security	3,075	4,101	5,366
71600 204	State Retirement	3,495	4,863	4,096
71600 206	Life Insurance	144	144	144
71600 207	Medical Insurance	5,009	5,114	5,258
71600 212	Medicare	1,227	834	1,255
71600 429	Instructional Supplies and Materials	16,112	8,282	12,500
71600 790	Other Equipment	3,223	4,527	0
	TOTAL ADULT EDUCATION PROGRAM	\$ 96,970	\$ 109,077	\$ 115,167
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 32,658,756	\$ 31,953,288	\$ 33,323,703

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 65,480	\$ 65,670	\$ 67,649
72100 189	Other Salaries and Wages	57,445	61,329	63,665
72110 201	Social Security	7,304	7,518	8,141
72110 204	State Retirement	11,090	11,260	11,818
72110 206	Life Insurance	419	432	432
72110 207	Medical Insurance	10,050	9,944	9,616
72110 212	Medicare	1,708	1,758	1,904
72110 355	Travel	9,008	8,730	8,100
72110 399	Other Contracted Services	25,000	34,768	40,000
72110 499	Other Supplies and Materials	1,590	1,352	1,500
72110 704	Attendance Equipment	0	0	800
	TOTAL ATTENDANCE	\$ 189,094	\$ 202,761	\$ 213,625
72120	HEALTH SERVICES			
72120 131	Medical Personnel	\$ 347,105	\$ 350,975	\$ 357,146
72120 189	Other Salaries and Wages	128,972	116,802	266,082
72120 201	Social Security	26,134	25,581	38,640
72120 204	State Retirement	40,205	41,169	56,091
72120 206	Life Insurance	2,160	2,160	2,736
72120 207	Medical Insurance	131,908	143,431	165,065
72120 212	Medicare	6,112	5,982	9,037
72120 307	Communication	0	1,463	1,000
72120 336	Maintenance and Repair Services-Equipment	410	1,159	1,500
72120 355	Travel	8,399	7,615	9,500
72120 399	Other Contracted Services	6,103	4,519	4,600
72120 413	Drugs and Medical Supplies	17,343	16,586	17,500
72120 499	Other Supplies and Materials	25,943	22,629	22,500
72120 524	In-Service/Staff Development	1,081	689	1,500
72120 599	Other Charges	29,128	33,635	33,500
72120 735	Health Equipment	14,644	14,997	15,000
	TOTAL HEALTH SERVICES	\$ 785,647	\$ 789,392	\$ 1,001,397

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 5,000	\$ 4,830	\$ 5,000
72130 123	Guidance Personnel	1,086,888	1,052,763	1,129,371
72130 127	Career Ladder Extended Contract	11,647	10,878	11,650
72130 161	Secretary(s)	62,456	62,414	49,114
72130 189	Other Salaries & Wages	401,001	361,625	380,553
72130 201	Social Security	91,813	86,794	97,693
72130 204	State Retirement	135,594	131,304	141,810
72130 206	Life Insurance	5,091	4,879	4,133
72130 207	Medical Insurance	207,248	222,821	204,964
72130 212	Medicare	21,472	20,321	22,847
72130 307	Communication	2,526	0	0
72130 309	Contracts with Government Agencies	29,934	40,102	39,502
72130 322	Evaluation and Testing	9,528	56,084	50,000
72130 355	Travel	0	5,952	0
72130 399	Other Contracted Services	183,514	209,000	164,000
72130 499	Other Supplies and Materials	30,204	14,521	25,000
72130 599	Other Charges	17,569	11,567	12,000
72130 790	Other Equipment	19,800	20,317	0
	TOTAL OTHER STUDENT SUPPORT	\$ 2,321,285	\$ 2,316,172	\$ 2,337,637
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 249,481	\$ 315,494	\$ 319,249
72210 117	Career Ladder Program	13,000	12,000	13,000
72210 127	Career Ladder Extended Contract	5,821	5,559	5,825
72210 129	Librarian(s)	786,399	602,368	606,854
72210 163	Educational Assistants	31,383	31,913	32,884
72210 189	Other Salaries and Wages	45,464	6,000	0
72210 201	Social Security	65,838	56,941	60,624
72210 204	State Retirement	100,468	87,912	88,003
72210 206	Life Insurance	3,479	2,979	2,894
72210 207	Medical Insurance	182,600	152,613	149,540
72210 212	Medicare	15,398	13,317	14,178
72210 355	Travel	20,792	24,708	22,000
72210 399	Other Contracted Services	12,600	12,600	17,000
72210 432	Library Books	43,908	44,800	47,500
72210 499	Other Supplies and Materials	3,850	7,691	9,500
72210 524	In-Service/Staff Development	25,892	14,629	28,000
72210 599	Other Charges	666	144	1,700
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,607,039	\$ 1,391,668	\$ 1,418,751

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 139,901	\$ 139,900	\$ 106,101
72220 117	Career Ladder Program	4,930	4,910	5,000
72220 124	Psychological Personnel	82,039	108,432	113,252
72220 135	Assessment Personnel	43,646	43,646	44,463
72220 161	Secretary(s)	33,777	34,624	35,316
72220 189	Other Salaries and Wages	18,493	18,501	18,871
72220 201	Social Security	19,090	20,719	20,022
72220 204	State Retirement	28,818	31,450	28,998
72220 206	Life Insurance	918	918	922
72220 207	Medical Insurance	37,947	41,331	41,134
72220 212	Medicare	4,465	4,846	4,683
72220 336	Maintenance & Repair Services-Equipment	603	0	0
72220 355	Travel	9,904	0	0
72220 399	Other Contracted Services	5,363	5,362	2,880
72220 499	Other Supplies and Materials	1,575	50	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 431,469	\$ 454,689	\$ 421,642
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 0	\$ 0	\$ 35,000
72230 212	Medicare	0	0	600
72230 355	Travel	868	477	2,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 868	\$ 477	\$ 37,600
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 49,423	\$ 50,889	\$ 51,080
72260 201	Social Security	3,064	3,155	3,167
72260 204	State Retirement	3,089	4,417	4,434
72260 206	Life Insurance	144	144	144
72260 207	Medical Insurance	0	0	0
72260 212	Medicare	717	738	741
72260 355	Travel	722	678	1,200
72260 524	In-Service/Staff Development	4,773	6,219	9,265
	TOTAL ADULT PROGRAM	\$ 61,932	\$ 66,240	\$ 70,031

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 2,150	\$ 1,950	\$ 2,300
72310 189	Other Salaries and Wages	17,350	12,250	14,350
72310 201	Social Security	1,198	830	1,032
72310 204	State Retirement	1,512	864	1,499
72310 206	Life Insurance	30,198	29,240	30,198
72310 207	Medical Insurance	391,510	403,795	434,665
72310 210	Unemployment Compensation	72,911	69,384	65,000
72310 212	Medicare	280	204	242
72310 305	Audit Services	29,350	30,200	31,150
72310 320	Dues and Memberships	15,467	15,963	15,500
72310 331	Legal Services	13,986	36,486	25,000
72310 355	Travel	14,930	11,971	18,000
72310 399	Other Contracted Services	8,500	9,683	0
72310 499	Other Supplies & Materials	228	16	500
72310 506	Liability Insurance	488,325	509,576	415,000
72310 510	Trustee Commissions	242,595	238,645	250,000
72310 513	Workers' Compensation Insurance	359,939	411,985	325,339
72310 599	Other Charges	1,690	1,010	1,500
	TOTAL BOARD OF EDUCATION	\$ 1,692,119	\$ 1,784,052	\$ 1,631,275
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 89,553	\$ 89,500	\$ 89,500
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	3,000	1,000	1,000
72320 161	Secretary(s)	116,476	119,258	87,416
72320 189	Other Salaries and Wages	15,960	15,823	19,000
72320 201	Social Security	13,128	13,035	12,209
72320 204	State Retirement	19,548	18,555	17,801
72320 206	Life Insurance	864	859	720
72320 207	Medical Insurance	35,035	39,632	35,505
72320 212	Medicare	3,070	3,049	2,855
72320 307	Communication	41,089	44,394	101,750
72320 320	Dues and Memberships	750	0	0
72320 348	Postal Charges	5,000	6,000	6,000
72320 355	Travel	7,958	8,000	8,000
72320 399	Other Contracted Services	18,789	18,655	19,000
72320 435	Office Supplies	3,437	2,382	4,500
72320 499	Other Supplies and Materials	1,808	2,698	3,000
72320 599	Other Charges	3,999	5,081	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 379,464	\$ 387,921	\$ 413,256

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72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,118,640	\$ 1,104,026	\$ 1,151,895
72410 117	Career Ladder Program	16,000	14,985	16,000
72410 127	Career Ladder Extended Contracts	8,412	11,093	8,415
72410 139	Assistant Principal (s)	638,697	654,050	654,243
72410 161	Secretary(s)	477,689	482,006	495,627
72410 189	Other Salaries and Wages	278,043	262,503	266,489
72410 201	Social Security	143,437	143,453	160,746
72410 204	State Retirement	227,443	225,779	233,340
72410 206	Life Insurance	10,912	10,529	10,741
72410 207	Medical Insurance	564,367	545,033	543,264
72410 212	Medicare	33,567	33,528	37,594
72410 599	Other Charges	4,415	5,920	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,521,622	\$ 3,492,905	\$ 3,578,354
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 50,581	\$ 57,606	\$ 58,814
72510 119	Accountants/Bookkeepers	118,721	116,346	129,441
72510 161	Secretary(s)	0	0	25,949
72510 189	Other Salaries & Wages	0	0	800
72510 201	Social Security	10,039	10,345	13,330
72510 204	State Retirement	14,091	15,099	18,663
72510 206	Life Insurance	756	720	864
72510 207	Medical Insurance	16,107	16,186	32,252
72510 212	Employer Medicare	2,348	2,419	3,118
72510 355	Travel	1,402	2,492	4,500
72510 399	Other Contracted Services	37,218	35,438	38,000
72510 435	Office Supplies	1,907	2,356	2,000
72510 524	In Service/Staff Development	1,785	1,274	2,000
72510 599	Other Charges	0	410	0
72510 701	Administration Equipment	0	6,086	2,000
	TOTAL FISCAL SERVICES	\$ 254,955	\$ 266,777	\$ 331,731
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 36,676	\$ 36,676	\$ 38,504
72520 161	Secretary(s)	25,440	25,440	25,949
72520 201	Social Security	3,755	3,745	3,996
72520 204	State Retirement	5,595	5,524	5,801
72520 206	Life Insurance	215	215	288
72520 207	Medical Insurance	4,890	5,406	9,863
72520 212	Employer Medicare	878	876	935
72520 302	Advertising	0	473	500
72520 399	Other Contracted Services	11,204	20,684	17,000
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 88,653	\$ 99,039	\$ 102,836

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,074,934	\$ 1,084,875	\$ 1,131,302
72610 189	Other Salaries & Wages	91,152	61,710	84,995
72610 201	Social Security	66,110	64,880	75,410
72610 204	State Retirement	96,372	93,029	109,467
72610 206	Life Insurance	7,716	7,877	8,352
72610 207	Medical Insurance	231,316	242,907	318,398
72610 212	Medicare	15,619	15,300	17,636
72610 355	Travel	5,090	546	7,000
72610 399	Other Contracted Services	706,455	673,000	700,400
72610 410	Custodial Supplies	96,261	99,516	107,000
72610 415	Electricity	1,248,373	1,246,643	1,230,000
72610 434	Natural Gas	250,660	228,668	240,000
72610 454	Water and Sewer	163,813	157,476	200,000
72610 499	Other Supplies and Materials	4,133	3,100	5,000
72610 524	Inservice/Staff Development	3,190	1,033	3,000
72610 599	Other Charges	296	480	1,000
	TOTAL OPERATION OF PLANT	\$ 4,061,490	\$ 3,981,040	\$ 4,238,960
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 51,950	\$ 49,504	\$ 52,076
72620 161	Secretary(s)	24,112	23,965	24,444
72620 167	Maintenance Personnel	567,084	568,009	578,589
72620 201	Social Security	36,898	37,224	40,307
72620 204	State Retirement	57,968	54,579	56,429
72620 206	Life Insurance	2,866	2,794	2,736
72620 207	Medical Insurance	130,134	115,859	115,393
72620 212	Medicare	8,629	8,706	9,427
72620 336	Maintenance and Repair Services - Equipment	1,141	0	2,000
72620 355	Travel	1,234	0	1,000
72620 399	Other Contracted Services	217,319	220,176	250,000
72620 499	Other Supplies and Materials	87,091	68,325	95,000
72620 524	In Service/Staff Development	1,589	200	1,500
72620 599	Other Charges	6,098	0	0
72620 701	Administration Equipment	0	13,157	0
72620 717	Maintenance Equipment	24,922	17,413	24,668
	TOTAL MAINTENANCE OF PLANT	\$ 1,219,035	\$ 1,179,911	\$ 1,253,569
72710	TRANSPORTATION			
72710 189	Other Salaries & Wages	\$ 28,550	\$ 5	\$ 35,535
72710 201	Social Security	1,609	1	2,203
72710 204	State Retirement	2,460	0	3,084
72710 212	Medicare	376	0	515
72710 313	Contracts with Parents	7,199	7,486	8,000
	TOTAL TRANSPORTATION	\$ 40,194	\$ 7,492	\$ 49,337

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72810	CENTRAL AND OTHER			
72810 105	Supervisor	\$ 33,051	\$ 33,150	\$ 34,919
72810 189	Other Salaries and Wages	180,985	180,608	184,279
72810 201	Social Security	12,484	12,639	13,590
72810 204	State Retirement	19,412	18,854	19,334
72810 206	Life Insurance	717	717	720
72810 207	Medical Insurance	31,231	26,888	27,862
72810 212	Medicare	2,920	2,956	3,178
72810 355	Travel	7,815	4,082	7,500
72810 399	Other Contracted Services	145,912	138,217	410,000
72810 435	Office Supplies	1,625	298	3,000
72810 499	Other Supplies and Materials	730	1,666	2,000
72810 599	Other Charges	1,376	3,244	2,500
72810 790	Other Equipment	597,926	193,047	200,000
	TOTAL CENTRAL AND OTHER	\$ 1,036,184	\$ 616,366	\$ 908,882
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 17,691,050	\$ 17,036,902	\$ 18,008,883
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 57,698	\$ 55,914	\$ 60,029
73400 116	Teachers	155,345	151,511	162,574
73400 162	Clerical Personnel	18,449	18,896	9,637
73400 163	Educational Assistants	44,567	32,519	45,450
73400 201	Social Security	15,325	14,071	17,217
73400 204	State Retirement	24,655	22,614	24,905
73400 206	Life Insurance	1,418	1,297	1,440
73400 207	Medical Insurance	71,468	77,633	86,560
73400 212	Employer Medicare	3,584	3,291	4,027
73400 355	Travel	1,228	688	1,000
73400 399	Other Contracted Services	0	900	0
73400 429	Instructional Supplies and Materials	2,246	460	2,000
73400 499	Other Supplies and Materials	1,514	1,225	1,000
73400 790	Other Equipment	1,514	1,311	0
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 399,011	\$ 382,330	\$ 415,839
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 399,011	\$ 382,330	\$ 415,839

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 30,000	\$ 58,782	\$ 40,000
76100 399	Other Contracted Services	0	1,250	0
76100 706	Building Construction	0	569,883	0
76100 707	Building Improvements	926,398	482,047	525,000
76100 724	Site Development	0	99,597	0
76100 799	Other Capital Outlay	49,617	22,421	40,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,006,015	\$ 1,233,980	\$ 605,000
	TOTAL CAPITAL OUTLAY	\$ 1,006,015	\$ 1,233,980	\$ 605,000
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 503,613	\$ 491,688	\$ 0
82330 699	Other Debt Service	0	0	555,675
	TOTAL OTHER DEBT SERVICE	\$ 503,613	\$ 491,688	\$ 555,675
	TOTAL DEBT SERVICE	\$ 503,613	\$ 491,688	\$ 555,675
	Total Estimated Expenditures	\$ 52,258,445	\$ 51,098,188	\$ 52,909,100
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 1,136,242	\$ 15,998	\$ 0
	TOTAL TRANSFERS OUT	\$ 1,136,242	\$ 15,998	\$ 0
	TOTAL OTHER USES	\$ 1,136,242	\$ 15,998	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 53,394,687	\$ 51,114,186	\$ 52,909,100
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (2,093,955)	\$ 515,679	\$ (969,509)
	Estimated Beginning Fund Balance - July 1	9,385,382	7,291,427	7,719,175
	Audit and void purchase order adjustments		(87,931)	0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(35,843)	(433,605)	0
	Estimated Ending Unassigned Fund Balance - June 30	\$ 7,255,584	\$ 7,285,570	\$ 6,749,666

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
	Estimated Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 64	\$ (314)	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ 64	\$ (314)	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 121,815	\$ 126,611	\$ 134,848
47141	Title I - Grants to Local Education Agencies	2,684,015	1,744,431	1,974,955
47143	Special Education Grants to the States - IDEA	1,681,524	1,768,461	1,662,609
47145	Special Education Preschool Grants	19,383	30,424	11,984
47146	English Language Acquisition Grants (Title III)	1,660	1,848	1,900
47147	Safe and Drug-Free Schools - State Grants	46,434	36,920	0
47149	Education for Homeless Children and Youth (Title X)	15,411	2,579	0
47189	Title II - Eisenhower Professional Development State Grants	273,095	231,488	308,760
47311	First To The Top	452,281	284,162	0
47590	Other Federal Through State	0	137,561	75,000
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 5,295,618	\$ 4,364,485	\$ 4,170,056 ✓
	Total Estimated Revenues	\$ 5,295,682	\$ 4,364,171	\$ 4,170,056

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 211,401	\$ 213,033	\$ 327,053
71100 163	Educational Assistants	312,820	317,236	336,396
71100 189	Other Salaries and Wages	80,414	110,030	55,981
71100 195	Certified Substitute Teachers	293	585	8,000
71100 198	Non-certified Substitute Teachers	1,944	2,284	12,000
71100 201	Social Security	33,630	33,709	50,969
71100 204	State Retirement	53,139	53,227	62,779
71100 206	Life Insurance	4,536	4,570	5,608
71100 207	Medical Insurance	164,173	189,190	274,736
71100 210	Unemployment Compensation	0	0	1,400
71100 212	Employer Medicare	7,865	8,276	12,080
71100 311	Contracts with Other School Systems	0	55,535	0
71100 336	Maintenance and Repair Services - Equipment	5,381	846	8,200
71100 399	Other Contracted Services	96,600	24,547	0
71100 429	Instructional Supplies and Materials	372,844	257,584	140,169
71100 499	Other Supplies and Materials	98,352	58,675	39,156
71100 599	Other Charges	0	2,057	2,000
71100 722	Regular Instruction Equipment	908,894	211,880	127,644
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 2,352,286	\$ 1,543,264	\$ 1,464,171
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 324,218	\$ 419,236	\$ 369,215
71200 163	Educational Assistants	514,284	508,617	516,967
71200 171	Speech Pathologist	36,102	79,183	55,993
71200 201	Social Security	47,673	53,478	58,419
71200 204	State Retirement	77,679	85,093	83,117
71200 206	Life Insurance	7,219	7,369	7,344
71200 207	Medical Insurance	277,667	274,017	292,491
71200 212	Employer Medicare	11,149	13,105	14,046
71200 336	Maintenance & Repair Services - Equipment	270	0	0
71200 399	Other Contracted Services	19,449	24,479	0
71200 429	Instructional Supplies and Materials	79,242	9,912	2,000
71200 725	Special Education Equipment	19,922	20,887	1,000
TOTAL SPECIAL EDUCATION PROGRAM		\$ 1,414,874	\$ 1,495,376	\$ 1,400,592
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 45,419	\$ 39,098	\$ 42,000
71300 499	Other Supplies & Materials	0	0	4,500
71300 730	Vocational Instruction Equipment	36,046	45,000	45,000
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 81,465	\$ 84,098	\$ 91,500
TOTAL INSTRUCTIONAL EXPENDITURES		\$ 3,848,625	\$ 3,122,738	\$ 2,956,263

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries & Wages	\$ 47,020	\$ 46,632	\$ 48,659
72120 201	Social Security	2,493	2,466	3,017
72120 204	State Retirement	4,169	4,215	4,399
72120 206	Life Insurance	144	144	144
72120 207	Medical Insurance	7,964	10,212	8,136
72120 212	Employer Medicare	583	577	706
72120 735	Health Equipment	1,694	1,300	500
	TOTAL HEALTH SERVICES	\$ 64,067	\$ 65,546	\$ 65,561
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 331,862	\$ 264,280	\$ 254,218
72130 201	Social Security	19,249	14,766	16,569
72130 204	State Retirement	29,514	23,282	24,667
72130 206	Life Insurance	871	633	864
72130 207	Medical Insurance	50,953	48,253	54,959
72130 210	Unemployment Compensation	0	0	240
72130 212	Employer Medicare	4,495	3,548	4,009
72130 322	Evaluation and Testing	41	0	0
72130 355	Travel	41,637	38,826	35,000
72130 399	Other Contracted Services	35,346	18,418	3,000
72130 499	Other Supplies & Materials	12,812	4,355	7,800
72130 524	In-Service/Staff Development	2,214	24,250	15,000
72130 599	Other Charges	43,666	28,547	20,263
	TOTAL OTHER STUDENT SUPPORT	\$ 572,660	\$ 469,158	\$ 436,589
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 69,174	\$ 69,174	\$ 70,662
72210 138	Instructional Computer Personnel	40,416	0	0
72210 161	Secretary	21,158	18,992	0
72210 162	Clerical Personnel	0	4,000	27,000
72210 189	Other Salaries and Wages	103,631	62,510	91,256
72210 201	Social Security	13,769	9,291	10,330
72210 204	State Retirement	20,906	13,900	15,215
72210 206	Life Insurance	576	398	432
72210 207	Medical Insurance	19,430	11,636	33,000
72210 210	Unemployment Compensation	0	0	120
72210 212	Employer Medicare	3,220	2,173	5,942
72210 308	Consultants	11,119	7,349	0
72210 336	Maintenance & Repair Services-Equipment	0	0	8,000
72210 355	Travel	38,661	35,473	9,000
72210 399	Other Contracted Services	555	1,234	5,000
72210 432	Library Books/Media	23,927	8,252	2,000
72210 499	Other Supplies and Materials	10,375	8,654	15,799

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
REGULAR INSTRUCTION PROGRAM (cont.)				
72210 524	In-service/Staff Development	134,564	50,776	124,099
72210 599	Other Charges	1,305	664	0
72210 790	Other Equipment	7,401	5,621	5,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 520,187	\$ 310,097	\$ 422,855
INSTRUCTIONAL STAFF				
SPECIAL EDUCATION PROGRAM				
72220 105	Supervisor/Director	\$ 0	\$ 0	\$ 37,874
72220 135	Assessment Personnel	51,470	51,988	53,398
72220 201	Social Security	3,191	3,223	5,659
72220 204	State Retirement	4,571	4,700	8,251
72220 206	Life Insurance	144	144	216
72220 212	Employer Medicare	746	754	1,323
72220 336	Maintenance & Repair Services-Equipment	838	823	2,500
72220 355	Travel	28,370	29,907	35,000
72220 399	Other Contracted Services	32,616	5,795	10,000
72220 499	Other Supplies and Materials	19,430	17,706	10,000
72220 524	In-service/Staff Development	46,352	24,865	31,486
72220 599	Other Charges	5,362	3,221	6,733
72220 790	Other Equipment	21,418	5,466	5,000
TOTAL SPECIAL EDUCATION PROGRAM		\$ 214,508	\$ 148,592	\$ 207,440
INSTRUCTIONAL STAFF				
VOCATIONAL EDUCATION PROGRAM				
72230 355	Travel	\$ 970	\$ 1,000	\$ 1,000
72230 499	Other Supplies & Materials	2,526	0	0
72230 599	Other Charges	0	3,513	4,348
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 3,496	\$ 4,513	\$ 5,348
STUDENT TRANSPORTATION				
TRANSPORTATION				
72710 189	Other Salaries and Wages	\$ 0	\$ 23,476	\$ 0
72710 201	Social Security	0	1,321	0
72710 204	State Retirement	0	2,042	0
72710 212	Employer Medicare	0	309	0
72710 313	Contracts with Parents	6,736	0	1,000
72710 729	Transportation Equipment	0	63,362	0
TOTAL TRANSPORTATION		\$ 6,736	\$ 90,510	\$ 1,000
TOTAL SUPPORT SERVICES EXPENDITURES		\$ 1,381,654	\$ 1,088,416	\$ 1,138,793

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER		ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	COMMUNITY SERVICES			
73300 105	Supervisor/Director	0	3,574	4,000
73300 116	Teachers	0	7,632	25,810
73300 163	Educational Assistant(s)	0	5,344	10,350
73300 169	Part time Personnel	0	2,755	6,692
73300 201	Social Security	0	1,167	2,908
73300 204	State Retirement	0	1,585	4,314
73300 207	Medical Insurance	0	273	685
73300 399	Other Contracted Services	0	949	4,968
73300 422	Food Supplies	0	1,750	2,250
73300 429	Instructional Supplies & Materials	0	3,212	3,569
73300 499	Other Supplies and Materials	0	1,498	1,500
73300 524	In Service/Staff Development	0	715	1,488
73300 599	Other Charges	0	6,416	6,466
	TOTAL COMMUNITY SERVICES	\$ 0	\$ 36,870	\$ 75,000
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 0	\$ 36,870	\$ 75,000
	Total Estimated Expenditures	\$ 5,230,279	\$ 4,248,024	\$ 4,170,056 ✓
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 504	Indirect Cost	64,268	0	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 5,294,547	\$ 4,248,024	\$ 4,170,056
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 1,135	\$ 116,147	\$ 0
	Estimated Beginning Fund Balance - July 1	500,014	501,149	617,296
	Estimated Ending Fund Balance - June 30	\$ 501,149	\$ 617,296	\$ 617,296

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 606,590	\$ 575,122	\$ 655,000
43522	Lunch Payments - Adults	95,454	88,498	85,000
43523	Income from Breakfast	145,215	119,386	125,000
43525	A La Carte Sales	35,561	35,934	35,000
43990	Other Charges for Services	62,989	75,038	75,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 945,809	\$ 893,978	\$ 975,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 2,348	\$ 2,191	\$ 2,000
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	29,322	300	0
44170	Miscellaneous Refunds	742	375	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	1,014	0
	TOTAL OTHER LOCAL REVENUES	\$ 32,412	\$ 3,880	\$ 2,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 35,971	\$ 47,480	\$ 37,500
	TOTAL STATE OF TENNESSEE	\$ 35,971	\$ 47,480	\$ 37,500
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,818,805	\$ 1,860,329	\$ 2,090,000
47112	USDA - Commodities	260,083	213,629	211,249
47113	Breakfast	555,348	589,417	680,000
47114	USDA - Other	40,775	22,591	28,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,675,011	\$ 2,685,966	\$ 3,009,249
	Total Estimated Revenues	\$ 3,689,203	\$ 3,631,304	\$ 4,023,749
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 5,531	\$ 0
49800	Transfers In	319	0	0
	Total Estimated Revenues & Other Sources	\$ 3,689,522	\$ 3,636,835	\$ 4,023,749

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 51,080	\$ 50,807	\$ 53,165
73100 119	Accountants/Bookkeepers	20,822	21,337	22,687
73100 162	Clerical Personnel	47,360	47,248	49,500
73100 165	Cafeteria Personnel	983,951	985,297	1,140,000
73100 189	Other Salaries/Wages	115,671	93,598	100,000
73100 201	Social Security	67,585	65,761	79,200
73100 204	State Retirement	100,173	93,274	102,500
73100 206	Life Insurance	12,845	12,910	13,824
73100 207	Medical Insurance	335,205	351,355	421,889
73100 212	Employer Medicare	15,806	15,379	18,600
73100 307	Communication	12,687	12,170	8,700
73100 336	Maintenance and Repair Services - Equipment	42,658	48,266	57,300
73100 355	Travel	4,168	4,196	5,500
73100 399	Other Contracted Services	220,717	191,197	205,000
73100 421	Food Preparation Supplies	137,766	130,883	140,000
73100 422	Food Supplies	1,211,667	1,174,931	1,344,305
73100 435	Office Supplies	7,995	6,815	8,000
73100 451	Uniforms	4,644	4,602	5,580
73100 469	USDA - Commodities	260,083	213,629	211,249
73100 499	Other Supplies and Materials	0	0	0
73100 524	In Service/Staff Development	1,965	2,893	6,500
73100 599	Other Charges	0	44	250
73100 710	Food Service Equipment	11,388	108,096	30,000
TOTAL FOOD SERVICES		\$ 3,666,236	\$ 3,634,688	\$ 4,023,749
Total Estimated Expenditures		\$ 3,666,236	\$ 3,634,688	\$ 4,023,749
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 23,286	\$ 2,147	\$ 0
Estimated Beginning Fund Balance - July 1		2,506,048	2,529,334	2,531,481
Estimated Ending Fund Balance - June 30		\$ 2,529,334	\$ 2,531,481	\$ 2,531,481

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,483,926	\$ 2,995,369	\$ 2,935,933
40120	Trustee's Collections - Prior Year	50,731	46,834	55,000
40125	Trustee's Collections - Bankruptcy	1,480	877	0
40130	Circuit/Clerk and Master Collections - Prior Years	49,209	86,261	50,000
40140	Interest and Penalty	9,329	10,978	8,000
40150	Pick-up Taxes	4,005	3,055	2,000
40161	Payment in Lieu of Taxes - TVA	292	556	0
40163	Payment in Lieu of Taxes - Other	3,222	7,702	5,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	123,584	125,148	125,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,485	4,295	3,000
	TOTAL LOCAL TAXES	\$ 1,728,263	\$ 3,281,075	\$ 3,183,933
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 85,675	\$ 0	\$ 0
43570	Receipts from Individual Schools	52,630	50,037	40,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 138,305	\$ 50,037	\$ 40,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies (Gasoline)	\$ 81,964	\$ 274	\$ 0
44170	Miscellaneous Refunds	9,874	17,170	5,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	0	30,686	25,000
44560	Damages Recovered from Individuals	70	15	0
	TOTAL OTHER LOCAL REVENUE	\$ 91,908	\$ 48,145	\$ 30,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 966,856	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 966,856	\$ 0	\$ 0
	Total Estimated Revenues	\$ 2,925,332	\$ 3,379,257	\$ 3,253,933
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	27,608	11,325	0
49800	Transfers in	1,136,242	0	0
	Total Estimated Revenues and Other Sources	\$ 4,089,182	\$ 3,390,582	\$ 3,253,933

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Expenditures				
BOARD OF EDUCATION				
72310 510	Trustee's Commissions	\$ 32,362	\$ 62,257	\$ 65,000
TOTAL BOARD OF EDUCATION		\$ 32,362	\$ 62,257	\$ 65,000
TRANSPORTATION				
72710 105	Supervisor/Director	\$ 51,670	\$ 52,341	\$ 50,600
72710 142	Mechanic(s)	237,204	226,182	237,810
72710 146	Bus Drivers	898,812	914,735	1,009,227
72710 162	Clerical Personnel	60,926	62,349	63,597
72710 189	Other Salaries & Wages	106,741	86,285	95,000
72710 201	Social Security	75,683	74,606	90,287
72710 204	State Retirement	106,678	101,141	131,061
72710 206	Life Insurance	11,321	11,262	13,536
72710 207	Medical Insurance	309,194	313,947	359,006
72710 212	Medicare	18,059	17,850	21,115
72710 307	Communication	6,867	5,883	0
72710 338	Maintenance and Repair Service-Vehicles	28,926	27,304	30,000
72710 340	Medical and Dental Services	4,715	9,584	7,500
72710 355	Travel	492	905	1,000
72710 399	Other Contracted Services	14,959	14,971	20,000
72710 425	Gasoline	547,265	345,372	400,000
72710 433	Lubricants	9,801	10,643	12,000
72710 450	Tires and Tubes	55,655	49,812	60,000
72710 453	Vehicle Parts	199,068	132,805	150,000
72710 499	Other Supplies and Materials	5,205	4,177	7,000
72710 524	In-Service/Staff Development	1,121	200	2,000
72710 599	Other Charges	28,189	23,922	35,000
72710 729	Transportation Equipment	519,838	320,836	405,000
TOTAL TRANSPORTATION		\$ 3,298,389	\$ 2,807,112	\$ 3,200,739

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 407,449	\$ 407,654	\$ 0
82330 699	Other Debt Service	0	0	407,812
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 407,449	\$ 407,654	\$ 407,812
	TOTAL DEBT SERVICE	\$ 407,449	\$ 407,654	\$ 407,812
	Total Estimated Expenditures	\$ 3,738,200	\$ 3,277,023	\$ 3,673,551
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 350,982	\$ 113,559	\$ (419,618)
	Estimated Beginning Fund Balance - July 1	628,379	972,278	1,085,837
	Audit Adjustments	(7,083)		
	Estimated Ending Fund Balance - June 30	\$ 972,278	\$ 1,085,837	\$ 666,219

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 cents of the tax rate)	\$ 792,403	\$ 798,770	\$ 782,915
40120	Trustee's Collections-Prior Year	23,303	22,068	22,500
40125	Trustee's Collections - Bankruptcy	789	464	200
40130	Circuit/Clerk and Master Collections-Prior Years	26,245	25,272	23,000
40140	Interest and Penalty	4,975	4,694	4,500
40150	Pick-up Taxes	2,136	1,143	300
40161	Payments in Lieu of Taxes-T.V.A.	156	148	148
40163	Payments in Lieu of Taxes-Other	1,718	2,078	2,078
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	115,193	109,163	116,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,325	1,145	1,100
	TOTAL LOCAL TAXES	\$ 968,243	\$ 964,945	\$ 952,741
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 13,356	\$ 11,417	\$ 11,000
44170	Miscellaneous Refunds	0		
	TOTAL OTHER LOCAL REVENUES	\$ 13,356	\$ 11,417	\$ 11,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 6,466	\$ 6,229	\$ 5,900
	TOTAL DIRECT FEDERAL REVENUE	\$ 6,466	\$ 6,229	\$ 5,900
	Total Estimated Revenues	\$ 988,065	\$ 982,591	\$ 969,641
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	\$ 0	\$ 9,460,000	\$ 0
49410	Premiums on Debt Issued	0	61,911	0
	TOTAL OTHER SOURCES	\$ 0	9,521,911	0
	Total Estimated Revenues and Other Sources	\$ 988,065	\$ 10,504,502	\$ 969,641

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 35,000	\$ 70,000	\$ 105,000
82110 602	Principal on Notes	38,664	632,397	0
82110 612	Principal on Other Loans	350,000	360,000	375,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 423,664	\$ 1,062,397	\$ 480,000
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 20,072	\$ 149,270	\$ 306,533
82210 604	Interest on Notes	16,256	10,735	0
82210 613	Interest on Other Loans	626,716	411,295	195,588
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 663,044	\$ 571,300	\$ 502,121
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 834	\$ 859	\$ 1,200
82310 510	Trustee's Commission	17,802	17,437	22,000
82310 605	Underwriter's Discount	0	66,944	0
82310 606	Other Debt Issuance Charges	0	100,216	0
82310 699	Other Debt Service	425	0	600
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 19,061	\$ 185,456	\$ 23,800
	Total Estimated Expenditures	\$ 1,105,769	\$ 1,819,153	\$ 1,005,921
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	0	9,354,752	0
	Total Estimated Expenditures and Other Uses	\$ 1,105,769	\$ 11,173,905	\$ 1,005,921
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (117,704)	\$ (669,403)	\$ (36,280)
	Estimated Beginning Fund Balance - July 1	3,940,109	3,822,405	3,153,002
	Estimated Ending Fund Balance - June 30	\$ 3,822,405	\$ 3,153,002	\$ 3,116,722

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 343,505	\$ 347,564	\$ 341,000
	TOTAL LOCAL TAXES	\$ 343,505	\$ 347,564	\$ 341,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 30,147	\$ 29,181	\$ 27,676
	TOTAL DIRECT FEDERAL REVENUE	\$ 30,147	\$ 29,181	\$ 27,676
	Total Estimated Revenues	\$ 373,652	\$ 376,745	\$ 368,676

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 345,000	\$ 360,000	\$ 365,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 345,000	\$ 360,000	\$ 365,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 145,070	\$ 143,703	\$ 135,063
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 145,070	\$ 143,703	\$ 135,063
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,459	\$ 1,473	\$ 2,000
82320 510	Trustee's Commission	3,424	3,427	4,000
82320 699	Other Debt Service	75	0	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 4,958	\$ 4,900	\$ 6,000
	Total Estimated Expenditures	\$ 495,028	\$ 508,603	\$ 506,063
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (121,376)	\$ (131,858)	\$ (137,387)
	Estimated Beginning Fund Balance - July 1	1,695,224	1,573,848	1,441,990
	Estimated Ending Fund Balance - June 30	\$ 1,573,848	\$ 1,441,990	\$ 1,304,603

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (34 cents of the tax rate)	\$ 3,367,687	\$ 3,394,777	\$ 3,327,390
40120	Trustee's Collections - Prior Year	99,041	93,785	93,700
40125	Trustee's Collections - Bankruptcy	3,358	1,977	600
40130	Circuit/Clerk and Master Collections - Prior Years	111,541	107,405	98,000
40140	Interest and Penalty	21,139	19,953	20,000
40150	Pick-up Taxes	9,077	4,859	1,000
40161	Payments in Lieu of Taxes - T.V.A.	662	630	630
40163	Payments in Lieu of Taxes - Other	7,302	8,831	8,800
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	343,505	347,564	341,000
40300	STATUTORY LOCAL TAXES			4,800
40320	Bank Excise Tax	5,632	4,867	
	TOTAL LOCAL TAXES	\$ 3,968,944	\$ 3,984,648	\$ 3,895,920
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 66,347	\$ 75,327	\$ 68,000
44170	Miscellaneous Refunds (from Regions Bank)	0		
	TOTAL OTHER LOCAL REVENUES	\$ 66,347	\$ 75,327	\$ 68,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 361,584	\$ 361,248	\$ 361,248
	TOTAL DIRECT FEDERAL REVENUE	\$ 361,584	\$ 361,248	\$ 361,248
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & Schl Transportation Funds)	\$ 911,061	\$ 899,342	\$ 963,486
	TOTAL OTHER GOVERNMENTS	\$ 911,061	\$ 899,342	\$ 963,486
	Total Estimated Revenues	\$ 5,307,936	\$ 5,320,565	\$ 5,288,654
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers in (From General Fund for Interest Payments/2010 QSCB Issue)	113,064	113,071	111,049
	Total Estimated Revenues and Other Sources	\$ 5,421,000	\$ 5,433,636	\$ 5,399,703

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

Aug 24, 2015

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	ESTIMATED 2015-2016
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,265,000	\$ 1,310,000	\$ 1,365,000
82130 602	Principal on Notes	133,000	144,001	185,000
82130 612	Principal on Other Loans	807,791	807,791	794,654
TOTAL PRINCIPAL - EDUCATION		\$ 2,205,791	\$ 2,261,792	\$ 2,344,654
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,646,803	\$ 1,606,333	\$ 1,564,333
82230 604	Interest on Notes	11,294	8,033	4,533
82230 613	Interest on Other Loans	1,201,785	1,182,835	1,303,801
TOTAL INTEREST - EDUCATION		\$ 2,859,882	\$ 2,797,201	\$ 2,872,667
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 7,665	\$ 7,734	\$ 10,000
82330 510	Trustee's Commission	75,179	75,057	78,000
82330 699	Other Debt Service	41,120	41,750	80,000
TOTAL OTHER DEBT SERVICE - EDUCATION		\$ 123,964	\$ 124,541	\$ 168,000
Total Estimated Expenditures		\$ 5,189,637	\$ 5,183,534	\$ 5,385,321
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 231,363	\$ 250,102	\$ 14,382
Estimated Beginning Fund Balance - July 1		9,630,518	9,861,881	10,111,983
Estimated Ending Fund Balance - June 30		\$ 9,861,881	\$ 10,111,983	\$ 10,126,365

**HAWKINS COUNTY GOVERNMENT
SALARY SCHEDULE BY GRADE
GENERAL AND SOLID WASTE FUND EMPLOYEES**

SALARY GRADE	MINIMUM ANNUAL	MINIMUM HOURLY	Q1 ANNUAL	Q1 HOURLY	MIDPOINT ANNUAL	MIDPOINT HOURLY	Q3 ANNUAL	Q3 HOURLY	MAXIMUM ANNUAL	MAXIMUM HOURLY	RANGE	ONE QUARTILE
1	13,286	7.30	14,947	8.21	16,608	9.13	18,268	10.04	19,929	10.95	6,643	1,661
2	14,615	8.03	16,441	9.03	18,268	10.04	20,095	11.04	21,922	12.05	7,307	1,827
3	16,076	8.83	18,086	9.94	20,095	11.04	22,105	12.15	24,114	13.25	8,038	2,010
4	17,684	9.72	19,894	10.93	22,105	12.15	24,315	13.36	26,525	14.57	8,842	2,210
5	19,452	10.69	21,884	12.02	24,315	13.36	26,747	14.70	29,178	16.03	9,726	2,432
6	21,397	11.76	24,072	13.23	26,747	14.70	29,421	16.17	32,096	17.64	10,699	2,675
7	23,537	12.93	26,479	14.55	29,421	16.17	32,363	17.78	35,305	19.40	11,768	2,942
8	27,068	14.87	30,451	16.73	33,834	18.59	37,218	20.45	40,601	22.31	13,534	3,383
9	31,128	17.10	35,019	19.24	38,910	21.38	42,800	23.52	46,691	25.65	15,564	3,891
10	35,797	19.67	40,271	22.13	44,746	24.59	49,221	27.04	53,695	29.50	17,898	4,475
11	39,376	21.64	44,299	24.34	49,221	27.04	54,143	29.75	59,065	32.45	19,688	4,922
12	43,314	23.80	48,728	26.77	54,143	29.75	59,557	32.72	64,971	35.70	21,657	5,414

Horizontal spread = 50%

Vertical spread = 10 % between Salary Grades 1 - 7, 15% between Salary Grades 7 - 10 & 10% between Salary Grades 10 - 12

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2015 - JUNE 30, 2016**

Increase 6%

Last increase was 2014-015 FY 2.5%

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	44,093.00	45,549.00	47,064.00	48,640.00	50,280.00	51,133.00	52,001.00	52,998.00
	Monthly	3,674.42	3,795.75	3,922.00	4,053.33	4,190.00	4,261.08	4,333.42	4,416.50
	Semi-monthly	1,837.21	1,897.88	1,961.00	2,026.67	2,095.00	2,130.54	2,166.71	2,208.25
LIEUTENANT JAIL ADMINISTRATOR	Yearly	35,983.00	37,327.00	38,719.00	40,168.00	41,677.00	42,460.00	43,262.00	44,076.00
	Monthly	2,998.58	3,110.58	3,226.58	3,347.33	3,473.08	3,538.33	3,605.17	3,673.00
	Semi-monthly	1,499.29	1,555.29	1,613.29	1,673.67	1,736.54	1,769.17	1,802.59	1,836.50
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	35,253.00	36,567.00	37,930.00	39,346.00	40,825.00	41,591.00	42,374.00	43,174.00
	Monthly	2,937.75	3,047.25	3,160.83	3,278.83	3,402.08	3,465.92	3,531.17	3,597.83
	Semi-monthly	1,468.88	1,523.63	1,580.42	1,639.42	1,701.04	1,732.96	1,765.59	1,798.92
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	32,326.00	33,392.00	34,503.00	35,655.00	36,856.00	37,482.00	38,118.00	39,417.00
	Monthly	2,693.83	2,782.67	2,875.25	2,971.25	3,071.33	3,123.50	3,176.50	3,284.75
	Semi-monthly	1,346.92	1,391.34	1,437.63	1,485.63	1,535.67	1,561.75	1,588.25	1,642.38
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	34,086.00	35,452.00	36,772.00	38,142.00	39,571.00	40,313.00	41,069.00	42,616.00
	Monthly	2,840.50	2,954.33	3,064.33	3,178.50	3,297.58	3,359.42	3,422.42	3,551.33
	Semi-monthly	1,420.25	1,477.17	1,532.17	1,589.25	1,648.79	1,679.71	1,711.21	1,775.67
CORPORAL JAIL SUPERVISOR	Yearly	29,128.00	30,194.00	31,304.00	32,458.00	33,657.00	34,285.00	34,919.00	36,219.00
	Monthly	2,427.33	2,516.17	2,608.67	2,704.83	2,804.75	2,857.08	2,909.92	3,018.25
	Semi-monthly	1,213.67	1,258.09	1,304.34	1,352.42	1,402.38	1,428.54	1,454.96	1,509.13
DEPUTY SENIOR GUARD OFFICER	Yearly	28,605.00	29,651.00	30,739.00	31,870.00	33,046.00	33,658.00	34,284.00	35,558.00
	Monthly	2,383.75	2,470.92	2,561.58	2,655.83	2,753.83	2,804.83	2,857.00	2,963.17
	Semi-monthly	1,191.88	1,235.46	1,280.79	1,327.92	1,376.92	1,402.42	1,428.50	1,481.59
GUARDS COURT OFFICERS SECRETARIES	Yearly	23,888.00	24,746.00	25,636.00	26,561.00	27,527.00	28,029.00	28,541.00	29,586.00
	Monthly	1,990.67	2,062.17	2,136.33	2,213.42	2,293.92	2,335.75	2,378.42	2,465.50
	Semi-monthly	995.34	1,031.09	1,068.17	1,106.71	1,146.96	1,167.88	1,189.21	1,232.75
COOKS	Yearly	18,525.00	19,167.00	19,835.00	20,531.00	21,256.00	21,631.00	22,015.00	22,798.00
	Monthly	1,543.75	1,597.25	1,652.92	1,710.92	1,771.33	1,802.58	1,834.58	1,899.83
	Semi-monthly	771.88	798.63	826.46	855.46	885.67	901.29	917.29	949.92

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

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

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

RESOLUTION

No. 2015 / 08 / 04

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of
Commission in Regular Session, met this 24th day of August 2015

RESOLUTION IN REF: FIXING THE TAX LEVY FOR THE 2015 - 2016 FISCAL YEAR

BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.465 per \$100.00 taxable
property.

Introduced By Esq. Gary Hicks, Chrmn Budget Comm

Seconded By Esq. _____

Date Submitted 8-10-15

County Clerk Nancy A. Davis

By: Cindy Rutledge

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Special Called Session on this 24th day of August, 2015, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2015, shall be \$ 2.465 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.74
Highway/Public Works	.135
General Purpose School	.87
School Transportation	.30
General Debt Service	.08
Education Debt Service	<u>.34</u>
	<u>\$2.465</u>

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

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-four Percent (24%) to the General Debt Service Fund and Seventy-six Percent (76%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th day of August, 2015

HAWKINS COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
2015 ASSESSMENTS BASED UPON ESTIMATED
ASSESSED VALUATION OF \$1,052,305,556

Fund	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
General	\$ 0.74	\$ 7,787,061	\$ 545,094	\$ 7,241,967	\$ 0	\$ 7,241,967 ✓
Highway/Public Works	0.135	1,420,613	99,443	1,321,170	0	1,321,170 ✓
General Purpose School	0.87	9,155,059	640,854	8,514,205	(1,073,212)	7,440,993 ✓
School Transportation	0.30	3,156,917	220,984	2,935,933	0	2,935,933 ✓
General Debt Service	0.08	841,844	58,929	782,915	0	782,915 ✓
Education Debt Service	0.34	3,577,839	250,449	3,327,390	0	3,327,390 ✓
Total Rate	\$ 2.465	\$ 25,939,333	\$ 1,815,753	\$ 24,123,580	\$ (1,073,212)	\$ 23,050,368

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2015

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2015		Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers		Proceeds from		Total Estimated Available Funds	Transfers to Other Funds	Estimated Expenditures	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Fund 6/30/2016
						from Other Funds	Capitalized Lease Obligations							
General	\$	5,222,597	\$ 15,366,479	\$	0	\$	0	\$	0	\$ 20,589,076	\$ 111,049	\$ 18,221,015	\$ 18,332,064	\$ 2,257,012
Solid Waste		619,537	1,332,400	0	0	0	0	0	0	1,951,937	0	1,610,448	1,610,448	341,489
Drug Control Fund		320,740	70,300	0	0	0	0	0	0	391,040	0	179,100	179,100	211,940
Highway		3,214,966	4,121,827	0	0	0	0	0	0	7,336,793	0	5,920,790	5,920,790	1,416,003
General Purpose School		7,719,175	51,939,591	0	0	0	0	0	0	59,658,766	0	52,909,100	52,909,100	6,749,666
School Federal Projects		617,296	4,170,056	0	0	0	0	0	0	4,787,352	0	4,170,056	4,170,056	617,296
Central Cafeteria		2,531,481	4,023,749	0	0	0	0	0	0	6,555,230	0	4,023,749	4,023,749	2,531,481
School Transportation		1,085,837	3,253,933	0	0	0	0	0	0	4,339,770	0	3,673,551	3,673,551	666,219
General Debt Service		3,153,002	969,641	0	0	0	0	0	0	4,122,643	0	1,005,921	1,005,921	3,116,722
Special Debt Service		1,441,990	368,676	0	0	0	0	0	0	1,810,666	0	506,063	506,063	1,304,603
Education Debt Service		10,111,983	5,288,654	0	0	0	111,049	0	0	15,511,686	0	5,385,321	5,385,321	10,126,365
Total	\$	36,038,604	\$ 90,905,306	\$	0	\$	111,049	\$	0	\$ 127,054,959	\$ 111,049	\$ 97,605,114	\$ 97,716,163	\$ 29,338,796

RESOLUTION

No. 2015 / 08 / 05

RESOLUTION IN REF:

MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF Hawkins County, Tennessee for the FISCAL YEAR beginning July 1, 2015 and ending June 30, 2016

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hawkins County, on this the 24th day of August, 2015.

Appropriate funds as follows:

SEE ATTACHED LISTING

BE IT FURTHER RESOLVED, that all appropriations enumerated in sections 1 through 9 on the attached listing are subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Mayor's Office 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, Chapter 0380-2-7. 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 Chapter 0309-2-7 of 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. Gary Hicks, Chrmn Budget Comm

Seconded By Esq. _____

Date Submitted 8-10-15

County Clerk Nancy A Davis

By: Cindy Rutledge

Chairman White Bird

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2015 - 2016 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2014 - 2015 FY	AMOUNT OF REQUEST/ CONTRACT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2015 - 2016 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

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

Firemen's Association	21,000	21,000	21,000
Bulls Gap Volunteer Fire Department	17,000	20,000	19,500
Carter's Valley Volunteer Fire Department	17,000	17,000	19,500
Church Hill Volunteer Fire Department	15,000	20,000	17,500
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	20,000
Clinch Valley Volunteer Fire Department	17,000	25,000	19,500
Goshen Valley Volunteer Fire Department	17,000	20,000	19,500
Lakeview Volunteer Fire Department	17,000	20,000	19,500
Mt. Carmel Volunteer Fire Department	15,000	15,000	17,500
Persia Volunteer Fire Department	17,000	17,000	19,500
Rogersville Volunteer Fire Department	15,000	15,000	17,500
Stanley Valley Volunteer Fire Department	17,000	17,000	19,500
Striggersville Volunteer Fire Department	17,000	25,000	19,500
Surgoinsville Volunteer Fire Department	15,000	20,000	17,500
TOTAL	\$ 237,000	\$ 272,000	\$ 267,000

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

Church Hill Rescue Squad	50,000	50,000	50,000
Hawkins County Rescue Squad	50,000	50,000	50,000
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000

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

Hawkins County E-911	175,000	175,000	175,000
Hawkins County Emergency Response Team	20,000	20,000	20,000
TOTAL	\$ 195,000	\$ 195,000	\$ 195,000

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

Hawkins County Emergency Medical Services	30,000	30,000	30,000
Church Hill Emergency Medical Services	30,000	0	0
TOTAL	\$ 60,000	\$ 30,000	\$ 30,000

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

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	2,000	10,000	10,000
TOTAL	\$ 2,000	\$ 10,000	\$ 10,000

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

Church Hill Senior Citizens Center	20,000	25,000	20,000
Mt. Carmel Senior Citizens Center Inc.	20,000	20,000	20,000
Mt. Carmel Senior Citizens Center NEW REQUEST FROM CITY MAYOR	0	20,000	0
The Mooresburg Community Association	2,000	2,000	2,000
Surgoinsville Senior Citizens Center (new appropriation 2014-15 FY)	5,000	5,000	5,000
TOTAL	\$ 47,000	\$ 72,000	\$ 47,000

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

Hawkins County Library System	94,000	110,500	100,000
Mt. Carmel Library	5,000	5,000	5,000
Hawkins County Imagination Library	2,000	2,000	2,000
TOTAL	\$ 101,000	\$ 117,500	\$ 107,000

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2015 - 2016 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2014 - 2015 FY	AMOUNT OF REQUEST/ CONTRACT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2015 - 2016 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

American Red Cross	6,000	6,000	6,000
Chamber of Commerce - Rogersville/Hawkins County	7,000	10,000	8,000
Chamber of Commerce - East Hawkins County	2,000	2,000	2,000
Of One Accord	2,500	5,000	3,500
Boys and Girls Club	10,000	10,000	10,000
TOTAL	\$ 27,500	\$ 33,000	\$ 29,500

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

Hawkins County Humane Society	17,000	17,000	17,000
Hawkins Habitat for Humanity	5,000	5,000	5,000
Price Public Community Center	2,000	4,000	2,000
Treadway Equine Animal Rescue	3,000	3,000	3,000
Beat The Heat Alliance, Inc. NEW REQUEST	0	2,500	1,000
TOTAL	\$ 27,000	\$ 31,500	\$ 28,000

CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

10 CONTRACTS WITH GOVT AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	12,250	12,250	12,250
TOTAL	\$ 12,250	\$ 12,250	\$ 12,250

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

Children's Comprehensive Services (Paid monthly)	100,000	109,000	109,000
TOTAL	\$ 100,000	\$ 109,000	\$ 109,000

12 CONTRACTS WITH GOVT AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309

ETSU Forensic Center	87,710	113,652	113,652
TOTAL	\$ 87,710	\$ 113,652	\$ 113,652

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

Department of Children's Services, Rogersville	6,500	6,500	6,500
TOTAL	\$ 6,500	\$ 6,500	\$ 6,500

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

First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	14,500	14,500	14,500
TOTAL	\$ 25,036	\$ 25,036	\$ 25,036
Upper East Tennessee Human Development Agency			
Retired Senior Volunteer Program	1,500	5,000	1,500
TOTAL	\$ 1,500	\$ 5,000	\$ 1,500

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2015 - 2016 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2014 - 2015 FY	AMOUNT OF REQUEST/ CONTRACT 2015 - 2016 FY	RECOMMENDED BY BUDGET COMMITTEE 2015 - 2016 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)

15 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

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

First Tennessee Development District (County's share of District Programs)	7,438	7,438	7,438
TOTAL	\$ 7,438	\$ 7,438	\$ 7,438

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

17 CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599

Supplies and Operating Expenditures	2,400	2,400	2,400
TOTAL	\$ 2,400	\$ 2,400	\$ 2,400

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

For Operating Expenses and Materials	4,000	4,000	4,000
TOTAL	\$ 4,000	\$ 4,000	\$ 4,000

19 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

20 CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316

Holston Business Group	30,000	30,000	30,000
East Tennessee Education Foundation	2,000	2,000	2,000
TOTAL	\$ 32,000	\$ 32,000	\$ 32,000

GRAND TOTAL

\$ 1,085,834	\$ 1,188,776	\$ 1,137,776
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Resolution No. 2015/08/06

NOTARY PUBLIC DURING THE AUGUST 24, 2015 MEETING OF THE GOVERNING BODY:

[illegible]

Date _____