

RESOLUTION

No 2015/ 06 / 01

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of June, 2015.

**RESOLUTION IN REF: APPOINTMENT TO THE HAWKINS COUNTY PLANNING COMMISSION
FILLING A VACANCY IN THE 7TH DISTRICT**

WHEREAS, the Hawkins County Planning Commission Seventh District member, Mr. Jim Hageman has resigned because he has moved from the district and the terms need to be fill; and

WHEREAS, each district is to have a representative, therefore the following person is being recommended to fill a vacancy in

District 7	Mike Lacey	to fill term ending November 30, 2015
	579 Beech Grove Rd	
	Bulls Gap TN 37711	

Other Planning Commission members are:

District 1	Vince Pishner	November 30, 2015
District 2	John Eidson	November 30, 2016
District 3	Thomas Hicks	November 30, 2016
District 4	Lynn Norris	November 30, 2017
District 5	Bill Phillips	November 30, 2017
District 6	Charlie Brooks	November 30, 2015
At Large Member	Gaye Murrell	November 30, 2015
Road Superintendent - term to correspond with respective term in office		
Non-Voting Members -- terms to correspond with their respective terms in office.		
County Mayor		
Chief Executive Officer of the County Industrial Commission		

THEREFORE, BE IT RESOLVED THAT the above reference person be appointed to the Hawkins County Planning commission with terms ending as stated.

Introduced By Esq. Charlie Newman

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 06-08-15

Voice Vote _____

County Clerk Nancy L. Davis

Absent _____

COMMITTEE ACTION

By: _____

Chairman Melville Bailey

RESOLUTION

No. 2015 / 06 / 02

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of
Commission in Regular Session, met this 22nd day of June, 2015.

**RESOLUTION IN REF: APPROVAL TO APPLY AND ACCEPT STATE DOLLARS FROM THE
DIVISION OF AERONAUTICS AIRSIDE IMPROVEMENTS AND
ENHANCEMENT GRANTS PROGRAM FOR AIRPORT MAINTENANCE
EQUIPMENT AND THE DOLLARS BE USED TO PURCHASE A TRACTOR
AND GROUNDS MAINTENANCE EQUIPMENT. THE GRANT IS A 75/25 %
MATCHING GRANT WITH TOTAL DOLLARS NOT TO EXCEED \$50,000**

WHEREAS, the Aeronautics Division offers to counties through the Airside Improvements and Enhancement Program, grant funding for the purchase of maintenance equipment for maintaining the grounds of the airport property. The grant funding is 75% state – 25% county matching grant. This grant is limited to one funding request for grounds maintenance equipment every six years; and

WHEREAS, the Airport Committee met on May 15, 2015 and discussed the grant for a tractor, mowing equipment.

THEREFORE, BE IT RESOLVED that approval is given to make application and accept state dollars from the 75/25% matching Airport Improvements Grant Program for the purchase of grounds maintenance equipment for the Hawkins County Airport. Total grant funds, both state and county dollars, will not exceed \$50,00.

FURTHER, the County Mayor is authorized to sign all documents pertaining to these grants.

Introduced By Esq. Stacy Vaughan , Chrmn Airport Comm

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 06-08-15

Voice Vote _____

Nancy A. Davis
County Clerk

Absent _____

COMMITTEE ACTION

By: _____

Chairman Mike Doby

RESOLUTION

No. 2015/06/03

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of June, 2015.

RESOLUTION IN REF:

THIS RESOLUTION AUTHORIZES AN APPLICATION FOR GRANT FUNDS TO THE FAST TRACK INFRASTRUCTURE DEVELOPMENT PROGRAM (FIDP) OF THE TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, FORMERLY KNOW AS THE TENNESSEE INDUSTRIAL INFRASTRUCTURE PROGRAM (TIIP). THE PROGRAM WILL BE USED FOR A NEW RAIL SPUR FOR THE HOMELAND VINYL PRODUCTS, INC. WITHIN THE PHIPPS BEND INDUSTRIAL PARK

WHEREAS, the project will provide the necessary rail improvements for the location of Homeland Vinyl Products, Inc. within Hawkins County: and

WHEREAS, Fast Track Infrastructure Development Program (FIDP) funds can be used to upgrade rail for the project; and

WHEREAS, the estimated cost of the project is \$161,000 with the proposed funding of \$37,500 from the Fast Track Infrastructure Development Program and \$123,500 from Hawkins County (match provided by Homeland Vinyl Products, Inc)

NOW THEREFORE, BE IT RESOLVED by Hawkins County to submit an application to Tennessee Department of Economic and Community Development FIDP program for the project.

FURTHER, the County Mayor is authorized to enter into any and all necessary agreements and assurances to implement this application.

Introduced By Esq. Gary Hicks, Budget Comm. Chrmn

Seconded By Esq. _____

Date Submitted 06-08-15

County Clerk Nancy L. Davis

By: _____

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

RESOLUTION

NO. 2015/06 / 04

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of June, 2015.

RESOLUTION IN REFERENCE: MOTION TO RESCIND AMENDMENT TO RESOLUTION 2015/04/03 AND TO AWARD EXCLUSIVE FRANCHISE RIGHTS TO CHURCH HILL EMS, INC., HAWKINS COUNTY EMS, INC., AND LIFEGUARD AMBULANCE SERVICE, LLC

WHEREAS, the Hawkins County Commission per *TCA 7-61-103* has the authority to “franchise, or contract for private operators or nonprofit general welfare corporations to provide ambulance services”; and,

WHEREAS, an extensive period of deliberative diligence including, but not limited to, financial viability, pending litigation, historical performance, sufficient asset allocation, and administrative competencies of ambulance service provider applicants was conducted; and,

WHEREAS, upon completion of the extensive collection of information and research it is the desire of the Hawkins County legislative body to issue exclusive franchise rights for the operation of ground and convalescent ambulance services for Hawkins County; and,

WHEREAS, the Hawkins County Commission authorizes exclusive franchise rights (to the exclusion of any others) for a twelve (12) month period to the entities legally recognized as :

- Church Hill EMS, Inc., located as 212 West Main Blvd., Church Hill, TN 37642
- Hawkins County EMS, Inc., located at 955 East McKinney Ave., Rogersville, TN 37857
- Lifeguard Ambulance Service, LLC, located at 1101 East McKinney Ave., Rogersville, TN 37857; and,

WHEREAS, the effective date of exclusive franchise rights shall coincide with the effective date of the approved Regulations for Primary EMS Service in Hawkins County voted effective the 30th day of June, 2015. Additionally, all ambulance service providers operating within the legal boundaries of Hawkins County will abide by and be contractually obligated to adhere to the approved regulations whether primary or secondary in nature; and,

WHEREAS, the franchised entities will equally be bound by future amendments to the Regulations for Primary EMS Service upon the dates enacted by the legislative body; and

WHEREAS, the Hawkins County Commission and the Public Safety/EMA Committee will continue to monitor performance parameters such as community satisfaction reports, financial stability, response times, unit availability, and other call data as performance benchmarks. Additionally, it is the clear intent of the legislative body to ensure a fair and equitable disbursement of emergency medical calls by the central dispatch of Hawkins County E-911; and,

WHEREAS, it is the desire of the Hawkins County Commission to recommend the closest ambulance be dispatched to an emergency scene, however, the Hawkins County Commission fully recognizes that under *TCA 7-61-104* “No county may prove and maintain, license, franchise, or contract for ambulance service within the boundaries of a city or another county....without the approval of the governing body to be served”; and,

NOW, THEREFORE, BE IT RESOLVED THAT by the Hawkins County Legislative Body in regular session authorizes exclusive franchise rights be given to the aforementioned entities commencing the 30th day of June, 2015, and expiring at the midnight hour on the 29th day of June, 2016.

BE IT FURTHER RESOLVED, that exclusive franchise rights may be terminated prior to the one (1) year expiration date by written notice from the Hawkins County Legislative body due to significant noncompliance regarding the Hawkins County Regulations for Primary EMS Service or of any federal, state, and local laws.

ALL RESOLUTIONS in conflict herewith, be and the same are hereby rescinded insofar as such conflict exists.

Introduced By Esq. Robert Palmer

Action: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted: 6-4-15

Voice Vote _____

Nancy L. Lewis
County Clerk

Absent _____

COMMITTEE ACTION:

By _____

Chairman Middlebury

RESOLUTION

No. 2015 / 06 / 05

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of June, 2015.

RESOLUTION IN REF: APPROVAL OF CONTINUING BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF HAWKINS

WHEREAS, the 2015-16 Fiscal Year Budget of Hawkins County, Tennessee will not be approved before June 30, 2015; and

WHEREAS, by law, Hawkins County must operate under a "continuing budget" until such time as County Commission approves an operating budget for the 2015-2016 Fiscal Year; and

WHEREAS, the Comptroller now requires a schedule of each fund, listing the original budget appropriations, the amended budget appropriations and the estimated revenues and expenditures for the fiscal year ending June 30, 2015. Such schedules are attached.

NOW, THEREFORE, BE IT RESOLVED THAT, amounts set out in the Appropriations Resolution and budget amendments approved by the Board of County Commissioners for the 2014-15 Fiscal Year are hereby continued until a new Appropriation Resolution is adopted; and

BE IT FURTHER RESOLVED THAT, the property tax rate of \$2.465 per each \$100.00 of taxable property shall remain in effect for the fiscal year beginning July 1, 2015 until the property tax rate is adopted for the new fiscal year.

BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax and revenue anticipation notes, provided that such notes are first approved by the Director of State and Local Finance, to pay for expenses herein authorized until the taxes and other revenues for the 2015-2016 Fiscal Year have been collected, not to exceed 60% of the appropriation of each individual fund of the continuing budget. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21 Tennessee Code Annotated. All said notes shall mature and be paid, in full without renewal no later than June 30, 2016.

BE IT 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.

Introduced By Esq. Gary W. Hicks, Jr., Chrmn - Budget Comm.

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 06-08-15

Voice Vote _____

County Clerk Nancy A. Davis

Absent _____

COMMITTEE ACTION

By: _____

Chairman Melville Bailey

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures and Fund Balance
for the Continuing Budget Resolution

For the Year Ending June 30, 2015

General Fund, Fund #101	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Local Taxes	\$ 8,370,737	\$ 8,351,795	\$ 8,351,795
Licenses and Permits	3,010	2,800	2,800
Fines, Forfeitures, and Penalties	185,535	204,560	204,560
Charges for Current Services	130,800	133,000	133,000
Other Local Revenues	36,894	17,800	18,380
Fees Received from County Officials	2,318,527	2,060,000	2,200,542
State of Tennessee	2,307,505	2,268,519	2,670,252
Federal Government	566,029	1,692,560	1,767,560
Other Governments and Citizens Groups	269,065	282,351	282,705
Total Revenues	\$ 14,188,102	\$ 15,013,385	\$ 15,631,594
Other Sources			
Insurance Recovery	\$ 14,300	\$ 0	\$ 594
Total Revenues and Other Sources	\$ 14,202,402	\$ 15,013,385	\$ 15,632,188
<u>Expenditures</u>			
<u>General Government</u>			
County Commission	\$ 107,367	\$ 96,060	\$ 110,610
Board of Equalization	8,912	8,912	8,912
Beer Board	1,977	2,492	2,492
Budget and Finance Committee	7,286	8,362	8,362
County Mayor/Executive	431,810	433,335	433,335
County Attorney	36,862	40,915	41,115
Election Commission	344,922	416,511	416,511
Register of Deeds	253,781	260,377	260,377
Planning	14,511	16,775	16,775
County Buildings	760,694	840,988	840,988
Other General Administration	682,933	708,010	721,487
Preservation of Records	1,524	1,400	1,550
<u>Finance</u>			
Property Assessor's Office	402,628	426,628	427,203
Reappraisal Program	140,738	141,219	141,219
County Trustee's Office	257,991	265,256	268,906
County Clerk's Office	649,108	650,433	650,433
<u>Administration of Justice</u>			
Circuit Court Clerk	612,330	626,802	626,802
Criminal Court	10,000	10,000	10,000
General Sessions Court	293,474	309,908	309,908
Drug Court	56,880	51,700	56,880
Chancery Court	229,268	98,645	239,187
Juvenile Court	159,322	158,046	161,456
Courtroom Security	88,474	129,098	129,777
<u>Public Safety</u>			
Sheriff's Department	3,748,275	3,747,654	3,853,692
Drug Enforcement	1,350	5,590	5,590
Administration of the Sexual Offender Registry	1,850	4,500	4,500
Jail	2,694,364	2,825,688	2,796,588
Juvenile Services	220,832	222,494	222,402
Fire Prevention and Control	237,000	237,485	237,485
Rescue Squad	100,000	100,000	100,000
Disaster Relief	0	11,401	3,000
Other Emergency Management	321,575	346,286	649,454
County Coroner/Medical Examiner	122,210	129,210	129,210
Other Public Safety	0	0	0

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures and Fund Balance
for the Continuing Budget Resolution

For the Year Ending June 30, 2015

General Fund, Fund #101	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Public Health and Welfare</u>			
Local Health Center	\$ 334,917	\$ 339,966	\$ 339,966
Ambulance/Emergency Medical Services	60,000	60,000	60,000
Other Local Health Services	325,572	443,200	450,000
Aid to Dependent Children	6,500	6,500	6,500
Other Public Health and Welfare	16,000	36,836	75,716
<u>Social, Cultural, and Recreational Services</u>			
Adult Activities	2,000	2,000	2,000
Senior Citizens Assistance	198,992	199,500	202,700
Libraries	101,000	101,000	101,000
Parks and Fair Boards	138,023	144,537	145,117
<u>Agriculture and Natural Resources</u>			
Agriculture Extension Service	91,280	109,611	109,611
Forest Service	1,500	1,500	1,500
Soil Conservation	55,203	61,092	61,092
Flood Control	0	4,000	4,000
Storm Water Management	10,684	25,745	25,745
<u>Other Operations</u>			
Tourism	1,500	1,500	1,500
Industrial Development	294,399	340,438	341,032
Airport	194,134	1,079,574	1,139,574
Veterans' Services	81,141	83,807	83,807
Contributions to Other Agencies	27,500	27,500	27,500
Employee Benefits	63,000	156,900	146,725
Miscellaneous	208,002	273,238	247,763
<u>Highways</u>			
Litter and Trash Collection	63,897	65,104	68,229
<u>Principal on Debt</u>			
General Government	59,970	59,970	59,970
<u>Interest on Debt</u>			
General Government	3,115	7,115	7,115
<u>Other Debt Service</u>			
General Government	0	100	100
Total Expenditures	\$ 15,338,577	\$ 16,962,913	\$ 17,594,468
Other Uses			
Transfers Out	238,104	238,104	238,104
Total Expenditures and Other Uses	\$ 15,576,681	\$ 17,201,017	\$ 17,832,572
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,374,279)	\$ (2,187,632)	\$ (2,200,384)
Fund Balance, July 1, 2014	5,475,217	5,475,217	5,475,217
Estimated Fund Balance, June 30, 2015	\$ 4,100,938	\$ 3,287,585	\$ 3,274,833

**Note: Fund Balance Amounts include Restricted, Committed, Assigned
& Unassigned Amounts (Previously referred to as Reserves and
Undesignated Fund Balance)**

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

Solid Waste/Sanitation Fund, Fund #116	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Local Taxes	\$ 1,046,900	\$ 1,020,000	\$ 1,020,000
Licenses and Permits	131,500	120,000	120,000
Other Local Revenue	87,570	82,000	82,000
State of Tennessee	129,500	100,000	113,700
Total Revenues	\$ 1,395,470	\$ 1,322,000	\$ 1,335,700
Other Sources			
Insurance Recovery	\$ 0	\$ 0	\$ 0
Total Revenues and Other Sources	\$ 1,395,470	\$ 1,322,000	\$ 1,335,700
<u>Expenditures</u>			
<u>Public Health and Welfare</u>			
Sanitation Management	\$ 52,735	\$ 69,423	\$ 63,423
Waste Pickup	364,160	379,732	420,732
Convenience Centers	373,945	439,527	427,527
Other Waste Collection	30,673	26,141	32,141
Recycling Center	80,769	98,468	108,168
Landfill Operation and Maintenance	576,130	583,130	583,130
Other Waste Disposal	32,500	33,000	33,000
<u>Interest on Debt</u>			
General Government	0	1000	1,000
Total Expenditures	\$ 1,510,912	\$ 1,630,421	\$ 1,669,121
Excess (Deficiency) of Revenues Over Expenditures	\$ (115,442)	\$ (308,421)	\$ (333,421)
Fund Balance, July 1, 2014	649,010	649,010	649,010
Estimated Fund Balance, June 30, 2015	\$ 533,568	\$ 340,589	\$ 315,589

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

Drug Control Fund, Fund #122

	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Fines, Forfeitures and Penalties	\$ 71,052	\$ 70,000	\$ 70,000
Other Local Revenues	0	0	0
State of Tennessee	179	0	0
Federal Government	0	0	0
Total Revenues	\$ 71,231	\$ 70,000	\$ 70,000
<u>Expenditures</u>			
<u>Public Safety</u>			
Drug Enforcement	\$ 142,150	\$ 181,600	\$ 181,600
Total Expenditures	\$ 142,150	\$ 181,600	\$ 181,600
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,919)	\$ (111,600)	\$ (111,600)
Fund Balance, July 1, 2014	274,772	274,722	274,722
Estimated Fund Balance, June 30, 2015	\$ 203,853	\$ 163,122	\$ 163,122

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

Highway Fund, Fund #131	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Local Taxes	\$ 1,466,624	\$ 1,456,597	\$ 1,456,597
Other Fines, Forfeitures and Penalties	153	0	0
Charges for Current Services	2,000	2,000	2,000
Other Local Revenues	1,394	0	0
State of Tennessee	2,292,366	3,286,007	3,300,607
Total Revenues	\$ 3,762,537	\$ 4,744,604	\$ 4,759,204
<u>Other Sources</u>			
Transfers In	125,000	125,000	125,000
Total Revenues & Other Sources	\$ 3,887,537	\$ 4,869,604	\$ 4,884,204
<u>Expenditures</u>			
<u>Highways</u>			
Administration	\$ 218,545	\$ 210,595	\$ 228,595
Highway and Bridge Maintenance	2,833,300	3,179,800	3,161,800
Operation and Maintenance of Equipment	656,100	888,600	903,200
Other Charges	189,049	210,549	210,549
Employee Benefits	384,908	410,200	410,200
Capital Outlay	658,875	2,048,500	2,048,500
<u>Principal on Debt</u>			
Highways and Streets	2,725	2,725	2,725
<u>Interest on Debt</u>			
Highways and Streets	175	175	175
Total Expenditures	\$ 4,943,677	\$ 6,951,144	\$ 6,965,744
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,056,140)	\$ (2,081,540)	\$ (2,081,540)
Fund Balance, July 1, 2014	3,086,973	3,086,973	3,086,973
Estimated Fund Balance, June 30, 2015	\$ 2,030,833	\$ 1,005,433	\$ 1,005,433

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

General Purpose School Fund, Fund #141	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
Revenues			
Local Taxes	\$ 11,862,357	\$ 12,246,394	\$ 12,246,394
Licenses and Permits	3,493	4,500	4,500
Charges for Current Services	30,632	5,000	44,250
Other Local Revenues	463,824	490,392	508,939
State of Tennessee	36,992,015	38,735,107	38,849,655
Federal Government	298,016	248,540	266,454
Other Sources	705	-	705
Total Revenues	\$ 49,651,042	\$ 51,729,933	\$ 51,920,897
Expenditures			
Instruction			
Regular Instruction Program	\$ 25,452,957	\$ 27,133,301	\$ 27,064,984
Alternative Instruction Program	267,668	303,317	296,842
Special Education Program	4,327,495	4,536,750	4,536,750
Vocational Education Program	1,405,565	1,523,252	1,480,274
Adult Education Program	117,520	109,857	133,742
Support Services			
Attendance	203,725	219,460	224,795
Health Services	796,218	798,126	802,573
Other Student Support	2,346,719	2,320,165	2,487,245
Regular Instruction Program	1,183,920	1,450,075	1,507,408
Special Education Program	464,264	471,372	471,372
Vocational Education Program	477	2,000	2,000
Adult Programs	65,885	68,344	68,344
Other Programs			
Board of Education	1,780,832	1,780,832	1,839,652
Director of Schools	381,839	408,452	409,452
Office of the Principal	3,525,082	3,554,844	3,560,764
Fiscal Services	271,165	288,025	285,634
Human Services/Personnel	101,546	103,747	103,597
Operation of Plant	3,922,863	4,197,394	4,189,854
Maintenance of Plant	1,221,236	1,322,010	1,306,205
Transportation	6,398	10,000	10,000
Central and Other	478,634	646,557	707,739
Operation of Non-Instructional Services			
Food Service	-	-	-
Early Childhood Education	386,712	405,701	405,901
Capital Outlay			
Regular Capital Outlay	690,020	591,700	1,278,742
Other Debt Service			
Education	537,294	537,294	537,294
Other			
Transfers out	15,998	15,999	15,999
Total Expenditures	\$ 49,952,030	\$ 52,798,574	\$ 53,727,161
Excess (Deficiency) of Revenues Over Expenditures	\$ (300,989)	\$ (1,068,641)	\$ (1,806,264)
Fund Balance, July 1, 2014	6,983,672	6,983,672	6,983,672
Fund Balance, June 30, 2015	\$ 6,682,683	5,915,031	5,177,408

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

School Federal Projects Fund, Fund #142	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Federal Government	4,250,563	4,541,748	5,697,303
Total Revenues	\$ 4,250,563	\$ 4,541,748	\$ 5,697,303
<u>Other Sources</u>			
Transfers In	-	-	-
Total Revenues & Other Sources	\$ 4,250,563	\$ 4,541,748	\$ 5,697,303
<u>Expenditures</u>			
<u>Instruction</u>			
Regular Instruction Program	\$ 1,569,583	\$ 1,552,580	\$ 2,076,647
Special Education Program	1,466,792	1,490,774	1,749,896
Vocational Education Program	84,085	84,098	84,098
<u>Support Services</u>			
Health Services	65,994	64,776	65,776
Other Student Support	428,102	577,248	613,278
Regular Instruction Program	303,144	470,217	626,169
Special Education Program	145,540	191,276	264,122
Vocational Education Program	4,513	4,513	4,513
Transportation	91,284	31,266	115,716
<u>Non-Instructional Services</u>			
Community Services	69,437	75,000	75,000
Total Expenditures	\$ 4,228,474	\$ 4,541,748	\$ 5,675,214
<u>Other Uses</u>			
Transfers Out	22,089	-	22,089
Total Expenditures & Other Uses	\$ 4,250,563	\$ 4,541,748	\$ 5,697,303
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	\$ 0	\$ 0
Fund Balance, July 1, 2014	500,000	500,000	500,000
Estimated Fund Balance, June 30, 2015	\$ 500,000	500,000	500,000

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

Central Cafeteria Fund, Fund #143	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Charges for Current Services	\$ 895,569	\$ 1,090,000	\$ 1,090,000
Other Local Revenues	12,971	2,000	2,000
State of Tennessee	47,480	35,300	35,300
Federal Government	2,559,012	2,705,000	2,918,629
Total Revenues	<u>\$ 3,515,032</u>	<u>\$ 3,832,300</u>	<u>\$ 4,045,929</u>
<u>Expenditures</u>			
<u>Operation of Non-Instructional Services</u>			
Food Service	3,323,732	3,832,300	4,135,929
Total Expenditures	\$ 3,323,732	\$ 3,832,300	\$ 4,135,929
Excess (Deficiency) of Revenues Over Expenditures	\$ 191,300	\$ 0	\$ (90,000)
Fund Balance, July 1, 2014	2,259,335	2,529,335	2,529,335
Estimated Fund Balance, June 30, 2015	<u>\$ 2,450,635</u>	<u>2,529,335</u>	<u>2,439,335</u>

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

School Transportation Fund, Fund #144	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Local Taxes	\$ 3,247,670	\$ 3,131,631	\$ 3,131,631
Charges for Current Services	45,757	124,350	149,350
Other Local Revenues	39,425	10,000	10,000
State of Tennessee	0	0	0
Total Revenues	\$ 3,332,851	\$ 3,265,981	\$ 3,290,981
<u>Other Sources</u>			
Insurance Recovery	11,325	0	10,736
Transfers in		-	0
Total Revenues & Other Sources	\$ 3,344,176	\$ 3,265,981	\$ 3,301,717
<u>Expenditures</u>			
<u>Support Services</u>			
Board of Education	70,000	35,000	75,000
Transportation	2,870,469	3,308,052	3,303,692
<u>Other Debt Service</u>			
Education	407,655	407,559	407,655
Total Expenditures	\$ 3,348,124	\$ 3,750,611	\$ 3,786,347
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,948)	\$ (484,630)	\$ (484,630)
Fund Balance, July 1, 2014	972,278	972,278	972,278
Estimated Fund Balance, June 30, 2015	\$ 968,330	487,648	487,648

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

General Debt Service Fund, Fund #151	Estimated Revenue/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Local Taxes	\$ 947,471	\$ 942,749	942,749
Other Local Revenues	12,200	14,000	14,000
Federal Government	6,229	6,514	6,514
Total Revenues	\$ 965,900	\$ 963,263	\$ 963,263
<u>Other Sources</u>			
Refunding Debt Issued	\$ 9,460,000	\$ 0	\$ 9,460,000
Premiums on Debt Issued	61,911	0	61,911
Total Revenues & Other Sources	\$ 10,487,811	\$ 963,263	\$ 10,485,174
<u>Expenditures</u>			
<u>Principal on Debt</u>			
General Government	\$ 1,062,397	\$ 433,664	1,062,397
<u>Interest on Debt</u>			
General Government	569,630	650,181	614,681
<u>Other Debt Service</u>			
General Government	186,609	23,700	191,359
Total Expenditures	\$ 1,818,636	\$ 1,107,545	\$ 1,868,437
<u>Other Uses</u>			
Other Debt Service	9,354,752	0	9,354,752
Total Expenditures & Other Uses	\$ 11,173,388	1,107,545	11,223,189
Excess (Deficiency) of Revenues Over Expenditures	\$ (685,577)	\$ (144,282)	\$ (738,015)
Fund Balance, July 1, 2014	3,822,405	3,822,405	3,822,405
Estimated Fund Balance, June 30, 2015	\$ 3,136,828	\$ 3,678,123	\$ 3,084,390

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

Special (Highway) Debt Service Fund, #154	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<hr/>			
<u>Revenues</u>			
Local Taxes	\$ 344,000	\$ 340,000	\$ 340,000
Federal Government	29,181	30,381	30,381
Total Revenues	\$ 373,181	\$ 370,381	\$ 370,381
<u>Expenditures</u>			
<u>Principal on Debt</u>			
Highways and Streets	\$ 360,000	\$ 360,000	\$ 360,000
<u>Interest on Debt</u>			
Highways and Streets	143,703	143,703	143,703
<u>Other Debt Service</u>			
Highways and Streets	5,000	6,400	6,400
Total Expenditures	\$ 508,703	\$ 510,103	\$ 510,103
Excess (Deficiency) of Revenues Over Expenditures	\$ (135,522)	\$ (139,722)	\$ (139,722)
Fund Balance, July 1, 2014	1,573,848	1,573,848	1,573,848
Estimated Fund Balance, June 30, 2015	<u>\$ 1,438,326</u>	<u>\$ 1,434,126</u>	<u>\$ 1,434,126</u>

Note: Fund Balance Amounts include Restricted, Committed, Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

Hawkins County, Tennessee
Schedule of Estimated Revenues, Expenditures, and Fund Balance
for Continuing Budget Resolution

For the Year Ending June 30, 2015

Education Debt Service Fund, #156	Estimated Revenues/ Expenditures 2014-15 FY	Original Budget 2014-15 FY	Amended Budget 2014-15 FY
<u>Revenues</u>			
Local Taxes	\$ 3,879,329	\$ 3,865,076	\$ 3,865,076
Other Local Revenues	66,000	55,000	55,000
Federal Government	361,248	361,633	361,633
Other Governments and Citizens Groups	910,000	914,853	914,853
Total Revenues	\$ 5,216,577	\$ 5,196,562	\$ 5,196,562
Other Sources			
Transfers In	113,064	113,104	113,104
Total Revenues & Other Sources	\$ 5,329,641	\$ 5,309,666	\$ 5,309,666
<u>Expenditures</u>			
<u>Principal on Debt</u>			
Education	\$ 2,261,792	\$ 2,261,792	\$ 2,261,792
<u>Interest on Debt</u>			
Education	2,798,366	2,927,702	2,927,702
<u>Other Debt Service</u>			
Education	124,600	169,000	169,000
Total Expenditures	\$ 5,184,758	\$ 5,358,494	\$ 5,358,494
<u>Other Uses</u>			
Transfers Out	0	0	0
Total Expenditures & Other Uses	\$ 5,184,758	5,358,494	5,358,494
Excess (Deficiency) of Revenues Over Expenditures	\$ 144,883	\$ (48,828)	\$ (48,828)
Fund Balance, July 1, 2014	9,861,881	9,861,881	9,861,881
Estimated Fund Balance, June 30, 2015	\$ 10,006,764	\$ 9,813,053	\$ 9,813,053

Note: Fund Balance Amounts include Restricted, Committed Assigned and Unassigned Amounts (Previously referred to as Reserves and Undesignated Fund Balance)

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF
THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS
22ND DAY OF JUNE, 2015.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - GENERAL FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
	COUNTY COMMISSION AND COUNTY ATTORNEY				
	Increase Expenditures		Increase		
51100-355	Travel	26,100.00	3,500.00		29,600.00
	Decrease Expenditures			Decrease	
51400-207	Medical Insurance	11,400.00		(3,500.00)	7,900.00
	Sub-total	\$ 37,500.00	\$ 3,500.00	\$ (3,500.00)	\$ 37,500.00
	The above increase is needed due to this line-item being under-estimated.				
	Funding will come from a transfer within the County Attorney budget.				
	COUNTY MAYOR	Current Budget			Amended Budget
	Increase Expenditures		Increase		
51300-307	Communications	3,000.00	975.00		3,975.00
51300-709	Data Processing Equipment	6,000.00	500.00		6,500.00
	Decrease Expenditures			Decrease	
51300-334	Maintenance Agreements	17,026.00		(500.00)	16,526.00
51300-355	Travel	5,500.00		(975.00)	4,525.00
	Sub-total	\$ 31,526.00	\$ 1,475.00	\$ (1,475.00)	\$ 31,526.00
	The above increases are needed due to these line-items being under-estimated.				
	Funding will come from transfers within the County Mayor budget.				
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures	\$ 69,026.00	\$ 4,975.00	\$ (4,975.00)	\$ 69,026.00
	Page Totals- Revenues	\$	\$	\$	\$

INTRODUCED BY: Gary Hicks, Budget Committee Chairman

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ FUND _____

ACTION: AYE NAY

DATE SUBMITTED 06-08-15

ROLL CALL _____

COUNTY CLERK: NANCY A. DAVIS

VOICE VOTE _____

BY: Nancy A. Davis

ABSENT _____

COMMITTEE ACTION: _____

APPROVED _____

DISAPPROVED _____

CHAIRMAN: _____

Melville Bailey
MELVILLE BAILEY

Account Number	Description	Current Budget			Amended Budget
	COUNTY BUILDINGS				
	Increase Expenditures		Increase		
51800-307	Communications	25,500.00	2,440.00		27,940.00
51800-335	Maintenance & Repair Serv-Building	20,000.00	4,000.00		24,000.00
	Decrease Expenditures			Decrease	
51800-169	Part-time Personnel	5,435.00		(2,440.00)	2,995.00
51800-207	Medical Insurance	50,300.00		(4,000.00)	46,300.00
	Sub-total	\$ 101,235.00	\$ 6,440.00	\$ (6,440.00)	\$ 101,235.00
	The above increases are needed due to these line-items being under-estimate.				
	Funding will come from transfers within the County Buildings budget.				
	OTHER GENERAL ADMINISTRATION				Amended Budget
	Increase Expenditures		Increase		
51900-332	Legal Notices, Recording and Court Costs	2,200.00	1,000.00		3,200.00
	Decrease Expenditures			Decrease	
51900-515	Liability Claim	22,000.00		(1,000.00)	21,000.00
	Sub-total	\$ 24,200.00	\$ 1,000.00	\$ (1,000.00)	\$ 24,200.00
	The above increase is needed due to this line-item being under-estimate.				
	Funding will come from a transfer within the Other General Administration budget.				
	CIRCUIT COURT CLERK AND CRIMINAL COURT				Amended Budget
	Increase Expenditures		Increase		
53120-169	Part-time Personnel	16,913.00	90.00		17,003.00
53200-194	Jury and Witness Expense	10,000.00	2,400.00		12,400.00
	Decrease Expenditures			Decrease	
53120-106	Deputy(ies)	276,972.00		(90.00)	276,882.00
53120-194	Jury and Witness Expense	5,000.00		(2,400.00)	2,600.00
	Sub-total	\$ 308,885.00	\$ 2,490.00	\$ (2,490.00)	\$ 308,885.00
	The remainder in Deputies needs to be transferred to Part-time Personnel to have additional help for the remainder of the year. \$2400 needs to be transferred from Circuit Court to Criminal Court for Jury and Witness Expense.				
	DRUG COURT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
53330-399	Other Contracted Services	4,000.00	1,586.00		5,586.00
53330-499	Other Supplies and Materials	1,707.00	798.00		2,505.00
	Decrease Expenditures			Decrease	
53330-307	Communications	1,700.00		(1,400.00)	300.00
53330-349	Printing, Stationary and Forms	114.00		(114.00)	0.00
53330-355	Travel	4,560.00		(870.00)	3,690.00
	Sub-total	\$ 12,081.00	\$ 2,384.00	\$ (2,384.00)	\$ 12,081.00
	The above increases are needed to finish the Drug Court Grant for the remainder of the fiscal year.				
	Funding will come from transfers within the Drug Court budget.				
	Page Totals - Expenditures	\$ 446,401.00	\$ 12,314.00	\$ (12,314.00)	\$ 446,401.00
	Page Totals - Revenue	\$	\$	\$	\$

Account Number	Description				
	COURTROOM SECURITY	Current Budget			Amended Budget
	Increase Expenditures		Increase		
53920-790	Other Equipment	5,000.00	5,075.00		10,075.00
	Decrease Reserves			Decrease	
34520	Restricted for Administration of Justice	514,261.00		(5,075.00)	509,186.00
	Sub-total Expenditures & Reserves	\$ 519,261.00	\$ 5,075.00	\$ (5,075.00)	\$ 519,261.00
	The above increase is needed to purchase the Panic Alarm System for the Justice Center.				
	Funding will come from the Reserve account for Courtroom Security.				
	SHERIFF'S DEPARTMENT AND JAIL	Current Budget			Amended Budget
	Increase Expenditures		Increase		
54110-338	Maintenance & Repair Serv-Vehicles	67,500.00	15,000.00		82,500.00
54210-335	Maintenance & Repair Serv-Building	10,000.00	3,000.00		13,000.00
54210-790	Other Equipment	24,500.00	38,000.00		62,500.00
	Decrease Expenditures			Decrease	
54110-187	Overtime Pay	115,962.00		(17,000.00)	98,962.00
54210-187	Overtime Pay	50,000.00		(11,000.00)	39,000.00
54210-189	Other Salaries and Wages	20,000.00		(10,000.00)	10,000.00
54210-399	Other Contracted Services	20,000.00		(3,000.00)	17,000.00
54110-425	Gasoline	225,000.00		(15,000.00)	210,000.00
	Sub-total	\$ 532,962.00	\$ 56,000.00	\$ (56,000.00)	\$ 532,962.00
	The increase in Maintenance and Repair Services-Vehicles is needed to cover the costs of vehicle maintenance. The increase in Maintenance and Repair Services-Building is needed to cover the costs of repairs in the jail performed by work crews. The increase in Other Equipment is to purchase the Command Center computers and equipment.				
	Funding will come from transfers within the Sheriff's Department and Jail budgets.				
	JUVENILE SERVICES	Current Budget			Amended Budget
	Increase Expenditures		Increase		
54240-310	Contracts with Other Public Agencies	100,000.00	5,500.00		105,500.00
	Decrease Expenditures			Decrease	
54240-337	Maintenance & Repair Serv-Office Equip	11,400.00		(5,500.00)	5,900.00
	Sub-total	\$ 111,400.00	\$ 5,500.00	\$ (5,500.00)	\$ 111,400.00
	The above increase is needed for the Juvenile Detention Center for the remainder of the fiscal year.				
	Funding will come from a transfer within the Juvenile Services budget.				
	OTHER EMERGENCY MANAGEMENT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
54490-790	Other Equipment	3,000.00	4,000.00		7,000.00
	Decrease Expenditures			Decrease	
54490-399	Other Contracted Services	12,100.00		(2,300.00)	9,800.00
54490-425	Gasoline	6,000.00		(1,700.00)	4,300.00
	Sub-total	\$ 21,100.00	\$ 4,000.00	\$ (4,000.00)	\$ 21,100.00
	The above increase is needed to purchase a trailer for mobile equipment and to replace the lights on the emergency management vehicle.				
	Funding will come from transfers within the Other Emergency Management budget.				
	Page Totals - Expenditures & Reserves	\$ 1,184,723.00	\$ 70,575.00	\$ (70,575.00)	\$ 1,184,723.00
	Page Totals - Revenue	\$	\$	\$	\$

Page 4

Account Number	Description				
		Current Budget			Amended Budget
	LOCAL HEALTH CENTER				
	Increase Expenditures		Increase		
55110-189	Other Salaries & Wages	127,804.00	7,920.00		135,724.00
55110-204	State Retirement	10,000.00	310.00		10,310.00
55110-307	Communication	20,000.00	1,500.00		21,500.00
55110-513	Workers Compensation Insurance	960.00	60.00		1,020.00
51100-599	Other Charges	1,000.00	400.00		1,400.00
51100-799	Other Capital Outlay	12,615.00	1,320.00		13,935.00
	Decrease Expenditures			Decrease	
55110-140	Salary Supplements	15,862.00		(150.00)	15,712.00
55110-201	Social Security	10,000.00		(845.00)	9,155.00
55110-336	Maintenance & Repair Serv-Equip	2,500.00		(465.00)	2,035.00
55110-355	Travel	10,000.00		(2,700.00)	7,300.00
55110-399	Other Contracted Services	65,000.00		(6,550.00)	58,450.00
55110-410	Custodial Supplies	6,000.00		(800.00)	5,200.00
	Sub-total	\$ 281,741.00	\$ 11,510.00	\$ (11,510.00)	\$ 281,741.00
The increase in Other Salaries & Wages, State Retirement and Workers Compensation Insurance is due to a DGA employee being paid through the Direct Local Health while on workers comp. The increase in Communications is due to the loss of contracted rates with AT&T. The increase in Other Charges is due to notary renewals for several employees during this fiscal year. The increase in Other Capital Outlay is needed for storage shelving in the Rogersville office.					
	Funding will come from transfers within the Local Health Center budget.				
	PARKS AND FAIR BOARDS	Current Budget			Amended Budget
	Increase Expenditures		Increase		
56700-409	Crushed Stone	4,500.00	80.00		4,580.00
56700-410	Custodial Supplies	3,000.00	520.00		3,520.00
56700-435	Office Supplies	200.00	300.00		500.00
56700-454	Water and Sewer	800.00	160.00		960.00
56700-790	Other Equipment	1,000.00	180.00		1,180.00
	Decrease Expenditures			Decrease	
56700-425	Gasoline	7,000.00		(1,240.00)	5,760.00
	Sub-total	\$ 16,500.00	\$ 1,240.00	\$ (1,240.00)	\$ 16,500.00
The increases in Crushed Stone, Custodial Supplies, Office Supplies and Other Equipment are due to these line-items being under-estimated. The increase in Water and Sewer is due to a water leak and the changing of the water meter.					
	Funding will come from a transfer within the Parks and Fair Boards budget.				
	Page Totals - Expenditures & Reserves	\$ 298,241.00	\$ 12,750.00	\$ (12,750.00)	\$ 298,241.00
	Page Totals - Revenue	\$	\$	\$	\$

Account Number	Description	Current Budget			Amended Budget
	INDUSTRIAL DEVELOPMENT				
	Increase Expenditures		Increase		
58120-355	Travel	1,200.00	300.00		1,500.00
58120-499	Other Supplies and Materials	400.00	300.00		700.00
58120-717	Maintenance Equipment	44,300.00	600.00		44,900.00
58120-189	Other Salaries & Wages (WIA Program)	63,322.00	16,000.00		79,322.00
58120-201	Social Security	11,090.00	1,224.00		12,314.00
58120-210	Unemployment Compensation	410.00	128.00		538.00
58120-513	Workers Compensation Insurance	2,470.00	75.00		2,545.00
	Decrease Expenditures			Decrease	
58120-338	Maintenance & Repair Serv-Vehicle	1,000.00		(600.00)	400.00
58120-707	Building Improvements	500.00		(300.00)	200.00
58120-719	Office Equipment	500.00		(300.00)	200.00
	Sub-total Expenditures	\$ 125,192.00	\$ 18,627.00	\$ (1,200.00)	\$ 142,619.00
	Increase Revenue		Increase		
48140	Contracted Services (WIA Youth Grants)	78,021.00	17,427.00		95,448.00
	Sub-total Revenue	\$ 78,021.00	\$ 17,427.00	\$ 0.00	\$ 95,448.00
The increase in Travel and Other Supplies and Materials is due to these line-items being under-estimated.					
The increase in Maintenance Equipment is for a fiberglass canopy for the new tractor. The increase in Other Salaries and Wages, Social Security, Unemployment Compensation and Workers Compensation Insurance is to make appropriations for extended WIA Youth Grants. No county funds are included in the WIA grants.					
Funding will come from transfers within the Industrial Development budget and increase in Contracted Services.					
	AIRPORT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
58220-409	Crushed Stone	0.00	160.00		160.00
58220-499	Other Supplies and Materials	800.00	500.00		1,300.00
	Decrease Expenditures			Decrease	
58220-399	Other Contracted Services	18,200.00		(660.00)	17,540.00
	Sub-total	\$ 19,000.00	\$ 660.00	\$ (660.00)	\$ 19,000.00
The increases in Crushed Stone is needed to make appropriations for rock for the back driveway.					
The increase in Other Supplies and Materials is needed due to this line-item being under-estimated.					
Funding will come from a transfer within the Airport budget.					
	LITTER AND TRASH COLLECTION	Current Budget			Amended Budget
	Increase Expenditures		Increase		
64000-189	Other Salaries & Wages	28,954.00	1,392.00		30,346.00
64000-204	State Retirement	2,530.00	121.00		2,651.00
64000-338	Maintenance & Repair Serv-Vehicles	1,500.00	500.00		2,000.00
	Decrease Expenditures			Decrease	
64000-425	Gasoline	7,700.00		(500.00)	7,200.00
64000-513	Workers Compensation Insurance	3,600.00		(1,513.00)	2,087.00
	Sub-total	\$ 44,284.00	\$ 2,013.00	\$ (2,013.00)	\$ 44,284.00
The increase in Other Salaries & Wages and State Retirement is due to the wrong amount being keyed in the original budget. The increase in Maintenance and Repair Services-Vehicles is due to this line-item being under-estimated.					
Funding will come from transfers within the Litter and Trash Collection budget.					
	Page Totals - Expenditures	\$ 188,476.00	\$ 21,300.00	\$ (3,873.00)	\$ 205,903.00
	Page Totals - Revenue	\$ 78,021.00	\$ 17,427.00	\$ 0.00	\$ 95,448.00

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF
THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS
22ND DAY OF JUNE, 2015.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - SOLID WASTE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget			Amended Budget
	WASTE PICKUP				
	Increase Expenditures		Increase		
55731-187	Overtime Pay	12,000.00	300.00		12,300.00
55731-338	Maintenance & Repair Serv-Vehicles	65,000.00	7,000.00		72,000.00
55731-453	Vehicle Parts	35,000.00	6,500.00		41,500.00
	Decrease Expenditures			Decrease	
55731-169	Part-time Pay	3,000.00		(300.00)	2,700.00
55731-425	Gasoline	115,000.00		(13,500.00)	101,500.00
	Sub-total	\$ 230,000.00	\$ 13,800.00	\$ (13,800.00)	\$ 230,000.00
The increase in Overtime Pay is needed due to one of the drivers being out for surgery and his schedule was divided between the other drivers. The increase in Maintenance and Repair Services-Vehicles is due to the normal maintenance and repairs of the waste pickup vehicles. The increase in Vehicle Parts is needed due to this line-item being under-estimated.					
Funding will come from transfers within the Waste Pickup budget.					
	RECYCLING CENTER				
	Increase Expenditures		Increase		
55751-336	Maintenance & Repair Serv-Equip	3,500.00	2,000.00		5,500.00
	Decrease Expenditures			Decrease	
55751-334	Maintenance Agreements	1,000.00		(1,000.00)	0.00
55751-409	Crushed Stone	1,000.00		(1,000.00)	0.00
	Sub-total	\$ 5,500.00	\$ 2,000.00	\$ (2,000.00)	\$ 5,500.00
The above increase is needed to repair the old baler.					
Funding will come from transfers within the Recycling Center budget.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures	\$ 235,500.00	\$ 15,800.00	\$ (15,800.00)	\$ 235,500.00
	Page Totals- Revenues	\$	\$	\$	\$

INTRODUCED BY: Gary Hicks, Chrmn. Budget Committee

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ FUND _____

ACTION: AYE NAY

DATE SUBMITTED 06-08-15

ROLL CALL _____

COUNTY CLERK NANCY A. DAVIS

VOICE VOTE _____

BY: Nancy A. Davis

ABSENT _____

APPROVED _____

DISAPPROVED _____

COMMITTEE ACTION: _____

CHAIRMAN: _____

Melville Bailey
MELVILLE BAILEY

RESOLUTION NO. 2015 / 06 / 09

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE
HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 22nd
DAY OF JUNE 2015.

**RESOLUTION IN REF: GENERAL PURPOSE SCHOOL FUND BUDGET
AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget
amendment to the General Purpose School Fund, and now requests approval of said
amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of
Commissioners, meeting in regular session, June 22, 2015, go on record as passing this
resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay

Date Submitted 6-8-15

Roll Call _____ _____

County Clerk: Nancy A. Davis

Voice Vote _____ _____

By: Nancy A. Davis

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 141 GENERAL PURPOSE SCHOOL FUND
 AMENDMENT NUMBER: 10
 DATE: June 22nd, 2015

ORIGINAL BUDGET AMOUNT	53,671,343.72
PREVIOUS AMENDMENTS	925,337.27
TOTAL	54,596,680.99
REQUESTED AMENDMENT	3,250.00
TOTAL	54,599,930.99

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
		71100 REGULAR INSTRUCTION				
1,2, 3, 5, 7	71100-207	Medical Insurance	3,370,969.00	-	22,862.00	3,348,107.00
		Subtotal	3,370,969.00	-	22,862.00	3,348,107.00
		72110 ATTENDANCE				
2	72110-201	Social Security	7,680.00	-	450.00	7,230.00
2	72110-355	Travel	8,100.00	1,000.00	-	9,100.00
		Subtotal	15,780.00	1,000.00	450.00	16,330.00
		72120 HEALTH SERVICES				
10	72120-355-S3	Travel	3,000.00	4,000.00	-	7,000.00
10	72120-399-S3	Other Contracted Services	114,170.00	-	4,000.00	110,170.00
		Subtotal	117,170.00	4,000.00	4,000.00	117,170.00
		72210 REGULAR INSTRUCTION				
1	72210-355	Travel	22,000.00	5,000.00	-	27,000.00
8	72210-524	Inservice/Staff Development	28,000.00	1,500.00	-	29,500.00
		Subtotal	50,000.00	6,500.00	-	56,500.00
		72320 DIRECTOR OF SCHOOLS				
3	72320-499	Other Supplies & Materials	2,500.00	500.00	-	3,000.00
3	72320-599	Other Charges	5,000.00	500.00	-	5,500.00
		Subtotal	7,500.00	1,000.00	-	8,500.00
		72810 TECHNOLOGY				
4	72810-599	Other Charges	3,000.00	500.00	-	3,500.00
		Subtotal	3,000.00	500.00	-	3,500.00
		73400 EARLY CHILDHOOD				
9	73400-355	Travel	1,500.00	-	700.00	800.00
9	73400-790	Equipment	1,530.55	700.00	-	2,230.55
		Subtotal	1,530.55	700.00	-	2,230.55
		76100 REGULAR CAPITAL OUTLAY				
5	76100-304	Architects	57,671.00	1,312.00	-	58,983.00
6	76100-399	Other Contracted Services	-	1,250.00	-	1,250.00
7	76100-707	Building Improvements	494,029.00	15,000.00	-	509,029.00
		Subtotal	551,700.00	17,562.00	-	569,262.00
		TOTAL	3,998,949.00	26,562.00	23,312.00	4,002,199.00
		REVENUES				
6	44540	Sale of Property	-	1,250.00	-	1,250.00
4,8	44570	Contributions & Gifts	-	2,000.00	-	2,000.00
		Subtotal	-	3,250.00	-	3,250.00
		Total	-	3,250.00	-	3,250.00
	This budget amendment is to budget for the following:					
1	To budget funds not needed for Medical Insurance Premiums where the money is needed to pay for System Employees' Travel					
2	To move funds not needed to pay Social Security taxes or Medical Insurance to pay travel for Attendance Supervisor and truancy officers.					
3	More funds are needed for Supplies in the Director of Schools Office. Funds not needed for Medical Insurance will be used.					
4	To budget a vendor donation for Technology Academy expenses					
5	Additional funding is needed in the Architect line to cover fees related to the HVAC project in kitchen/dining area at Hawkins Elementary School.					
6	To budget a portion of proceeds from sale of Surgoinville property for additional land surveying services					
7	To budget funds not needed for Medical Insurance to pay for Building Improvements					
8	To budget Contribution from Niswonger Foundation for Staff Development					
9	To transfer funds within the Early Childhood budget for the purchase of a new cafeteria table at Joseph Rogers Primary					
10	To transfer funds wihtin the S3 Grant Budget to allow the School Resource Officers to attend the TNSRO Conference					
	This transfer has been approved by the State of Tennessee.					

RESOLUTION NO. 2015 / 06 / 10

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE
HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 22nd
DAY OF JUNE, 2015.

RESOLUTION IN REF: FEDERAL PROJECTS FUND BUDGET AMENDMENT

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the Federal Projects Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 22nd, 2015, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay

Date Submitted 6-8-15

Roll Call _____ _____

County Clerk: Nancy A. Davis

Voice Vote _____ _____

By: Nancy A. Davis

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 5DATE: June 22nd, 2015

ORIGINAL BUDGET AMOUNT

4,541,750.00

PREVIOUS AMENDMENTS

1,155,553.29

TOTAL

5,697,303.29

REQUESTED AMENDMENT

0.00

TOTAL

5,697,303.29

Federal Projects Fund #142

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	71100 REGULAR INSTRUCTION PROGRAM				
71100-429	Instructional Supplies & Materials	380,428.15	0.00	4,144.10	376,284.05
71100-599	Other Charges	2,000.00	4,000.00	0.00	6,000.00
	Subtotal	382,428.15	4,000.00	4,144.10	382,284.05
	72130 OTHER STUDENT SUPPORT				
72130-201	Social Security	19,038.14	0.00	372.65	18,665.49
72130-207	Medical Insurance	58,764.05	0.00	26.25	58,737.80
72130-212	Employer Medicare	5,013.32	0.00	87.12	4,926.20
72130-355	Travel	47,805.35	0.00	95.80	47,709.55
72130-524	In-Service/Staff Development	24,000.00	725.92	0.00	24,725.92
	Subtotal	154,620.86	725.92	581.82	154,764.96
	71200 SPECIAL EDUCATION PROGRAM				
71200-201	Social Security	63,855.00	0.00	2,076.00	61,779.00
	Subtotal	63,855.00	0.00	2,076.00	61,779.00
	72120 HEALTH SERVICES				
72120-207	Medical Insurance	8,136.00	2,076.00	0.00	10,212.00
	Subtotal	8,136.00	2,076.00	0.00	10,212.00
	73300 COMMUNITY SERVICES				
73300-422	Food Supplies	1,750.00	500.00	0.00	2,250.00
73300-524	In-Service/Staff Development	2,861.00	0.00	1,373.00	1,488.00
73300-599	Other Charges	5,593.00	873.00	0.00	6,466.00
	Subtotal	5,593.00	1,373.00	1,373.00	10,204.00
	TOTAL EXPENDITURES	614,633.01	8,174.92	8,174.92	619,244.01
The above amendment accomplishes the following:					
1) Shifts IDEA Part B Funds not needed to pay Social Security tax to the line where it will be needed to pay Medical Insurance Premiums					
2) To amend the Federal Math/Science Partnership Grant Budget for purchase of a working lunch for teachers participating in staff development workshops.					
The amendment is a the request of Dr. ChiChe Tai, Federal Math/Science Partnership Grant Coordinator, who is employed by East TN State University. The meal					
meets Federal guidelines for per diem cost and has been deemed essential for meeting the goals of the teacher training. The amendment was approved by the					
State of TN.					
3) The entire First to the Top Grant needs to be spent by June 30th. This amendment transfers funds not spent in various accounts to the Inservice/Staff Development					
line where it will be used for Professional Learning Community (PLC) Training for Principals, Assistant Principals, Lead Teachers, Instructional Coaches, and					
Curriculum Supervisors from the District Office.					
4) 21st Century Grant- More money is needed for food for Summer Enrichment Program & Ripley's Aquarium/Wonder Works Field Trip. All required staff development					
is finished for the year.					

RESOLUTION NO. 2015 / 06 / 11

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 22nd DAY OF JUNE 2015.

**RESOLUTION IN REF: CENTRAL CAFETERIA FUND
BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the Central Cafeteria Fund and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 22, 2015, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay

Date Submitted 6-8-15

Roll Call _____

County Clerk: Nancy A. Davis

Voice Vote _____

By: Nancy A. Davis

Absent _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 143 Central Cafeteria Fund
 AMENDMENT NUMBER: 2
 DATE: June 22nd, 2015

ORIGINAL BUDGET	3,832,300.00
PREVIOUS AMENDMENTS	90,000.00
TOTAL	3,922,300.00
REQUESTED AMENDMENT	213,629.06
TOTAL	4,135,929.06

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	REVENUES				
47112	USDA Commodities	-	213,629.06	-	213,629.06
	Total	-	213,629.06	-	213,629.06
	EXPENDITURES				
	73100 FOOD SERVICE				
73100-451	Uniforms	6,510.00	-	1,667.00	4,843.00
73100-469	USDA Commodities	-	213,629.06	-	213,629.06
73100-524	Inservice/Staff Development	1,300.00	1,667.00	-	2,967.00
	Total	7,810.00	215,296.06	1,667.00	221,439.06
To record the value of Hawkins County Board of Education's USDA Commodity Entitlement for the 2014-2015 Fiscal Year.					
This budgetary adjustment is required by County Audit but is budget neutral and does not change Child Nutrition's					
profit or loss.					
In addition, this moves funds that will not be used for uniforms to purchase SERVSAFE Food Safety Training materials					

RESOLUTION NO. 2015 / 06 / 12

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 22nd DAY OF JUNE 2015.

**RESOLUTION IN REF: SCHOOL TRANSPORTATION FUND
BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the School Transportation Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 22, 2015, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay

Date Submitted 6-8-15

Roll Call _____ _____

County Clerk: Nancy A. Davis

Voice Vote _____ _____

By: Nancy A. Davis

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 144 SCHOOL TRANSPORTATION FUND
 AMENDMENT NUMBER: 5
 DATE: June 22nd, 2014

ORIGINAL BUDGET AMOUNT	3,750,611.00
PREVIOUS AMENDMENTS	10,735.90
TOTAL	3,761,346.90
REQUESTED AMENDMENT	25,000.00
TOTAL	3,786,346.90

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	EXPENDITURES				
	72710 TRANSPORTATION				
72710-146	Bus Drivers	928,494.00	60,000.00	-	988,494.00
72710-425	Gasoline	537,700.00	-	35,096.00	502,604.00
	Subtotal	1,466,194.00	60,000.00	35,096.00	1,491,098.00
	82330 EDUCATION				
82330-620	Debt Service Contribution to Primary Gov.	407,559.00	96.00	-	407,655.00
	Subtotal	407,559.00	96.00	-	407,655.00
	TOTAL EXPENDITURES	1,873,753.00	60,096.00	35,096.00	1,898,753.00
	REVENUE				
43570	Receipts from Individual Schools	32,000.00	25,000.00		57,000.00
	TOTAL REVENUE	32,000.00	25,000.00	-	57,000.00
This amendment budgets for pass-through money from Individual Schools for end of the year bus trips and budgets for					
end of the year sick leave payouts for Bus Drivers.					
In addition, \$96 will be needed to finish out the year for Transportation Debt Service Payments.					

Resolution No. 2015/06/13[illegible]**Date**