

RESOLUTION

No. 2020, 08, 11

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August 2020.

RESOLUTION IN REF: MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF HAWKINS COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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, 2020.

Appropriate funds as follows: SEE ATTACHED LISTING

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

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Mayor's Office and the County Clerk a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with T.C.A. Section 5-9-109(c).
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the County Commission of Hawkins County providing these funds to the non-profit charitable organizations on the attached listing to be fully in compliance with the Rules of the Comptroller of the Treasury, and Section 5-9-109 of *Tennessee Code Annotated* and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

As Amended

Introduced By Esq. John Metz, Budget Chairman

ACTION: AYE NAY PASSED

Seconded By Esq. Tom Kern

Roll Call 21

Date Submitted 08-10-2020

Voice Vote _____

Nancy Davis
County Clerk

Absent _____

COMMITTEE ACTION

By: _____

Passed

Chairman Rick Brewer

Mayor Jim Lee, County Mayor

Mayor's Action: Approved _____ Veto _____

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**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

| ITEM NO. | DESCRIPTION | BUDGETED AMOUNT 2019 - 2020 FY | AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY | RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY |
|-------------|-------------|--------------------------------------|---|---|
|-------------|-------------|--------------------------------------|---|---|

CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

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

| | | | |
|--|-------------------------|-------------------|-------------------|
| Firemen's Association | 20,580 | 20,580 | 20,580 |
| Bulls Gap Volunteer Fire Department | 19,110 | 27,000 | 19,110 |
| One-time Contribution | 4,000 | 0 | 0 |
| Carter's Valley Volunteer Fire Department | 19,110 | 20,000 | 19,110 |
| One-time Contribution | 4,000 | 0 | 0 |
| Church Hill Volunteer Fire Department | 17,150 | 20,000 | 17,150 |
| One-time Contribution | 4,000 | 0 | 0 |
| Church Hill Volunteer Fire Department as First Responder to PB Industrial Pa | 20,000 | 20,000 | 20,000 |
| Clinch Valley Volunteer Fire Department | 19,110 | 19,110 | 19,110 |
| One-time Contribution | 4,000 | 0 | 0 |
| Goshen Valley Volunteer Fire Department | 19,110 | 50,000 | 19,110 |
| One-time Contribution | 4,000 | 0 | 0 |
| Lakeview Volunteer Fire Department | 19,110 | 19,110 | 19,110 |
| One-time Contribution | 4,000 | 0 | 0 |
| Mt. Carmel Volunteer Fire Department | 17,150 | 17,150 | 17,150 |
| One-time Contribution | 4,000 | 0 | 0 |
| Persia Volunteer Fire Department | 19,110 | 25,000 | 19,110 |
| One-time Contribution | 4,000 | 0 | 0 |
| Rogersville Volunteer Fire Department | 17,150 | 17,500 | 17,150 |
| One-time Contribution | 4,000 | 0 | 0 |
| Stanley Valley Volunteer Fire Department | 19,110 | 19,110 | 19,110 |
| One-time Contribution | 4,000 | 4,000 | 0 |
| Striggersville Volunteer Fire Department | 19,110 | 19,110 | 19,110 |
| One-time Contribution | 4,000 | 0 | 0 |
| Surgoinsville Volunteer Fire Department | 17,150 | 17,150 | 17,150 |
| One-time Contribution | 4,000 | 0 | 0 |
| TOTAL | \$ 310,060 | \$ 314,820 | \$ 262,060 |
| *Totals without 1 time \$4,000 contribution | TOTAL \$ 262,060 | \$ 314,820 | \$ 262,060 |

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

| | | | |
|-----------------------------|------------------|------------------|------------------|
| Church Hill Rescue Squad | 49,000 | 49,000 | 49,000 |
| Hawkins County Rescue Squad | 49,000 | 49,000 | 49,000 |
| TOTAL | \$ 98,000 | \$ 98,000 | \$ 98,000 |

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

| | | | |
|---|---------|---------|---------|
| Hawkins County E-911 (MAINTENANCE OF EFFORT REQUIRED) | 175,000 | 175,000 | 175,000 |
|---|---------|---------|---------|

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

AS AMENDED

| ITEM NO. | DESCRIPTION | BUDGETED AMOUNT 2019 - 2020 FY | AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY | RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY | APPROVED BY COUNTY COMMISSION 2020 - 2021 FY |
|-------------|-------------|--------------------------------------|---|---|---|
|-------------|-------------|--------------------------------------|---|---|---|

CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

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

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Firemen's Association | 20,580 | 20,580 | 20,580 | 20,580 |
| Bulls Gap Volunteer Fire Department | 19,110 | 27,000 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Carter's Valley Volunteer Fire Department | 19,110 | 20,000 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Church Hill Volunteer Fire Department | 17,150 | 20,000 | 17,150 | 17,150 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Church Hill Volunteer Fire Department as First Responder to PB Industrial P | 20,000 | 20,000 | 20,000 | 20,000 |
| Clinch Valley Volunteer Fire Department | 19,110 | 19,110 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Goshen Valley Volunteer Fire Department | 19,110 | 50,000 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Lakeview Volunteer Fire Department | 19,110 | 19,110 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Mt. Carmel Volunteer Fire Department | 17,150 | 17,150 | 17,150 | 17,150 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Persia Volunteer Fire Department | 19,110 | 25,000 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Rogersville Volunteer Fire Department | 17,150 | 17,500 | 17,150 | 17,150 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Stanley Valley Volunteer Fire Department | 19,110 | 19,110 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 4,000 | 0 | 6,500 |
| Striggersville Volunteer Fire Department | 19,110 | 19,110 | 19,110 | 19,110 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| Surgoinsville Volunteer Fire Department | 17,150 | 17,150 | 17,150 | 17,150 |
| One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY | 4,000 | 0 | 0 | 6,500 |
| TOTAL | \$ 310,060 | \$ 314,820 | \$ 262,060 | \$ 340,060 |
| *Totals without 1 time \$6,500 OR \$4,000 contribution | TOTAL | \$ 262,060 | \$ 314,820 | \$ 262,060 |

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

| | | | | |
|-------------------------------------|------------------|------------------|------------------|-------------------|
| Church Hill Rescue Squad | 49,000 | 49,000 | 49,000 | 49,000 |
| One-Time Contribution GLGSG 20-21FY | 0 | 0 | 0 | 5,000 |
| Hawkins County Rescue Squad | 49,000 | 49,000 | 49,000 | 49,000 |
| One-Time Contribution GLGSG 20-21FY | 0 | 0 | 0 | 5,000 |
| TOTAL | \$ 98,000 | \$ 98,000 | \$ 98,000 | \$ 108,000 |
| *Totals without 1 time \$5,000 | TOTAL | \$ 98,000 | \$ 98,000 | \$ 98,000 |

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

| ITEM NO. | DESCRIPTION | BUDGETED AMOUNT 2019 - 2020 FY | AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY | RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY |
|----------|--|-----------------------------------|--|---|
| | Hawkins County Emergency Response Team | 19,600 | 19,600 | 19,600 |
| | TOTAL | \$ 194,600 | \$ 194,600 | \$ 194,600 |

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

| | | | | |
|--|---|------------------|-------------------|------------------|
| | Hawkins County Emergency Medical Services | 60,000 | 150,000 | 60,000 |
| | TOTAL | \$ 60,000 | \$ 150,000 | \$ 60,000 |

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

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

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

| | | | | |
|--|--|------------------|------------------|------------------|
| | Church Hill Senior Citizens Center | 19,600 | 25,000 | 19,600 |
| | Mt. Carmel Senior Citizens Center Inc. | 19,600 | 19,600 | 19,600 |
| | The Mooresburg Community Association | 1,960 | 2,000 | 1,960 |
| | Surgoinsville Senior Citizens Center | 4,900 | 4,900 | 4,900 |
| | TOTAL | \$ 46,060 | \$ 51,500 | \$ 46,060 |

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

| | | | | |
|--|--|-------------------|-------------------|-------------------|
| | Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED) | 100,000 | 103,000 | 100,000 |
| | Mt. Carmel Library | 4,900 | 4,900 | 4,900 |
| | Hawkins County Imagination Library | 1,960 | 2,500 | 1,960 |
| | TOTAL | \$ 106,860 | \$ 110,400 | \$ 106,860 |

CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont)

8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

| | | | | |
|--|--|------------------|------------------|------------------|
| | American Red Cross | 5,880 | 10,000 | 5,880 |
| | Chamber of Commerce - Rogersville/Hawkins County | 7,840 | 7,840 | 7,840 |
| | Of One Accord | 3,430 | 3,500 | 3,430 |
| | Boys and Girls Club | 9,800 | 9,800 | 9,800 |
| | TOTAL | \$ 26,950 | \$ 31,140 | \$ 26,950 |

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

| | | | | |
|--|-------------------------------|------------------|------------------|------------------|
| | Hawkins County Humane Society | 22,540 | 22,540 | 22,540 |
| | Hawkins Habitat for Humanity | 4,900 | 4,900 | 4,900 |
| | Price Public Community Center | 1,960 | 1,960 | 1,960 |
| | Beat The Heat Alliance, Inc. | 980 | 980 | 980 |
| | TOTAL | \$ 30,380 | \$ 30,380 | \$ 30,380 |

GRAND TOTAL

| | | |
|-------------------|-------------------|-------------------|
| \$ 874,910 | \$ 982,840 | \$ 826,910 |
|-------------------|-------------------|-------------------|

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

AS AMENDED

| ITEM NO. | DESCRIPTION | BUDGETED AMOUNT 2019 - 2020 FY | AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY | RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY | APPROVED BY COUNTY COMMISSION 2020 - 2021 FY |
|--------------------|---|-----------------------------------|--|---|---|
| 3 | CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316 | | | | |
| | Hawkins County E-911 | 175,000 | 175,000 | 175,000 | 175,000 |
| | Hawkins County Emergency Response Team | 19,600 | 19,600 | 19,600 | 19,600 |
| | One-Time Contribution GLGSG 20-21FY | 0 | 0 | 0 | 1,500 |
| | TOTAL | \$ 194,600 | \$ 194,600 | \$ 194,600 | \$ 196,100 |
| | *Totals without 1 time \$1,500 | \$ 194,600 | \$ 194,600 | \$ 194,600 | \$ 194,600 |
| 4 | CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316 | | | | |
| | Hawkins County Emergency Medical Services | 60,000 | 150,000 | 60,000 | 60,000 |
| | One-Time Contribution GLGSG 20-21FY | 0 | 0 | 0 | 275,000 |
| | TOTAL | \$ 60,000 | \$ 150,000 | \$ 60,000 | \$ 335,000 |
| | *Totals without 1 time \$275,000 | \$ 60,000 | \$ 150,000 | \$ 60,000 | \$ 60,000 |
| 5 | CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316 | | | | |
| | Helping Hands of Hawkins County, Inc. dba Chip Hale Center | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 6 | CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316 | | | | |
| | Church Hill Senior Citizens Center | 19,600 | 25,000 | 19,600 | 19,600 |
| | Mt. Carmel Senior Citizens Center Inc. | 19,600 | 19,600 | 19,600 | 19,600 |
| | The Mooresburg Community Association | 1,960 | 2,000 | 1,960 | 1,960 |
| | Surgoinsville Senior Citizens Center | 4,900 | 4,900 | 4,900 | 4,900 |
| | TOTAL | \$ 46,060 | \$ 51,500 | \$ 46,060 | \$ 46,060 |
| 7 | CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316 | | | | |
| | Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRE | 100,000 | 103,000 | 100,000 | 100,000 |
| | Mt. Carmel Library | 4,900 | 4,900 | 4,900 | 4,900 |
| | Hawkins County Imagination Library | 1,960 | 2,500 | 1,960 | 1,960 |
| | TOTAL | \$ 106,860 | \$ 110,400 | \$ 106,860 | \$ 106,860 |
| 8 | CONTRIBUTIONS - OTHER AGENCIES - 58500-316 | | | | |
| | American Red Cross | 5,880 | 10,000 | 5,880 | 5,880 |
| | Chamber of Commerce - Rogersville/Hawkins County | 7,840 | 7,840 | 7,840 | 7,840 |
| | Of One Accord | 3,430 | 3,500 | 3,430 | 3,430 |
| | Boys and Girls Club | 9,800 | 9,800 | 9,800 | 9,800 |
| | TOTAL | \$ 26,950 | \$ 31,140 | \$ 26,950 | \$ 26,950 |
| 9 | CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316 | | | | |
| | Hawkins County Humane Society | 22,540 | 22,540 | 22,540 | 22,540 |
| | Hawkins Habitat for Humanity | 4,900 | 4,900 | 4,900 | 4,900 |
| | Price Public Community Center | 1,960 | 1,960 | 1,960 | 1,960 |
| | Beat The Heat Alliance, Inc. | 980 | 980 | 980 | 980 |
| | TOTAL | \$ 30,380 | \$ 30,380 | \$ 30,380 | \$ 30,380 |
| GRAND TOTAL | | \$ 826,910 | \$ 982,840 | \$ 826,910 | \$ 1,191,410 |

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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

| ITEM NO. | DESCRIPTION | BUDGETED AMOUNT 2019 - 2020 FY | AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY | RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY |
|--|---|-----------------------------------|--|---|
| <u>CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES</u> | | | | |
| 1 | CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309 | | | |
| | First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee | 14,100 | 14,100 | 14,100 |
| | TOTAL | \$ 14,100 | \$ 14,100 | \$ 14,100 |
| 2 | CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310 | | | |
| | Children's Comprehensive Services (Paid monthly) | 165,000 | 167,500 | 167,500 |
| | TOTAL | \$ 165,000 | \$ 167,500 | \$ 167,500 |
| 3 | CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54 | | | |
| | ETSU Forensic Center | 117,323 | 119,669 | 119,669 |
| | TOTAL | \$ 117,323 | \$ 119,669 | \$ 119,669 |
| 4 | OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599 | | | |
| | Department of Children's Services, Rogersville | 5,000 | 5,000 | 5,000 |
| | TOTAL | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309 | | | | |
| 5 | First Tennessee Human Resource Agency | | | |
| | Nutrition Program | 2,000 | 2,000 | 2,000 |
| | Family Support | 2,675 | 2,675 | 2,675 |
| | Minor Home Mod. (Previously listed as CHORE) | 165 | 165 | 165 |
| | Homemaker | 696 | 696 | 696 |
| | Transportation Program | 5,000 | 5,000 | 5,000 |
| | Drivers (monthly payment) | 5,000 | 5,000 | 5,000 |
| | TOTAL | \$ 15,536 | \$ 15,536 | \$ 15,536 |
| | Upper East Tennessee Human Development Agency | | | |
| | Retired Senior Volunteer Program | 500 | 5,000 | 500 |
| | TOTAL | \$ 500 | \$ 5,000 | \$ 500 |
| 6 | CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310 | | | |
| | Tennessee Dept. of Conservation, Dept. of Forestry | 1,500 | 1,500 | 1,500 |
| | TOTAL | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 7 | CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310 | | | |
| | First Tennessee Development District (County's share of District Programs) | 10,980 | 10,980 | 10,980 |
| | TOTAL | \$ 10,980 | \$ 10,980 | \$ 10,980 |

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2020 - 2021 FISCAL YEAR**

| ITEM NO. | DESCRIPTION | BUDGETED AMOUNT 2019 - 2020 FY | AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY | RECOMMENDED BY BUDGET COMMITTEE 2020 - 2021 FY |
|-------------|-------------|--------------------------------------|---|---|
|-------------|-------------|--------------------------------------|---|---|

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

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

| | | | |
|-------------------------------------|-----------------|-----------------|-----------------|
| Supplies and Operating Expenditures | 2,352 | 2,352 | 2,352 |
| TOTAL | \$ 2,352 | \$ 2,352 | \$ 2,352 |

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

| | | | |
|--------------------------------------|-----------------|-----------------|-----------------|
| For Operating Expenses and Materials | 3,920 | 3,920 | 3,920 |
| TOTAL | \$ 3,920 | \$ 3,920 | \$ 3,920 |

10 CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316

| | | | |
|--|-----------------|-----------------|-----------------|
| Contributions for Part-time Technician | 9,000 | 9,000 | 9,000 |
| TOTAL | \$ 9,000 | \$ 9,000 | \$ 9,000 |

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

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| Holston Business Group | 29,400 | 29,400 | 29,400 |
| East Tennessee Education Foundation | 1,960 | 2,000 | 1,960 |
| TOTAL | \$ 31,360 | \$ 31,400 | \$ 31,360 |

| | | | |
|--------------------|-------------------|-------------------|-------------------|
| GRAND TOTAL | \$ 376,571 | \$ 385,957 | \$ 381,417 |
|--------------------|-------------------|-------------------|-------------------|

MOTION TO AMEND

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS
COUNTY BOARD OF COMMISSIONERS IN Regular SESSION MET
THIS 24th DAY OF August 2020.

RESOLUTION IN RE: 2020/08/11

BE IT RESOLVED THAT CAME Larry Clonce AND MADE A
MOTION TO AMEND RESOLUTION TO A one time
contribution of 5,000 each to
Church Hill Rescue Squad &
Rogersville Rescue Squad to
come from the Governor's
Support Grant

WHICH RESOLUTION # 2020/08/11 WAS DULY SECONDED BY
Danny Alvis AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED
19 yes 2 no TO 2 no THAT AMENDED RESOLUTION # 2020/08/11 BE AMENDED
ON THIS 24th DAY OF August 2020.

Nancy A. Davis
COUNTY CLERK cr

MOTION MADE BY: Larry Clonce
MOTION SECONDED BY: Danny Alvis



YES: 11 NO: 1 ABSTAIN: 0 ABSENT: 0

Rick Brewer
 George Bridwell
 Raymond Jessee
 Syble Vaughan Trent
 Jeff Barrett
 Keith Gibson
 Tom Kern
 Danny Alvis
 Charles Housewright
 Charles Thacker
 Dawson Fields

YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES

Second

Valerie M. Goins
 Hannah Speaks
 Glenda Davis
 Mark DeWitte
 John Metz
 Nancy Barker
 Larry Clonce
 Michael Herrell
 Bob Edens
 Donnie Talley

YES
 YES
 YES
 YES
 NO
 YES
 YES
 YES
 NO
 YES

Motion

MOTION TO AMEND

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS
COUNTY BOARD OF COMMISSIONERS IN Regular SESSION MET
THIS 24th DAY OF August 2020.

RESOLUTION IN RE: 2020/08/11

BE IT RESOLVED THAT CAME Michael Herrell AND MADE A
MOTION TO AMEND RESOLUTION Hawkins County
Emergency Response Team
will receive a one time
contribution of \$1,500.00
from the local Governor's
Support Grant

WHICH RESOLUTION # 2020/08/11 WAS DULY SECONDED BY
Dawson Fields AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED
19 TO 2 THAT AMENDED RESOLUTION # 2020/08/11 BE AMENDED
ON THIS 24th DAY OF August 2020.

Nancy A Davis
COUNTY CLERK OK

MOTION MADE BY: Michael Herrell
MOTION SECONDED BY: Dawson Fields

Date:

COUNTY COMMISSION ROLL CALL VOTE

2nd Amendment

Resolution:

2020/08/11

Motion

1st

Herrell

2nd

Fields

COMMITTEE MEMBERS

| | Name | Yes | No | Abstain | Other |
|----|---------------|-----|----|---------|-------|
| 1 | Herrell | ✓ | | | |
| 2 | DeWitte | | ✓ | | |
| 3 | Barker | ✓ | | | |
| 4 | Metz | | ✓ | | |
| 5 | Housewright | ✓ | | | |
| 6 | Barrett | ✓ | | | |
| 7 | Jessee | ✓ | | | |
| 8 | Edens | ✓ | | | |
| 9 | Clonce | ✓ | | | |
| 10 | Davis | ✓ | | | |
| 11 | Goins | ✓ | | | |
| 12 | Alvis | ✓ | | | |
| 13 | Gibson | ✓ | | | |
| 14 | Bridwell | ✓ | | | |
| 15 | Talley | ✓ | | | |
| 16 | Vaughan-Trent | ✓ | | | |
| 17 | Brewer | ✓ | | | |
| 18 | Kern | ✓ | | | |
| 19 | Fields | ✓ | | | |
| 20 | Thacker | ✓ | | | |
| 21 | Speaks | ✓ | | | |

Passes

19

2

246



Resolution 2020-08-11

As Amended

Vote by a 2/3 majority of the full membership.
If a 2/3 majority of the full membership is not reached, the resolution shall be referred to the next meeting for a 2/3 vote.

VOTE RESULTS: Passed With Majority of Full Membership

YES: 11 NO: 0 ABSTAIN: 0 ABSENT: 0

| | |
|---------------------|-----|
| Rick Brewer | YES |
| George Bridwell | YES |
| Raymond Jessee | YES |
| Syble Vaughan Trent | YES |
| Jeff Barrett | YES |
| Keith Gibson | YES |
| Tom Kern | YES |
| Danny Alvis | YES |
| Charles Housewright | YES |
| Charles Thacker | YES |
| Dawson Fields | YES |

Second

| | |
|------------------|-----|
| Valerie M. Goins | YES |
| Hannah Speaks | YES |
| Glenda Davis | YES |
| Mark DeWitte | YES |
| John Metz | YES |
| Nancy Barker | YES |
| Larry Clonce | YES |
| Michael Herrell | YES |
| Bob Edens | YES |
| Donnie Talley | YES |

Motion

Passed

RESOLUTION

No. 2020 / 08 / 12

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August 2020.

RESOLUTION IN REF: APPROVAL OF APPROPRIATIONS FOR THE 2020 - 2021 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. John Metz, Budget Chairman
Seconded By Esq. Bob Edens
Date Submitted 08-10-2020
Nancy Dennis
County Clerk

By: _____

Chairman Rick Brewer
Mayor Jim Lee
Jim Lee, County Mayor

As Amended
ACTION: AYE NAY PASSED
Roll Call 13 8
Voice Vote _____
Absent _____

COMMITTEE ACTION

Passed

Mayor's Action: Approved _____ Veto _____

248

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for
Appropriations Resolution
2020 – 2021 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, 2020 AND ENDING JUNE 30, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 24th day of August, 2020, 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, 2020 and ending June 30, 2021, according to the following schedule:

GENERAL FUND

| | |
|---|------------|
| County Commission | \$ 139,720 |
| Board of Equalization | 8,912 |
| Beer Board | 3,033 |
| Budget and Finance Committee | 8,427 |
| County Mayor | 576,409 |
| County Attorney | 37,568 |
| Election Commission | 426,810 |
| Register of Deeds | 307,887 |
| Planning | 18,625 |
| County Buildings | 856,572 |
| Other General Administration | 845,014 |
| Preservation of Records | 14,400 |
| Property Assessor's Office | 500,745 |
| Reappraisal Program | 183,447 |
| County Trustee's Office | 295,806 |
| County Clerk's Office | 746,170 |
| Circuit Court Clerk | 688,422 |
| Criminal Court | 12,000 |
| General Sessions Court | 337,899 |
| Drug Court | 68,482 |
| Chancery Court | 342,551 |
| Juvenile Court | 173,659 |
| Courtroom Security | 162,145 |
| Sheriff's Department | 4,491,766 |
| Drug Enforcement | 6,879 |
| Administration/Sexual Offender Registry | 5,500 |
| Jail | 3,260,810 |
| Juvenile Services | 311,503 |
| Fire Prevention and Control | 267,060 |
| Rescue Squad | 98,000 |
| Disaster Relief | 6,000 |
| Other Emergency Management | 379,710 |

AS AMENDED

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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GENERAL FUND

| | |
|---|------------|
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| Beer Board | 3,033 |
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| County Attorney | 37,568 |
| Election Commission | 426,810 |
| Register of Deeds | 307,887 |
| Planning | 18,625 |
| County Buildings | 856,572 |
| Other General Administration | 851,327 |
| Preservation of Records | 14,400 |
| Property Assessor's Office | 500,745 |
| Reappraisal Program | 183,447 |
| County Trustee's Office | 295,806 |
| County Clerk's Office | 746,170 |
| Circuit Court Clerk | 688,422 |
| Criminal Court | 12,000 |
| General Sessions Court | 337,899 |
| Drug Court | 68,482 |
| Chancery Court | 342,551 |
| Juvenile Court | 173,659 |
| Courtroom Security | 169,109 |
| Sheriff's Department | 4,658,853 |
| Drug Enforcement | 6,879 |
| Administration/Sexual Offender Registry | 5,500 |
| Jail | 3,356,157 |
| Juvenile Services | 311,503 |
| Fire Prevention and Control | 345,060 |
| Rescue Squad | 108,000 |
| Disaster Relief | 6,000 |
| Other Emergency Management | 381,210 |

GENERAL FUND (Cont.)

| | | |
|---|----|-------------------|
| County Coroner/Medical Examiner | \$ | 167,669 |
| Local Health Center | | 406,017 |
| Ambulance/Emergency Medical Services | | 60,000 |
| Other Local Health Services | | 552,212 |
| Aid to Dependent Children | | 5,000 |
| Other Public Health and Welfare | | 17,146 |
| Adult Activities | | 2,000 |
| Senior Citizens Assistance | | 226,881 |
| Libraries | | 106,860 |
| Parks and Fairs Boards | | 173,163 |
| Agriculture Extension Services | | 125,977 |
| Forest Service | | 1,500 |
| Soil Conservation | | 77,068 |
| Flood Control | | 3,000 |
| Storm Water Management | | 18,353 |
| Tourism | | 1,500 |
| Industrial Development | | 215,917 |
| Airport | | 91,605 |
| Veteran's Services | | 95,354 |
| Contributions to Other Agencies | | 26,950 |
| Employee Benefits | | 78,608 |
| COVID-19 Grant #1 – Election Commission | | 47,703 |
| Miscellaneous | | 297,510 |
| Litter and Trash Collection | | 73,186 |
| Interest on Debt Gen. Gov't | | 4,000 |
| Transfers to Other Funds | | <u>106,431</u> |
| Total General Fund | \$ | <u>18,563,541</u> |

SOLID WASTE/SANITATION FUND

| | | |
|---|----|------------------|
| Other Boards and Committees (Workhouse Commission) | \$ | 6,185 |
| Sanitation Management | | 76,979 |
| Waste Pickup | | 668,952 |
| Convenience Centers | | 464,561 |
| Recycling Center | | 215,737 |
| Landfill Operation and Maintenance | | 722,747 |
| Other Waste Disposal | | 40,000 |
| Interest on Debt | | <u>1,000</u> |
| Total Solid Waste/Sanitation Fund | \$ | <u>2,196,161</u> |

GENERAL FUND (Cont.)

| | | |
|---|----|-------------------|
| County Coroner/Medical Examiner | \$ | 167,669 |
| Local Health Center | | 406,017 |
| Ambulance/Emergency Medical Services | | 335,000 |
| Other Local Health Services | | 552,212 |
| Aid to Dependent Children | | 5,000 |
| Other Public Health and Welfare | | 17,146 |
| Adult Activities | | 2,000 |
| Senior Citizens Assistance | | 226,881 |
| Libraries | | 106,860 |
| Parks and Fairs Boards | | 173,163 |
| Agriculture Extension Services | | 125,977 |
| Forest Service | | 1,500 |
| Soil Conservation | | 77,068 |
| Flood Control | | 3,000 |
| Storm Water Management | | 18,353 |
| Tourism | | 1,500 |
| Industrial Development | | 215,917 |
| Airport | | 91,605 |
| Veteran's Services | | 95,354 |
| Contributions to Other Agencies | | 26,950 |
| Employee Benefits | | 78,608 |
| COVID-19 Grant #1 – Election Commission | | 47,703 |
| Miscellaneous | | 297,510 |
| Litter and Trash Collection | | 73,186 |
| Interest on Debt Gen. Gov't | | 4,000 |
| Transfers to Other Funds | | <u>106,431</u> |
| Total General Fund | \$ | <u>19,203,752</u> |

SOLID WASTE/SANITATION FUND

| | | |
|---|----|------------------|
| Other Boards and Committees (Workhouse Commission) | \$ | 6,185 |
| Sanitation Management | | 76,979 |
| Waste Pickup | | 668,952 |
| Convenience Centers | | 464,561 |
| Recycling Center | | 215,737 |
| Landfill Operation and Maintenance | | 722,747 |
| Other Waste Disposal | | 40,000 |
| Interest on Debt | | <u>1,000</u> |
| Total Solid Waste/Sanitation Fund | \$ | <u>2,196,161</u> |

DRUG CONTROL FUND

| | |
|-------------------------|-------------------|
| Drug Enforcement | \$ 142,100 |
| Total Drug Control Fund | <u>\$ 142,100</u> |

HIGHWAY/PUBLIC WORKS FUND

| | |
|--|---------------------|
| Administration | \$ 245,813 |
| Highway and Bridge Maintenance | 4,915,550 |
| Operation and Maintenance of Equipment | 944,900 |
| Other Charges | 212,900 |
| Employee Benefits | 479,500 |
| Capital Outlay | <u>1,580,449</u> |
| Total Highway/Public Works Fund | <u>\$ 8,379,112</u> |

GENERAL PURPOSE SCHOOL FUND

| | |
|-----------------------------------|----------------------|
| Regular Instruction Program | \$ 29,387,999 |
| Alternative Instruction Program | 346,239 |
| Special Education Program | 4,482,844 |
| Vocational Education Program | 1,634,382 |
| Attendance | 294,025 |
| Health Services | 963,232 |
| Other Student Support | 2,928,259 |
| Regular Instruction Program | 1,522,084 |
| Special Education Program | 613,389 |
| Vocational Education Program | 100,773 |
| Education Technology Program | 1,006,129 |
| Board of Education | 1,614,264 |
| Office of the Superintendent | 490,021 |
| Office of the Principal | 3,763,177 |
| Fiscal Services | 343,700 |
| Human Services/Personnel | 115,299 |
| Operation of Plant | 4,100,991 |
| Maintenance of Plant | 1,455,752 |
| Transportation | 42,662 |
| Community Services | 90,676 |
| Early Childhood Education | 392,002 |
| Regular Capital Outlay | 300,000 |
| Other Debt Service | <u>479,743</u> |
| Total General Purpose School Fund | <u>\$ 56,467,642</u> |

DRUG CONTROL FUND

| | |
|-------------------------|-------------------|
| Drug Enforcement | \$ 142,100 |
| Total Drug Control Fund | \$ <u>142,100</u> |

HIGHWAY/PUBLIC WORKS FUND

| | |
|--|---------------------|
| Administration | \$ 245,813 |
| Highway and Bridge Maintenance | 4,915,550 |
| Operation and Maintenance of Equipment | 944,900 |
| Other Charges | 212,900 |
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| Alternative Instruction Program | 346,239 |
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| Board of Education | 1,614,264 |
| Office of the Superintendent | 490,021 |
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| Transportation | 42,662 |
| Community Services | 90,676 |
| Early Childhood Education | 392,002 |
| Regular Capital Outlay | 300,000 |
| Other Debt Service | <u>479,743</u> |
| Total General Purpose School Fund | \$ <u>56,467,642</u> |

CENTRAL CAFETERIA FUND

| | |
|------------------------------|---------------------|
| Food Services | \$ 4,347,117 |
| Total Central Cafeteria Fund | <u>\$ 4,347,117</u> |

SCHOOL TRANSPORTATION FUND

| | |
|-----------------------------|---------------------|
| Board of Education | \$ 75,000 |
| Transportation | <u>3,779,968</u> |
| Total School Transportation | <u>\$ 3,854,968</u> |

GENERAL DEBT SERVICE FUND

| | |
|---|---------------------|
| Principal on Debt - General Government | \$ 710,430 |
| Interest on Debt - General Government | 370,372 |
| Other Debt Service - General Government | <u>22,200</u> |
| Total General Debt Service Fund | <u>\$ 1,103,002</u> |

SPECIAL DEBT SERVICE FUND

| | |
|---|-------------------|
| Principal on Debt - Highways and Streets | \$ 356,785 |
| Interest on Debt - Highways and Streets | 99,894 |
| Other Debt Service - Highways and Streets | <u>5,600</u> |
| Total Special Debt Service Fund | <u>\$ 462,279</u> |

EDUCATION DEBT SERVICE FUND

| | |
|-----------------------------------|---------------------|
| Principal on Debt - Education | \$ 2,464,159 |
| Interest on Debt - Education | 1,902,215 |
| Other Debt Service - Education | <u>151,500</u> |
| Total Education Debt Service Fund | <u>\$ 4,517,874</u> |

CENTRAL CAFETERIA FUND

| | |
|------------------------------|---------------------|
| Food Services | \$ 4,347,117 |
| Total Central Cafeteria Fund | <u>\$ 4,347,117</u> |

SCHOOL TRANSPORTATION FUND

| | |
|-----------------------------|---------------------|
| Board of Education | \$ 75,000 |
| Transportation | <u>3,779,968</u> |
| Total School Transportation | <u>\$ 3,854,968</u> |

GENERAL DEBT SERVICE FUND

| | |
|---|---------------------|
| Principal on Debt - General Government | \$ 710,430 |
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EDUCATION DEBT SERVICE FUND

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|-----------------------------------|---------------------|
| Principal on Debt - Education | \$ 2,464,159 |
| Interest on Debt - Education | 1,902,215 |
| Other Debt Service - Education | <u>151,500</u> |
| Total Education Debt Service Fund | <u>\$ 4,517,874</u> |

GENERAL CAPITAL PROJECTS FUND

| | |
|-------------------------------------|------------------|
| Other General Government Projects | \$ <u>12,500</u> |
| Total General Capital Projects Fund | \$ <u>12,500</u> |

EDUCATION CAPITAL PROJECTS FUND

| | |
|---------------------------------------|-----------------------|
| Education Capital Projects | \$ <u>1,187,717</u> |
| Total Education Capital Projects Fund | \$ <u>1,187,717</u> |
| Grand Total – All Budgets | \$ <u>101,234,013</u> |

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

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

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

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

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies

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GENERAL CAPITAL PROJECTS FUND

| | |
|-------------------------------------|-------------------|
| Public Safety Projects | \$ 100,000 |
| Other General Government Projects | <u>12,500</u> |
| Total General Capital Projects Fund | <u>\$ 112,500</u> |

EDUCATION CAPITAL PROJECTS FUND

| | |
|---------------------------------------|-----------------------|
| Education Capital Projects | <u>\$ 1,187,717</u> |
| Total Education Capital Projects Fund | <u>\$ 1,187,717</u> |
| Grand Total – All Budgets | <u>\$ 101,974,224</u> |

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

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

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

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or

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, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2019. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the

remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2019. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

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

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2021, 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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th Day of August, 2020

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

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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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th Day of August, 2020

Handwritten signature or initials, possibly "2569", located in the bottom right corner of the page.

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| | Estimated Revenues | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax (91.16 cents of the tax rate @ \$102,810.42 per penny) \$ (General Fd tax rate was increased 3.46 cent in 2018-19FY; General Purpose School and Transportation Fds were decreased a total of 3.46 cents) | 9,450,069 | \$ 9,763,395 | \$ 9,474,152 |
| 40120 | Trustee's Collections-Prior Year | 233,558 | 224,363 | 224,000 |
| 40125 | Trustee's Collections-Bankruptcy | 1,889 | 2,048 | 1,400 |
| 40130 | Circuit/Clerk and Master Collections-Prior Years | 214,428 | 210,564 | 180,000 |
| 40140 | Interest and Penalty | 48,859 | 47,651 | 47,000 |
| 40150 | Pick-Up Taxes | 2,633 | 12,647 | 4,000 |
| 40161 | Payments in Lieu of Taxes-T.V.A. | 1,644 | 1,644 | 1,400 |
| 40163 | Payments in Lieu of Taxes-Other | 55,316 | 56,459 | 35,000 |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40240 | Wheel Tax (Original 1/3 of \$20) | 342,214 | 339,118 | 340,000 |
| 40240 | Wheel Tax (\$30 for General Fund) | 1,509,189 | 1,496,877 | 1,450,000 |
| 40240 | Wheel Tax (\$10 for Public Safety) | 503,063 | 498,959 | 475,000 |
| 40250 | Litigation Tax - General | 108,746 | 89,882 | 92,500 |
| 40260 | Litigation Tax - Special Purpose (General Sessions Judge's Salary) | 70,424 | 54,224 | 60,000 |
| 40268 | Litigation Tax - Courtroom Security | 111,012 | 88,814 | 92,500 |
| 40275 | Mixed Drink Tax | 968 | 280 | 150 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 17,800 | 29,659 | 17,500 |
| 40330 | Wholesale Beer Tax | 79,918 | 68,000 | 70,000 |
| | TOTAL LOCAL TAXES | \$ 12,751,730 | \$ 12,984,584 | \$ 12,564,602 |
| 41000 | LICENSES AND PERMITS | | | |
| 41500 | PERMITS | | | |
| 41510 | Beer Permits | \$ 1,686 | \$ 1,092 | \$ 1,200 |
| 41590 | Other Permits (fireworks applications) | 1,900 | 950 | 950 |
| | TOTAL LICENSES AND PERMITS | \$ 3,586 | \$ 2,042 | \$ 2,150 |
| 42000 | FINES, FORFEITURES AND PENALTIES | | | |
| 42100 | CIRCUIT COURT | | | |
| 42110 | Fines | \$ 6,681 | \$ 3,720 | \$ 6,000 |
| 42120 | Officers Costs | 5,910 | 4,345 | 6,000 |
| 42140 | Drug Control Fines | 21,000 | 7,630 | 8,000 |
| 42141 | Drug Court Fees | 684 | 532 | 500 |
| 42180 | DUI Treatment Fines | 119 | 385 | 200 |
| 42190 | Data Entry Fee-Circuit Court | 1,187 | 1,166 | 1,100 |
| 42191 | Courtroom Security Fee | 159 | 211 | 150 |
| 42200 | CRIMINAL COURT | | | |
| 42250 | Jail Fees | 842 | 1,440 | 1,250 |
| 42300 | GENERAL SESSIONS COURT | | | |
| 42310 | Fines | 13,839 | 20,650 | 14,000 |
| 42311 | Fines for Littering | 24 | 0 | 0 |
| 42320 | Officers Costs | 32,591 | 32,204 | 32,500 |
| 42330 | Game and Fish Fines | 217 | 209 | 185 |
| 42340 | Drug Control Fines | 1,741 | 2,074 | 2,000 |
| 42341 | Drug Court Fees | 5,772 | 5,233 | 5,000 |
| 42350 | Jail Fees | 22,839 | 29,594 | 24,000 |
| 42380 | DUI Treatment Fines | 4,065 | 6,352 | 4,250 |
| 42390 | Data Entry Fee-General Sessions | 15,194 | 11,513 | 13,000 |
| 42391 | Courtroom Security Fee | 98 | 70 | 75 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--------------------|--|------------------|------------------|---------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax (91.16 cents of the tax rate @ \$102,810.42 per penny) (General Fd tax rate was increased 3.46 cent in 2018-19FY; General Purpose School and Transportation Fds were decreased a total of 3.46 cents) | \$ 9,450,069 | \$ 9,763,395 | \$ 9,474,152 |
| 40120 | Trustee's Collections-Prior Year | 233,558 | 224,363 | 224,000 |
| 40125 | Trustee's Collections-Bankruptcy | 1,889 | 2,048 | 1,400 |
| 40130 | Circuit/Clerk and Master Collections-Prior Years | 214,428 | 210,564 | 180,000 |
| 40140 | Interest and Penalty | 48,859 | 47,651 | 47,000 |
| 40150 | Pick-Up Taxes | 2,633 | 12,647 | 4,000 |
| 40161 | Payments in Lieu of Taxes-T.V.A. | 1,644 | 1,644 | 1,400 |
| 40163 | Payments in Lieu of Taxes-Other | 55,316 | 56,459 | 35,000 |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40240 | Wheel Tax (Original 1/3 of \$20) | 342,214 | 339,118 | 340,000 |
| 40240 | Wheel Tax (\$30 for General Fund) | 1,509,189 | 1,496,877 | 1,450,000 |
| 40240 | Wheel Tax (\$10 for Public Safety) | 503,063 | 498,959 | 475,000 |
| 40250 | Litigation Tax - General | 108,746 | 89,882 | 92,500 |
| 40260 | Litigation Tax - Special Purpose (General Sessions Judge's Salary) | 70,424 | 54,224 | 60,000 |
| 40268 | Litigation Tax - Courtroom Security | 111,012 | 88,814 | 92,500 |
| 40275 | Mixed Drink Tax | 968 | 280 | 150 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 17,800 | 29,659 | 17,500 |
| 40330 | Wholesale Beer Tax | 79,918 | 68,000 | 70,000 |
| | TOTAL LOCAL TAXES | \$ 12,751,730 | \$ 12,984,584 | \$ 12,564,602 |
| 41000 | LICENSES AND PERMITS | | | |
| 41500 | PERMITS | | | |
| 41510 | Beer Permits | \$ 1,686 | \$ 1,092 | \$ 1,200 |
| 41590 | Other Permits (fireworks applications) | 1,900 | 950 | 950 |
| | TOTAL LICENSES AND PERMITS | \$ 3,586 | \$ 2,042 | \$ 2,150 |
| 42000 | FINES, FORFEITURES AND PENALTIES | | | |
| 42100 | CIRCUIT COURT | | | |
| 42110 | Fines | \$ 6,681 | \$ 3,720 | \$ 6,000 |
| 42120 | Officers Costs | 5,910 | 4,345 | 6,000 |
| 42140 | Drug Control Fines | 21,000 | 7,630 | 8,000 |
| 42141 | Drug Court Fees | 684 | 532 | 500 |
| 42180 | DUI Treatment Fines | 119 | 385 | 200 |
| 42190 | Data Entry Fee-Circuit Court | 1,187 | 1,166 | 1,100 |
| 42191 | Courtroom Security Fee | 159 | 211 | 150 |
| 42200 | CRIMINAL COURT | | | |
| 42250 | Jail Fees | 842 | 1,440 | 1,250 |
| 42300 | GENERAL SESSIONS COURT | | | |
| 42310 | Fines | 13,839 | 20,650 | 14,000 |
| 42311 | Fines for Littering | 24 | 0 | 0 |
| 42320 | Officers Costs | 32,591 | 32,204 | 32,500 |
| 42330 | Game and Fish Fines | 217 | 209 | 185 |
| 42340 | Drug Control Fines | 1,741 | 2,074 | 2,000 |
| 42341 | Drug Court Fees | 5,772 | 5,233 | 5,000 |
| 42350 | Jail Fees | 22,839 | 29,594 | 24,000 |
| 42380 | DUI Treatment Fines | 4,065 | 6,352 | 4,250 |
| 42390 | Data Entry Fee-General Sessions | 15,194 | 11,513 | 13,000 |
| 42391 | Courtroom Security Fee | 98 | 70 | 75 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 42400 | JUVENILE COURT | | | |
| 42410 | Fines | \$ 3,818 | \$ 4,581 | \$ 4,000 |
| 42420 | Officers Costs | 8,229 | 6,094 | 6,750 |
| 42430 | Game and Fish Fines | 0 | 0 | 0 |
| 42450 | Jail Fees | 62 | 321 | 0 |
| 42490 | Data Entry Fee-Juvenile Court | 1,370 | 1,178 | 1,200 |
| 42491 | Courtroom Security Fee | 258 | 131 | 200 |
| 42500 | CHANCERY COURT | | | |
| 42520 | Officers Costs | 528 | 1,183 | 750 |
| 42530 | Data Entry Fee-Chancery Court | 9,620 | 7,648 | 8,000 |
| 42591 | Courtroom Security Fee | 6 | 0 | 0 |
| 42900 | OTHER FINES, FORFEITURES AND PENALTIES | | | |
| 42990 | Other Fines, Forfeitures, and Penalties | 475 | 0 | 0 |
| | TOTAL FINES, FORFEITURES AND PENALTIES | \$ 157,328 | \$ 148,464 | \$ 139,110 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43100 | GENERAL SERVICE CHARGES | | | |
| 43120 | Patient Charges | \$ 7,422 | \$ 14,888 | \$ 9,000 |
| 43170 | Work Release Charges for Board | 20,203 | 19,548 | 18,750 |
| 43300 | FEES | | | |
| 43340 | Recreation Fees (Laurel Run Park) | 7,475 | 6,345 | 7,000 |
| 43350 | Copy Fees | 4,248 | 3,685 | 3,500 |
| 43366 | Greenbelt Late Application Fee | 253 | 400 | 200 |
| 43370 | Telephone Commissions | 146,046 | 156,000 | 156,000 |
| 43380 | Vending Machine Collections | 98 | 245 | 50 |
| 43392 | Data Processing Fee-Register | 15,456 | 17,152 | 16,000 |
| 43394 | Data Processing Fee-Sheriff | 2,837 | 2,402 | 2,600 |
| 43395 | Sexual Offender Registration Fees | 4,550 | 8,550 | 7,000 |
| 43396 | Data Processing Fee-County Clerk | 4,797 | 3,774 | 3,700 |
| 43397 | Subscription & Doc Retrieval Fee-Circuit | 2,580 | 1,680 | 1,600 |
| 43399 | Vehicle Registration Reinstatement Fee | 935 | 1,100 | 600 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 216,900 | \$ 235,769 | \$ 226,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44120 | Lease/Rentals (airport hangars) | \$ 4,975 | \$ 5,700 | \$ 5,700 |
| 44130 | Sale of Materials and Supplies (County flags) | 307 | 0 | 0 |
| 44131 | Commissary Sales (Jail) | 20,373 | 19,235 | 19,000 |
| 44135 | Sale of Gasoline (airport fuel) | 31,620 | 23,048 | 29,500 |
| 44140 | Sale of Maps (Property Assessor's Office) | 2,143 | 50 | 200 |
| 44145 | Sale of Recycled Materials | 340 | 0 | 0 |
| 44170 | Miscellaneous Refunds | 26,776 | 13,095 | 5,000 |
| 44500 | NONRECURRING ITEMS | | | |
| 44530 | Sale of Equipment | 0 | 0 | 0 |
| 44540 | Sale of Property | 4,443 | 25,309 | 0 |
| 44570 | Contributions and Gifts (Laurel Run Park) | 2,000 | 0 | 0 |
| 44990 | Other Local Revenues | 2,509 | 3,384 | 2,400 |
| | TOTAL OTHER LOCAL REVENUES | \$ 95,486 | \$ 89,821 | \$ 61,800 |
| 45000 | FEES RECEIVED FROM COUNTY OFFICIALS | | | |
| 45500 | FEES IN LIEU OF SALARY | | | |
| 45510 | County Clerk | \$ 614,413 | \$ 614,339 | \$ 570,000 |
| 45520 | Circuit Court Clerk | 136,647 | 102,598 | 105,000 |
| 45540 | General Sessions Court Clerk | 389,968 | 323,506 | 360,000 |
| 45550 | Clerk and Master | 255,929 | 232,910 | 235,000 |
| 45560 | Juvenile Court Clerk | 51,153 | 48,634 | 48,500 |
| 45580 | Register | 190,728 | 232,789 | 205,000 |
| 45590 | Sheriff | 27,007 | 17,907 | 20,000 |
| 45610 | Trustee | 774,672 | 803,438 | 775,000 |
| | TOTAL FEES RECEIVED FROM COUNTY OFFICIALS | \$ 2,440,517 | \$ 2,376,121 | \$ 2,318,500 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 42400 | JUVENILE COURT | | | |
| 42410 | Fines | \$ 3,818 | \$ 4,581 | \$ 4,000 |
| 42420 | Officers Costs | 8,229 | 6,094 | 6,750 |
| 42430 | Game and Fish Fines | 0 | 0 | 0 |
| 42450 | Jail Fees | 62 | 321 | 0 |
| 42490 | Data Entry Fee-Juvenile Court | 1,370 | 1,178 | 1,200 |
| 42491 | Courtroom Security Fee | 258 | 131 | 200 |
| 42500 | CHANCERY COURT | | | |
| 42520 | Officers Costs | 528 | 1,183 | 750 |
| 42530 | Data Entry Fee-Chancery Court | 9,620 | 7,648 | 8,000 |
| 42591 | Courtroom Security Fee | 6 | 0 | 0 |
| 42900 | OTHER FINES, FORFEITURES AND PENALTIES | | | |
| 42990 | Other Fines, Forfeitures, and Penalties | 475 | 0 | 0 |
| | TOTAL FINES, FORFEITURES AND PENALTIES | \$ 157,328 | \$ 148,464 | \$ 139,110 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43100 | GENERAL SERVICE CHARGES | | | |
| 43120 | Patient Charges | \$ 7,422 | \$ 14,888 | \$ 9,000 |
| 43170 | Work Release Charges for Board | 20,203 | 19,548 | 18,750 |
| 43300 | FEEES | | | |
| 43340 | Recreation Fees (Laurel Run Park) | 7,475 | 6,345 | 7,000 |
| 43350 | Copy Fees | 4,248 | 3,685 | 3,500 |
| 43366 | Greenbelt Late Application Fee | 253 | 400 | 200 |
| 43370 | Telephone Commissions | 146,046 | 156,000 | 156,000 |
| 43380 | Vending Machine Collections | 98 | 245 | 50 |
| 43392 | Data Processing Fee-Register | 15,456 | 17,152 | 16,000 |
| 43394 | Data Processing Fee-Sheriff | 2,837 | 2,402 | 2,600 |
| 43395 | Sexual Offender Registration Fees | 4,550 | 8,550 | 7,000 |
| 43396 | Data Processing Fee-County Clerk | 4,797 | 3,774 | 3,700 |
| 43397 | Subscription & Doc Retrieval Fee-Circuit | 2,580 | 1,680 | 1,600 |
| 43399 | Vehicle Registration Reinstatement Fee | 935 | 1,100 | 600 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 216,900 | \$ 235,769 | \$ 226,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44120 | Lease/Rentals (airport hangars) | \$ 4,975 | \$ 5,700 | \$ 5,700 |
| 44130 | Sale of Materials and Supplies (County flags) | 307 | 0 | 0 |
| 44131 | Commissary Sales (Jail) | 20,373 | 19,235 | 19,000 |
| 44135 | Sale of Gasoline (airport fuel) | 31,620 | 23,048 | 29,500 |
| 44140 | Sale of Maps (Property Assessor's Office) | 2,143 | 50 | 200 |
| 44145 | Sale of Recycled Materials | 340 | 0 | 0 |
| 44170 | Miscellaneous Refunds | 26,776 | 13,095 | 5,000 |
| 44500 | NONRECURRING ITEMS | | | |
| 44530 | Sale of Equipment | 0 | 0 | 0 |
| 44540 | Sale of Property | 4,443 | 25,309 | 0 |
| 44570 | Contributions and Gifts (Laurel Run Park) | 2,000 | 0 | 0 |
| 44990 | Other Local Revenues | 2,509 | 3,384 | 2,400 |
| | TOTAL OTHER LOCAL REVENUES | \$ 95,486 | \$ 89,821 | \$ 61,800 |
| 45000 | FEEES RECEIVED FROM COUNTY OFFICIALS | | | |
| 45500 | FEEES IN LIEU OF SALARY | | | |
| 45510 | County Clerk | \$ 614,413 | \$ 614,339 | \$ 570,000 |
| 45520 | Circuit Court Clerk | 136,647 | 102,598 | 105,000 |
| 45540 | General Sessions Court Clerk | 389,968 | 323,506 | 360,000 |
| 45550 | Clerk and Master | 255,929 | 232,910 | 235,000 |
| 45560 | Juvenile Court Clerk | 51,153 | 48,634 | 48,500 |
| 45580 | Register | 190,728 | 232,789 | 205,000 |
| 45590 | Sheriff | 27,007 | 17,907 | 20,000 |
| 45610 | Trustee | 774,672 | 803,438 | 775,000 |
| | TOTAL FEEES RECEIVED FROM COUNTY OFFICIALS | \$ 2,440,517 | \$ 2,376,121 | \$ 2,318,500 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 46000 | STATE OF TENNESSEE | | | |
| 46100 | GENERAL GOVERNMENT GRANTS | | | |
| 46120 | Airport Maintenance Program | \$ 3,283 | \$ 8,407 | \$ 4,000 |
| 46140 | Aging Programs | 40,167 | 33,979 | 44,000 |
| 46200 | PUBLIC SAFETY GRANTS | | | |
| 46210 | Law Enforcement Training Programs | 34,200 | 44,800 | 44,800 |
| 46000 | STATE OF TENNESSEE (cont.) | | | |
| 46300 | HEALTH AND WELFARE GRANTS | | | |
| 46390 | Other Health and Welfare Grants (County Coroner ROI Claims) | 4,325 | 4,725 | 4,250 |
| | Other Health and Welfare Grants (RAHHABE Grant- Laurel Run Park) | 0 | 20,000 | 0 |
| | Other Health and Welfare Grants (DGA Grants, Health Dept) | 220,448 | 333,587 | 552,212 |
| 46400 | PUBLIC WORKS GRANTS | | | |
| 46430 | Litter Program | 26,257 | 60,679 | 56,700 |
| 46800 | OTHER STATE REVENUES | | | |
| 46820 | Income Tax | 39,546 | 26,373 | 31,000 |
| 46830 | Beer Tax | 17,959 | 18,175 | 18,000 |
| 46835 | Vehicle Certificate of Title Fees | 4,829 | 4,830 | 4,800 |
| 46852 | State Revenue Sharing - Telecommunications Tax | 64,828 | 73,802 | 60,000 |
| 46870 | Emergency Hospital - Prisoners | 24,132 | 0 | 0 |
| 46890 | Prisoner Transportation | 269 | 244 | 200 |
| 46915 | Contracted Prisoner Board | 1,289,691 | 950,000 | 950,000 |
| 46960 | Registrar's Salary Supplement | 15,164 | 11,373 | 15,164 |
| 46980 | Other State Grants (Courtroom Security) | 81,157 | 9,735 | 0 |
| | Other State Grants (Drug Court Grant) | 45,429 | 50,000 | 50,000 |
| | Other State Grants (Computer equipment/Election Commission Office) | 0 | 1,715 | 0 |
| | Other State Grants (Elections Computer and Safety) | 0 | 7,100 | 0 |
| 46990 | Other State Revenue (Special Needs revenue for Health Dept. Roof) | 52,800 | 0 | 0 |
| | Other State Revenue (Fantasy Sports Tax) | 608 | 600 | 600 |
| | TOTAL STATE OF TENNESSEE | \$ 1,965,092 | \$ 1,660,124 | \$ 1,835,726 |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47100 | FEDERAL THROUGH STATE | | | |
| 47220 | Civil Defense Reimbursement (EMA Director Grant) | \$ 41,000 | \$ 41,000 | \$ 41,000 |
| 47301 | COVID-19 Grant #1 - Election Commission | 0 | 0 | 47,703 |
| 47590 | Other Federal through State (Sheriff DUI Enforcement Grants) | 21,157 | 56,024 | 37,000 |
| | Other Federal through State (Census Grant) | 0 | 10,000 | 0 |
| | Other Federal through State (Airport Grants) | | | |
| | Runway Overlay, Drainage Improvement | 0 | 0 | 0 |
| | Professional Services/ Airport Improvements | 25,031 | 0 | 0 |
| | Drainage Imp/ Property Map Update | 0 | 16,502 | 0 |
| | Obstruction Clearing | 0 | 7,604 | 0 |
| | Other Federal through State (Election Refund Estimate) | | | |
| | March 2020 Presidential Primary Election | 0 | 53,612 | 0 |
| | TOTAL FEDERAL THROUGH STATE | \$ 87,188 | \$ 184,742 | \$ 125,703 |
| 47600 | DIRECT FEDERAL REVENUE | | | |
| 47715 | Tax Credit Bond Rebate (for the 2010 QSCB Issue) | \$ 106,214 | \$ 106,262 | \$ 106,431 |
| 47990 | Other Direct Federal Revenue (SSA Incentive) | 11,700 | 9,600 | 10,000 |
| | Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) | 2,636 | 0 | 0 |
| | Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO) | 0 | 1,318 | 0 |
| | TOTAL DIRECT FEDERAL REVENUE | \$ 120,550 | \$ 117,180 | \$ 116,431 |
| 48000 | OTHER GOVERNMENT AND CITIZENS GROUPS | | | |
| 48100 | OTHER GOVERNMENTS | | | |
| 48130 | Contributions (SRO Costs from BOE's) | \$ 154,161 | \$ 369,175 | \$ 429,000 |
| | Contributions (DTF Salary Supplement) | 7,598 | 6,887 | 6,879 |
| | Contributions (Clerk and Master Estate Sale) | 166 | 0 | 0 |
| | Contributions (Reappraisal Costs from Cities) | 22,692 | 23,366 | 23,868 |
| | Contributions (FTNHRA for Rogersville Senior Citizens Center) | 0 | 0 | 0 |
| 48140 | Contracted Services (WIA Youth & TN Youth at Work Grants) | 50,844 | 0 | 0 |
| | Contracted Services (Healthier TN Grant - Health Dept) | 0 | 1,000 | 0 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 46000 | STATE OF TENNESSEE | | | |
| 46100 | GENERAL GOVERNMENT GRANTS | | | |
| 46120 | Airport Maintenance Program | \$ 3,283 | \$ 8,407 | \$ 4,000 |
| 46140 | Aging Programs | 40,167 | 33,979 | 44,000 |
| 46200 | PUBLIC SAFETY GRANTS | | | |
| 46210 | Law Enforcement Training Programs | 34,200 | 44,800 | 44,800 |
| 46000 | STATE OF TENNESSEE (cont.) | | | |
| 46300 | HEALTH AND WELFARE GRANTS | | | |
| 46390 | Other Health and Welfare Grants (County Coroner ROI Claims) | 4,325 | 4,725 | 4,250 |
| | Other Health and Welfare Grants (RAHHABE Grant- Laurel Run Park) | 0 | 20,000 | 0 |
| | Other Health and Welfare Grants (DGA Grants, Health Dept) | 220,448 | 333,587 | 552,212 |
| 46400 | PUBLIC WORKS GRANTS | | | |
| 46430 | Litter Program | 26,257 | 60,679 | 56,700 |
| 46800 | OTHER STATE REVENUES | | | |
| 46820 | Income Tax | 39,546 | 26,373 | 31,000 |
| 46830 | Beer Tax | 17,959 | 18,175 | 18,000 |
| 46835 | Vehicle Certificate of Title Fees | 4,829 | 4,830 | 4,800 |
| 46852 | State Revenue Sharing - Telecommunications Tax | 64,828 | 73,802 | 60,000 |
| 46870 | Emergency Hospital - Prisoners | 24,132 | 0 | 0 |
| 46890 | Prisoner Transportation | 269 | 244 | 200 |
| 46915 | Contracted Prisoner Board | 1,289,691 | 950,000 | 950,000 |
| 46960 | Registrar's Salary Supplement | 15,164 | 11,373 | 15,164 |
| 46980 | Other State Grants (Courtroom Security) | 81,157 | 9,735 | 0 |
| | Other State Grants (Drug Court Grant) | 45,429 | 50,000 | 50,000 |
| | Other State Grants (Computer equipment/Election Commission Office) | 0 | 1,715 | 0 |
| | Other State Grants (Elections Computer and Safety) | 0 | 7,100 | 0 |
| 46990 | Other State Revenue (Special Needs revenue for Health Dept. Roof) | 52,800 | 0 | 0 |
| | Other State Revenue (Governor's Local Government Support Grant) | 0 | 0 | 490,616 |
| | Other State Revenue (Fantasy Sports Tax) | 608 | 600 | 600 |
| | TOTAL STATE OF TENNESSEE | \$ 1,965,092 | \$ 1,660,124 | \$ 2,326,342 |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47100 | FEDERAL THROUGH STATE | | | |
| 47220 | Civil Defense Reimbursement (EMA Director Grant) | \$ 41,000 | \$ 41,000 | \$ 41,000 |
| 47301 | COVID-19 Grant #1 - Election Commission | 0 | 0 | 47,703 |
| 47590 | Other Federal through State (Sheriff DUI Enforcement Grants) | 21,157 | 56,024 | 37,000 |
| | Other Federal through State (Census Grant) | 0 | 10,000 | 0 |
| | Other Federal through State (Airport Grants) | | | |
| | Runway Overlay, Drainage Improvement | 0 | 0 | 0 |
| | Professional Services/ Airport Improvements | 25,031 | 0 | 0 |
| | Drainage Imp/ Property Map Update | 0 | 16,502 | 0 |
| | Obstruction Clearing | 0 | 7,604 | 0 |
| | Other Federal through State (Election Refund Estimate) | | | |
| | March 2020 Presidential Primary Election | 0 | 53,612 | 0 |
| | TOTAL FEDERAL THROUGH STATE | \$ 87,188 | \$ 184,742 | \$ 125,703 |
| 47600 | DIRECT FEDERAL REVENUE | | | |
| 47715 | Tax Credit Bond Rebate (for the 2010 QSCB Issue) | \$ 106,214 | \$ 106,262 | \$ 106,431 |
| 47990 | Other Direct Federal Revenue (SSA Incentive) | 11,700 | 9,600 | 10,000 |
| | Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) | 2,636 | 0 | 0 |
| | Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO) | 0 | 1,318 | 0 |
| | TOTAL DIRECT FEDERAL REVENUE | \$ 120,550 | \$ 117,180 | \$ 116,431 |
| 48000 | OTHER GOVERNMENT AND CITIZENS GROUPS | | | |
| 48100 | OTHER GOVERNMENTS | | | |
| 48130 | Contributions (SRO Costs from BOE's) | \$ 154,161 | \$ 369,175 | \$ 429,000 |
| | Contributions (DTF Salary Supplement) | 7,598 | 6,887 | 6,879 |
| | Contributions (Clerk and Master Estate Sale) | 166 | 0 | 0 |
| | Contributions (Reappraisal Costs from Cities) | 22,692 | 23,366 | 23,868 |
| | Contributions (FTNHRA for Rogersville Senior Citizens Center) | 0 | 0 | 0 |
| 48140 | Contracted Services (WIA Youth & TN Youth at Work Grants) | 50,844 | 0 | 0 |
| | Contracted Services (Healthier TN Grant - Health Dept) | 0 | 1,000 | 0 |

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 48600 | CITIZENS GROUPS | | | |
| 48610 | Donations (United Way for Health Dept.) | \$ 2,000 | \$ 3,333 | \$ 1,800 |
| | Donations (Wal-Mart grants for EMA) | 0 | 500 | 0 |
| 48990 | Other (Sheriff's Dept. OT from Other Groups) | 2,022 | 5,099 | 2,000 |
| | TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS | \$ 239,483 | \$ 409,360 | \$ 463,547 |
| | Total Estimated Revenues | \$ 18,077,860 | \$ 18,208,207 | \$ 17,853,569 |
| 49000 | ESTIMATED OTHER SOURCES | | | |
| 49700 | Insurance Recovery | 63,349 | 21,150 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 18,141,209 | \$ 18,229,357 | \$ 17,853,569 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 48600 | CITIZENS GROUPS | | | |
| 48610 | Donations (United Way for Health Dept.) | \$ 2,000 | \$ 3,333 | \$ 1,800 |
| | Donations (Wal-Mart grants for EMA) | 0 | 500 | 0 |
| 48990 | Other (Sheriff's Dept. OT from Other Groups) | 2,022 | 5,099 | 2,000 |
| | TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS | \$ 239,483 | \$ 409,360 | \$ 463,547 |
| | Total Estimated Revenues | \$ 18,077,860 | \$ 18,208,207 | \$ 18,344,185 |
| 49000 | ESTIMATED OTHER SOURCES | | | |
| 49700 | Insurance Recovery | 63,349 | 21,150 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 18,141,209 | \$ 18,229,357 | \$ 18,344,185 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|-------------------------------|--|-------------------|-------------------|---------------------|
| Estimated Expenditures | | | | |
| 51000 | GENERAL COUNTY OPERATIONS | | | |
| 51100 | COUNTY COMMISSION | | | |
| 51100 191 | Board and Committee Members Fees (13 meetings) | \$ 25,250 | \$ 20,600 | \$ 27,300 |
| 51100 199 | Other Per Diem and Fees (committee meetings) | 9,800 | 10,600 | 10,500 |
| 51100 201 | Social Security | 2,681 | 2,387 | 3,700 |
| 51100 204 | State Retirement | 1,302 | 853 | 2,370 |
| 51100 207 | Medical Insurance | 57,782 | 65,736 | 61,650 |
| 51100 305 | Audit Services | 21,597 | 21,597 | 22,800 |
| 51100 349 | Printing, Stationery and Forms | 479 | 364 | 0 |
| 51100 355 | Travel | 16,656 | 1,302 | 10,500 |
| 51100 356 | Tuition (CTAS Certification for Public Officials) | 200 | 200 | 400 |
| 51100 499 | Other Supplies and Materials | 0 | 0 | 500 |
| 51100 709 | Data Processing Equipment | 0 | 9,000 | 0 |
| | TOTAL COUNTY COMMISSION | \$ 135,747 | \$ 132,639 | \$ 139,720 |
| 51200 | BOARDS AND COMMITTEES | | | |
| 51210 | BOARD OF EQUALIZATION | | | |
| 51210 191 | Board and Committee Members Fees | \$ 6,510 | \$ 5,160 | \$ 8,000 |
| 51210 201 | Social Security | 498 | 395 | 612 |
| 51210 355 | Travel | 0 | 0 | 300 |
| | TOTAL BOARD OF EQUALIZATION | \$ 7,008 | \$ 5,555 | \$ 8,912 |
| 51220 | BEER BOARD | | | |
| 51220 191 | Board and Committee Members Fees (6 meetings) | \$ 1,750 | \$ 550 | \$ 2,100 |
| 51220 201 | Social Security | 134 | 42 | 161 |
| 51220 204 | State Retirement | 91 | 21 | 147 |
| 51220 499 | Other Supplies and Materials | 0 | 0 | 100 |
| 51220 599 | Other Charges | 116 | 29 | 525 |
| | TOTAL BEER BOARD | \$ 2,091 | \$ 642 | \$ 3,033 |
| 51230 | BUDGET AND FINANCE COMMITTEE | | | |
| 51230 191 | Board and Committee Members Fees (21 meetings) | \$ 5,200 | \$ 4,550 | \$ 7,350 |
| 51230 201 | Social Security | 398 | 348 | 562 |
| 51230 204 | State Retirement | 174 | 98 | 515 |
| | TOTAL BUDGET AND FINANCE COMMITTEE | \$ 5,772 | \$ 4,996 | \$ 8,427 |
| 51300 | COUNTY MAYOR | | | |
| 51300 101 | County Official/Administrative Officer | \$ 101,978 | \$ 104,449 | \$ 107,954 |
| 51300 119 | Accountants/Bookkeepers | 208,989 | 241,512 | 283,057 |
| 51300 169 | Part-Time Personnel | 34,381 | 16,589 | 33,200 |
| 51300 189 | Other Salaries and Wages (Vacation Pay) | 4,973 | 7,639 | 0 |
| 51300 201 | Social Security | 22,331 | 25,221 | 32,453 |
| 51300 204 | State Retirement | 26,686 | 23,703 | 27,372 |
| 51300 206 | Life Insurance | 329 | 365 | 450 |
| 51300 207 | Medical Insurance | 59,563 | 39,108 | 41,881 |
| 51300 210 | Unemployment Compensation | 397 | 259 | 492 |
| 51300 307 | Communication | 3,674 | 2,974 | 3,250 |
| 51300 334 | Maintenance Agreements | 18,765 | 17,985 | 20,700 |
| 51300 350 | Internet Connectivity | 0 | 0 | 0 |
| 51300 351 | Rentals (Copier) | 4,386 | 4,732 | 5,000 |
| 51300 355 | Travel | 2,478 | 3,150 | 4,500 |
| 51300 356 | Tuition | 0 | 0 | 100 |
| 51300 399 | Other Contracted Services | 1,570 | 0 | 0 |
| 51300 435 | Office Supplies | 9,245 | 6,238 | 6,000 |
| 51300 524 | In Service/Staff Development | 0 | 785 | 3,000 |
| 51300 709 | Data Processing Equipment (for upgrading computers and operating software) | 0 | 1,212 | 6,000 |
| 51300 719 | Office Equipment | 420 | 988 | 1,000 |
| | TOTAL COUNTY MAYOR | \$ 500,165 | \$ 496,909 | \$ 576,409 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | |
|-------------------------------|-------------|--|------------------|---------------------|------------|
| Estimated Expenditures | | | | | |
| GENERAL COUNTY OPERATIONS | | | | | |
| COUNTY COMMISSION | | | | | |
| 51100 | | | | | |
| 51100 | 191 | Board and Committee Members Fees (13 meetings) | \$ 25,250 | \$ 20,600 | \$ 27,300 |
| 51100 | 199 | Other Per Diem and Fees (committee meetings) | 9,800 | 10,600 | 10,500 |
| 51100 | 201 | Social Security | 2,681 | 2,387 | 3,700 |
| 51100 | 204 | State Retirement | 1,302 | 853 | 2,370 |
| 51100 | 207 | Medical Insurance | 57,782 | 65,736 | 61,650 |
| 51100 | 305 | Audit Services | 21,597 | 21,597 | 22,800 |
| 51100 | 349 | Printing, Stationery and Forms | 479 | 364 | 0 |
| 51100 | 355 | Travel | 16,656 | 1,302 | 10,500 |
| 51100 | 356 | Tuition (CTAS Certification for Public Officials) | 200 | 200 | 400 |
| 51100 | 499 | Other Supplies and Materials | 0 | 0 | 500 |
| 51100 | 709 | Data Processing Equipment | 0 | 9,000 | 0 |
| | | TOTAL COUNTY COMMISSION | \$ 135,747 | \$ 132,639 | \$ 139,720 |
| | | | | | |
| BOARDS AND COMMITTEES | | | | | |
| BOARD OF EQUALIZATION | | | | | |
| 51200 | | | | | |
| 51210 | 191 | Board and Committee Members Fees | \$ 6,510 | \$ 5,160 | \$ 8,000 |
| 51210 | 201 | Social Security | 498 | 395 | 612 |
| 51210 | 355 | Travel | 0 | 0 | 300 |
| | | TOTAL BOARD OF EQUALIZATION | \$ 7,008 | \$ 5,555 | \$ 8,912 |
| | | | | | |
| BEER BOARD | | | | | |
| 51220 | | | | | |
| 51220 | 191 | Board and Committee Members Fees (6 meetings) | \$ 1,750 | \$ 550 | \$ 2,100 |
| 51220 | 201 | Social Security | 134 | 42 | 161 |
| 51220 | 204 | State Retirement | 91 | 21 | 147 |
| 51220 | 499 | Other Supplies and Materials | 0 | 0 | 100 |
| 51220 | 599 | Other Charges | 116 | 29 | 525 |
| | | TOTAL BEER BOARD | \$ 2,091 | \$ 642 | \$ 3,033 |
| | | | | | |
| BUDGET AND FINANCE COMMITTEE | | | | | |
| 51230 | | | | | |
| 51230 | 191 | Board and Committee Members Fees (21 meetings) | \$ 5,200 | \$ 4,550 | \$ 7,350 |
| 51230 | 201 | Social Security | 398 | 348 | 562 |
| 51230 | 204 | State Retirement | 174 | 98 | 515 |
| | | TOTAL BUDGET AND FINANCE COMMITTEE | \$ 5,772 | \$ 4,996 | \$ 8,427 |
| | | | | | |
| COUNTY MAYOR | | | | | |
| 51300 | | | | | |
| 51300 | 101 | County Official/Administrative Officer | \$ 101,978 | \$ 104,449 | \$ 107,954 |
| 51300 | 119 | Accountants/Bookkeepers | 208,989 | 241,512 | 283,057 |
| 51300 | 169 | Part-Time Personnel | 34,381 | 16,589 | 33,200 |
| 51300 | 189 | Other Salaries and Wages (Vacation Pay) | 4,973 | 7,639 | 0 |
| 51300 | 201 | Social Security | 22,331 | 25,221 | 32,453 |
| 51300 | 204 | State Retirement | 26,686 | 23,703 | 27,372 |
| 51300 | 206 | Life Insurance | 329 | 365 | 450 |
| 51300 | 207 | Medical Insurance | 59,563 | 39,108 | 41,881 |
| 51300 | 210 | Unemployment Compensation | 397 | 259 | 492 |
| 51300 | 307 | Communication | 3,674 | 2,974 | 3,250 |
| 51300 | 334 | Maintenance Agreements | 18,765 | 17,985 | 20,700 |
| 51300 | 350 | Internet Connectivity | 0 | 0 | 0 |
| 51300 | 351 | Rentals (Copier) | 4,386 | 4,732 | 5,000 |
| 51300 | 355 | Travel | 2,478 | 3,150 | 4,500 |
| 51300 | 356 | Tuition | 0 | 0 | 100 |
| 51300 | 399 | Other Contracted Services | 1,570 | 0 | 0 |
| 51300 | 435 | Office Supplies | 9,245 | 6,238 | 6,000 |
| 51300 | 524 | In Service/Staff Development | 0 | 785 | 3,000 |
| 51300 | 709 | Data Processing Equipment (for upgrading computers and operating software) | 0 | 1,212 | 6,000 |
| 51300 | 719 | Office Equipment | 420 | 988 | 1,000 |
| | | TOTAL COUNTY MAYOR | \$ 500,165 | \$ 496,909 | \$ 576,409 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|---|---|-------------------|-------------------|---------------------|
| COUNTY ATTORNEY | | | | |
| 51400 101 | County Official/Administrative Officer | \$ 27,657 | \$ 27,433 | \$ 27,433 |
| 51400 201 | Social Security | 1,901 | 1,874 | 2,099 |
| 51400 204 | State Retirement | 2,401 | 1,920 | 1,921 |
| 51400 206 | Life Insurance | 25 | 25 | 57 |
| 51400 207 | Medical Insurance | 4,540 | 5,636 | 6,016 |
| 51400 210 | Unemployment Compensation | 42 | 28 | 42 |
| | TOTAL COUNTY ATTORNEY | \$ 36,566 | \$ 36,916 | \$ 37,568 |
| ELECTION COMMISSION (Inc/Voter Registration) | | | | |
| 51500 103 | Assistant (Temporary position for training for Registrar position) | \$ 9,000 | \$ 0 | \$ 0 |
| 51500 105 | Supervisor/Director | 77,009 | 71,869 | 81,666 |
| 51500 106 | Deputy(ies) | 52,916 | 53,633 | 54,886 |
| 51500 169 | Part-time Personnel | 17,657 | 4,231 | 19,273 |
| 51500 187 | Over-time Pay | 7,908 | 2,564 | 10,000 |
| 51500 189 | Other Salaries and Wages (Machine Technicians) | 11,565 | 5,635 | 13,000 |
| 51500 192 | Election Commission | 10,020 | 7,530 | 11,000 |
| 51500 193 | Election Workers | 65,678 | 28,710 | 80,000 |
| 51500 201 | Social Security | 13,192 | 10,384 | 15,000 |
| 51500 204 | State Retirement | 12,742 | 8,965 | 10,259 |
| 51500 206 | Life Insurance | 154 | 150 | 171 |
| 51500 207 | Medical Insurance | 25,373 | 25,849 | 28,755 |
| 51500 210 | Unemployment Compensation | 179 | 116 | 300 |
| 51500 307 | Communication | 1,407 | 1,264 | 1,500 |
| 51500 320 | Dues and Memberships (TACED) | 400 | 400 | 500 |
| 51500 330 | Lease Payments (copier) | 1,821 | 1,839 | 2,500 |
| 51500 332 | Legal Notices, Recording and Court Costs | 4,855 | 4,946 | 9,500 |
| 51500 334 | Maintenance Agreements (Microvote, Know Ink) | 10,500 | 13,360 | 13,500 |
| 51500 337 | Maintenance and Repair Services - Office Equipment | 0 | 987 | 5,000 |
| 51500 348 | Postal Charges (for mandated mailings) | 573 | 0 | 3,000 |
| 51500 351 | Rentals (precincts, portalets) | 4,385 | 1,967 | 5,200 |
| 51500 355 | Travel (including ADE training & certification test) | 10,645 | 3,723 | 12,000 |
| 51500 399 | Other Contracted Services | 15,494 | 13,082 | 20,000 |
| 51500 409 | Crushed Stone | 0 | 692 | 0 |
| 51500 435 | Office Supplies | 2,928 | 2,160 | 6,000 |
| 51500 499 | Other Supplies and Materials (election signs) | 1,300 | 2,637 | 9,500 |
| 51500 524 | In Service/Staff Development | 3,400 | 600 | 4,000 |
| 51500 599 | Other Charges | 167 | 210 | 300 |
| 51500 709 | Data Processing Equipment (Poll Pads for voters signatures) | 25,926 | 16,235 | 5,000 |
| 51500 709 | Data Processing Equipment (State Grant for computer equipment) | 0 | 1,715 | 0 |
| 51500 709 | Data Processing Equipment (State Grant for Computer and Safety) | 0 | 7,100 | 0 |
| 51500 790 | Other Equipment | 0 | 638 | 5,000 |
| | TOTAL ELECTION COMMISSION | \$ 387,194 | \$ 293,191 | \$ 426,810 |
| REGISTER OF DEEDS | | | | |
| 51600 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 51600 106 | Deputy(ies) | 103,682 | 110,671 | 119,178 |
| 51600 169 | Part-time Personnel | 6,292 | 6,960 | 9,000 |
| 51600 201 | Social Security | 13,347 | 14,311 | 16,748 |
| 51600 204 | State Retirement | 16,256 | 13,612 | 14,695 |
| 51600 206 | Life Insurance | 241 | 250 | 285 |
| 51600 207 | Medical Insurance | 34,900 | 29,796 | 28,755 |
| 51600 210 | Unemployment Compensation | 218 | 160 | 301 |
| 51600 307 | Communication | 1,441 | 1,425 | 1,350 |
| 51600 320 | Dues and Memberships | 0 | 135 | 135 |
| 51600 334 | Maintenance Agreements (includes mandatory increase for 2019-20FY) | 484 | 532 | 600 |
| 51600 351 | Rentals (copier) | 815 | 815 | 1,000 |
| 51600 399 | Other Contracted Services (computer services lease) | 12,378 | 16,119 | 22,000 |
| | (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves) | | | |
| 51600 435 | Office Supplies (\$1,000 is usually funded by reserve account) | 2,323 | 2,330 | 2,600 |
| 51600 719 | Office Equipment | 8,856 | 407 | 500 |
| | TOTAL REGISTER OF DEEDS | \$ 286,799 | \$ 285,228 | \$ 307,887 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 51400 | COUNTY ATTORNEY | | | |
| 51400 101 | County Official/Administrative Officer | \$ 27,657 | \$ 27,433 | \$ 27,433 |
| 51400 201 | Social Security | 1,901 | 1,874 | 2,099 |
| 51400 204 | State Retirement | 2,401 | 1,920 | 1,921 |
| 51400 206 | Life Insurance | 25 | 25 | 57 |
| 51400 207 | Medical Insurance | 4,540 | 5,636 | 6,016 |
| 51400 210 | Unemployment Compensation | 42 | 28 | 42 |
| | TOTAL COUNTY ATTORNEY | \$ 36,566 | \$ 36,916 | \$ 37,568 |
| 51500 | ELECTION COMMISSION (Inc/Voter Registration) | | | |
| 51500 103 | Assistant (Temporary position for training for Registrar position) | \$ 9,000 | \$ 0 | \$ 0 |
| 51500 105 | Supervisor/Director | 77,009 | 71,869 | 81,666 |
| 51500 106 | Deputy(ies) | 52,916 | 53,633 | 54,886 |
| 51500 169 | Part-time Personnel | 17,657 | 4,231 | 19,273 |
| 51500 187 | Over-time Pay | 7,908 | 2,564 | 10,000 |
| 51500 189 | Other Salaries and Wages (Machine Technicians) | 11,565 | 5,635 | 13,000 |
| 51500 192 | Election Commission | 10,020 | 7,530 | 11,000 |
| 51500 193 | Election Workers | 65,678 | 28,710 | 80,000 |
| 51500 201 | Social Security | 13,192 | 10,384 | 15,000 |
| 51500 204 | State Retirement | 12,742 | 8,965 | 10,259 |
| 51500 206 | Life Insurance | 154 | 150 | 171 |
| 51500 207 | Medical Insurance | 25,373 | 25,849 | 28,755 |
| 51500 210 | Unemployment Compensation | 179 | 116 | 300 |
| 51500 307 | Communication | 1,407 | 1,264 | 1,500 |
| 51500 320 | Dues and Memberships (TACED) | 400 | 400 | 500 |
| 51500 330 | Lease Payments (copier) | 1,821 | 1,839 | 2,500 |
| 51500 332 | Legal Notices, Recording and Court Costs | 4,855 | 4,946 | 9,500 |
| 51500 334 | Maintenance Agreements (Microvote, Know Ink) | 10,500 | 13,360 | 13,500 |
| 51500 337 | Maintenance and Repair Services - Office Equipment | 0 | 987 | 5,000 |
| 51500 348 | Postal Charges (for mandated mailings) | 573 | 0 | 3,000 |
| 51500 351 | Rentals (precincts, portalets) | 4,385 | 1,967 | 5,200 |
| 51500 355 | Travel (including ADE training & certification test) | 10,645 | 3,723 | 12,000 |
| 51500 399 | Other Contracted Services | 15,494 | 13,082 | 20,000 |
| 51500 409 | Crushed Stone | 0 | 692 | 0 |
| 51500 435 | Office Supplies | 2,928 | 2,160 | 6,000 |
| 51500 499 | Other Supplies and Materials (election signs) | 1,300 | 2,637 | 9,500 |
| 51500 524 | In Service/Staff Development | 3,400 | 600 | 4,000 |
| 51500 599 | Other Charges | 167 | 210 | 300 |
| 51500 709 | Data Processing Equipment (Poll Pads for voters signatures) | 25,926 | 16,235 | 5,000 |
| 51500 709 | Data Processing Equipment (State Grant for computer equipment) | 0 | 1,715 | 0 |
| 51500 709 | Data Processing Equipment (State Grant for Computer and Safety) | 0 | 7,100 | 0 |
| 51500 790 | Other Equipment | 0 | 638 | 5,000 |
| | TOTAL ELECTION COMMISSION | \$ 387,194 | \$ 293,191 | \$ 426,810 |
| 51600 | REGISTER OF DEEDS | | | |
| 51600 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 51600 106 | Deputy(ies) | 103,682 | 110,671 | 119,178 |
| 51600 169 | Part-time Personnel | 6,292 | 6,960 | 9,000 |
| 51600 201 | Social Security | 13,347 | 14,311 | 16,748 |
| 51600 204 | State Retirement | 16,256 | 13,612 | 14,695 |
| 51600 206 | Life Insurance | 241 | 250 | 285 |
| 51600 207 | Medical Insurance | 34,900 | 29,796 | 28,755 |
| 51600 210 | Unemployment Compensation | 218 | 160 | 301 |
| 51600 307 | Communication | 1,441 | 1,425 | 1,350 |
| 51600 320 | Dues and Memberships | 0 | 135 | 135 |
| 51600 334 | Maintenance Agreements (includes mandatory increase for 2019-20FY) | 484 | 532 | 600 |
| 51600 351 | Rentals (copier) | 815 | 815 | 1,000 |
| 51600 399 | Other Contracted Services (computer services lease) | 12,378 | 16,119 | 22,000 |
| | (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves) | | | |
| 51600 435 | Office Supplies (\$1,000 is usually funded by reserve account) | 2,323 | 2,330 | 2,600 |
| 51600 719 | Office Equipment | 8,856 | 407 | 500 |
| | TOTAL REGISTER OF DEEDS | \$ 286,799 | \$ 285,228 | \$ 307,887 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 51720 | PLANNING | | | |
| 51720 191 | Board and Committee Members Fees | \$ 1,550 | \$ 2,250 | \$ 4,200 |
| 51720 201 | Social Security | 119 | 172 | 325 |
| 51720 309 | Contracts with Government Agencies | 14,100 | 14,100 | 14,100 |
| | TOTAL PLANNING | \$ 15,769 | \$ 16,522 | \$ 18,625 |
| 51800 | COUNTY BUILDINGS | | | |
| 51800 105 | Supervisor/Director | \$ 31,303 | \$ 29,167 | \$ 34,071 |
| 51800 166 | Custodial Personnel | 74,440 | 76,992 | 78,671 |
| 51800 167 | Maintenance Personnel | 24,864 | 24,525 | 26,308 |
| 51800 169 | Part-time Personnel | 0 | 0 | 13,650 |
| 51800 187 | Overtime Pay | 0 | 1,011 | 0 |
| 51800 189 | Other Salaries & Wages (Vacation Pay) | 0 | 5,586 | 0 |
| 51800 201 | Social Security | 8,488 | 9,102 | 11,683 |
| 51800 204 | State Retirement | 11,242 | 8,814 | 9,734 |
| 51800 206 | Life Insurance | 286 | 281 | 350 |
| 51800 207 | Medical Insurance | 41,375 | 38,847 | 28,755 |
| 51800 210 | Unemployment Compensation | 280 | 181 | 300 |
| 51800 304 | Architects | 0 | 6,941 | 5,000 |
| 51800 307 | Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones) | 17,422 | 9,293 | 14,000 |
| 51800 309 | Contracts with Government Agencies (Church Hill City-County Bldg.) | 14,303 | 14,513 | 20,000 |
| 51800 328 | Janitorial Services | 10,521 | 5,464 | 5,500 |
| 51800 329 | Laundry Service (uniform rentals for custodial/maintenance personnel) | 1,648 | 0 | 0 |
| 51800 334 | Maintenance Agreements (Annual renewal of VOIP phone system software) | 13,900 | 13,900 | 14,500 |
| 51800 335 | Maintenance and Repair Services - Buildings | 40,983 | 40,296 | 50,000 |
| 51800 336 | Maintenance and Repair Services - Equipment | 920 | 607 | 3,000 |
| 51800 337 | Maintenance and Repair Services - Office Equipment | 513 | 0 | 300 |
| 51800 338 | Maintenance and Repair Services - Vehicles | 2,204 | 904 | 2,000 |
| 51800 347 | Pest Control | 4,994 | 4,433 | 6,000 |
| 51800 351 | Rentals (Agriculture Extension, Industrial Dev. office space) | 21,873 | 22,473 | 24,000 |
| 51800 355 | Travel | 21 | 0 | 300 |
| 51800 361 | Permits | 395 | 525 | 550 |
| 51800 399 | Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail Voip phone system, sprinkler, backflow prevent inspec) | 68,540 | 52,200 | 75,000 |
| 51800 410 | Custodial Supplies | 11,520 | 10,039 | 13,000 |
| 51800 425 | Gasoline | 2,297 | 1,153 | 3,000 |
| 51800 435 | Office Supplies | 0 | 79 | 100 |
| 51800 446 | Small Tools | 342 | 792 | 1,000 |
| 51800 450 | Tires and Tubes | 0 | 674 | 800 |
| 51800 451 | Uniforms | 474 | 508 | 500 |
| 51800 452 | Utilities | 211,899 | 194,453 | 245,900 |
| 51800 499 | Other Supplies and Materials | 13,268 | 13,622 | 15,000 |
| 51800 599 | Other Charges (inspection fees for boilers and elevators) | 0 | 50 | 600 |
| 51800 707 | Building Improvements | 37,003 | 22,277 | 65,000 |
| | Building Improvements (additional appropriations for special projects) | 34,796 | 22,276 | 60,000 |
| | Building Improvement (Rogersville Health Dept Re-roofing Project) | 114,900 | 0 | 0 |
| | Building Improvement (Church Hill Health Dept Re-roofing Project) | 0 | 58,050 | 0 |
| 51800 708 | Communications Equipment (replacement of misc Voip equipment) | 0 | 16,425 | 0 |
| 51800 709 | Data Processing Equipment | 437 | 0 | 500 |
| 51800 711 | Furniture and Fixtures | 0 | 0 | 2,500 |
| 51800 790 | Other Equipment | 5,481 | 7,859 | 5,000 |
| 51800 799 | Other Capital Outlay | 0 | 0 | 20,000 |
| | TOTAL COUNTY BUILDINGS | \$ 822,932 | \$ 714,312 | \$ 856,572 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 51720 | PLANNING | | | |
| 51720 191 | Board and Committee Members Fees | \$ 1,550 | \$ 2,250 | \$ 4,200 |
| 51720 201 | Social Security | 119 | 172 | 325 |
| 51720 309 | Contracts with Government Agencies | 14,100 | 14,100 | 14,100 |
| | TOTAL PLANNING | \$ 15,769 | \$ 16,522 | \$ 18,625 |
| 51800 | COUNTY BUILDINGS | | | |
| 51800 105 | Supervisor/Director | \$ 31,303 | \$ 29,167 | \$ 34,071 |
| 51800 166 | Custodial Personnel | 74,440 | 76,992 | 78,671 |
| 51800 167 | Maintenance Personnel | 24,864 | 24,525 | 26,308 |
| 51800 169 | Part-time Personnel | 0 | 0 | 13,650 |
| 51800 187 | Overtime Pay | 0 | 1,011 | 0 |
| 51800 189 | Other Salaries & Wages (Vacation Pay) | 0 | 5,586 | 0 |
| 51800 201 | Social Security | 8,488 | 9,102 | 11,683 |
| 51800 204 | State Retirement | 11,242 | 8,814 | 9,734 |
| 51800 206 | Life Insurance | 286 | 281 | 350 |
| 51800 207 | Medical Insurance | 41,375 | 38,847 | 28,755 |
| 51800 210 | Unemployment Compensation | 280 | 181 | 300 |
| 51800 304 | Architects | 0 | 6,941 | 5,000 |
| 51800 307 | Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones) | 17,422 | 9,293 | 14,000 |
| 51800 309 | Contracts with Government Agencies (Church Hill City-County Bldg.) | 14,303 | 14,513 | 20,000 |
| 51800 328 | Janitorial Services | 10,521 | 5,464 | 5,500 |
| 51800 329 | Laundry Service (uniform rentals for custodial/maintenance personnel) | 1,648 | 0 | 0 |
| 51800 334 | Maintenance Agreements (Annual renewal of VOIP phone system software) | 13,900 | 13,900 | 14,500 |
| 51800 335 | Maintenance and Repair Services - Buildings | 40,983 | 40,296 | 50,000 |
| 51800 336 | Maintenance and Repair Services - Equipment | 920 | 607 | 3,000 |
| 51800 337 | Maintenance and Repair Services - Office Equipment | 513 | 0 | 300 |
| 51800 338 | Maintenance and Repair Services - Vehicles | 2,204 | 904 | 2,000 |
| 51800 347 | Pest Control | 4,994 | 4,433 | 6,000 |
| 51800 351 | Rentals (Agriculture Extension, Industrial Dev. office space) | 21,873 | 22,473 | 24,000 |
| 51800 355 | Travel | 21 | 0 | 300 |
| 51800 361 | Permits | 395 | 525 | 550 |
| 51800 399 | Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail Voip phone system, sprinkler, backflow prevent inspec) | 68,540 | 52,200 | 75,000 |
| 51800 410 | Custodial Supplies | 11,520 | 10,039 | 13,000 |
| 51800 425 | Gasoline | 2,297 | 1,153 | 3,000 |
| 51800 435 | Office Supplies | 0 | 79 | 100 |
| 51800 446 | Small Tools | 342 | 792 | 1,000 |
| 51800 450 | Tires and Tubes | 0 | 674 | 800 |
| 51800 451 | Uniforms | 474 | 508 | 500 |
| 51800 452 | Utilities | 211,899 | 194,453 | 245,900 |
| 51800 499 | Other Supplies and Materials | 13,268 | 13,622 | 15,000 |
| 51800 599 | Other Charges (inspection fees for boilers and elevators) | 0 | 50 | 600 |
| 51800 707 | Building Improvements | 37,003 | 22,277 | 65,000 |
| | Building Improvements (additional appropriations for special projects) | 34,796 | 22,276 | 60,000 |
| | Building Improvement (Rogersville Health Dept Re-roofing Project) | 114,900 | 0 | 0 |
| | Building Improvement (Church Hill Health Dept Re-roofing Project) | 0 | 58,050 | 0 |
| 51800 708 | Communications Equipment (replacement of misc Voip equipment) | 0 | 16,425 | 0 |
| 51800 709 | Data Processing Equipment | 437 | 0 | 500 |
| 51800 711 | Furniture and Fixtures | 0 | 0 | 2,500 |
| 51800 790 | Other Equipment | 5,481 | 7,859 | 5,000 |
| 51800 799 | Other Capital Outlay | 0 | 0 | 20,000 |
| | TOTAL COUNTY BUILDINGS | \$ 822,932 | \$ 714,312 | \$ 856,572 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 51900 | OTHER GENERAL ADMINISTRATION | | | |
| 51900 302 | Advertising (2020 Census Grant) | \$ 0 | \$ 7,923 | \$ 0 |
| 51900 306 | Bank Charges (for payroll direct deposit) | 180 | 180 | 200 |
| 51900 320 | Dues and Memberships | 12,192 | 12,360 | 14,000 |
| 51900 322 | Evaluation and Testing (costs associated with County Drug Policy) | 2,530 | 3,220 | 3,500 |
| 51900 332 | Legal Notices, Recording and Court Costs | 1,415 | 3,756 | 3,000 |
| 51900 348 | Postal Charges | 51,451 | 43,896 | 55,000 |
| 51900 351 | Rental (postage machines: County Mayor Office, Courthouse, Justice Center) | 7,133 | 7,133 | 7,300 |
| 51900 399 | Other Contracted Services (County website provider service) | 7,073 | 0 | 3,000 |
| 51900 414 | Duplicating Supplies (paper) | 5,198 | 5,354 | 6,000 |
| 51900 499 | Other Supplies & Materials (postal supplies) | 978 | 1,155 | 1,400 |
| 51900 502 | Building and Contents Insurance (Library and Kenner Building) | 4,761 | 4,947 | 5,000 |
| 51900 506 | Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.) | 387,614 | 376,726 | 420,000 |
| 51900 508 | Premiums on Corporate Surety Bonds (bonds for Elected Officials) | 6,016 | 6,016 | 6,500 |
| 51900 513 | Workers' Compensation Insurance | 267,514 | 264,488 | 305,594 |
| 51900 515 | Liability Claims ("County Pool" deductibles) | 7,936 | 6,475 | 10,000 |
| 51900 599 | Other Charges (report filing fees to State, subscription fee for .Gov Domain) | 413 | 400 | 520 |
| 51900 790 | Other Equipment (recording system for committee meetings) | 15,082 | 0 | 2,000 |
| 51900 799 | Other Capital Outlay | 0 | 0 | 2,000 |
| | TOTAL OTHER GENERAL ADMINISTRATION | \$ 777,486 | \$ 744,029 | \$ 845,014 |
| 51910 | PRESERVATION OF RECORDS | | | |
| 51910 169 | Part Time Personnel | \$ 0 | \$ 0 | \$ 5,200 |
| 51910 201 | Social Security | 0 | 0 | 398 |
| 51910 210 | Unemployment Compensation | 0 | 0 | 42 |
| 51910 307 | Communication | 1,507 | 1,370 | 1,800 |
| 51910 415 | Electricity | 0 | 0 | 2,300 |
| 51910 452 | Utilities (Gas) | 0 | 0 | 1,200 |
| 51910 454 | Water and Sewer | 0 | 0 | 600 |
| 51910 499 | Other Supplies and Materials | 0 | 0 | 2,838 |
| 51910 513 | Workers' Compensation Insurance | 0 | 0 | 22 |
| | TOTAL PRESERVATION OF RECORDS | \$ 1,507 | \$ 1,370 | \$ 14,400 |
| | TOTAL GENERAL COUNTY OPERATIONS | \$ 2,979,036 | \$ 2,732,309 | \$ 3,243,377 |
| 52000 | FINANCE | | | |
| 52300 | PROPERTY ASSESSOR'S OFFICE | | | |
| 52300 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 52300 106 | Deputy(ies) | 185,894 | 197,842 | 210,880 |
| 52300 169 | Part Time Personnel | 0 | 0 | 2,500 |
| 52300 201 | Social Security | 18,962 | 19,806 | 23,266 |
| 52300 204 | State Retirement | 23,563 | 19,988 | 21,114 |
| 52300 206 | Life Insurance | 332 | 332 | 400 |
| 52300 207 | Medical Insurance | 44,392 | 51,228 | 58,605 |
| 52300 210 | Unemployment Compensation | 252 | 168 | 365 |
| 52300 307 | Communication | 6,325 | 6,001 | 6,000 |
| 52300 317 | Data Processing Services (printing tax rolls by State Dept.) | 21,987 | 22,035 | 23,500 |
| 52300 320 | Dues and Memberships | 0 | 0 | 425 |
| 52300 322 | Evaluation and Testing (drug policy expenses) | 0 | 0 | 150 |
| 52300 332 | Legal Notices, Recording and Court Costs | 96 | 104 | 150 |
| 52300 334 | Maintenance Agreements | 3,000 | 3,000 | 3,500 |
| 52300 337 | Maintenance and Repair Services - Office Equipment | 0 | 0 | 1,350 |
| 52300 338 | Maintenance and Repair Services - Vehicles | 7,550 | 477 | 3,500 |
| 52300 351 | Rentals | 2,505 | 1,576 | 2,250 |
| 52300 353 | Towing Services | 170 | 70 | 150 |
| 52300 355 | Travel | 1,357 | 910 | 3,000 |
| 52300 356 | Tuition | 100 | 100 | 300 |
| 52300 399 | Other Contracted Services (personal property audits, mapping software) | 20,050 | 25,350 | 33,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 51900 | OTHER GENERAL ADMINISTRATION | | | |
| 51900 302 | Advertising (2020 Census Grant) | \$ 0 | \$ 7,923 | \$ 0 |
| 51900 306 | Bank Charges (for payroll direct deposit) | 180 | 180 | 200 |
| 51900 320 | Dues and Memberships | 12,192 | 12,360 | 14,000 |
| 51900 322 | Evaluation and Testing (costs associated with County Drug Policy) | 2,530 | 3,220 | 3,500 |
| 51900 332 | Legal Notices, Recording and Court Costs | 1,415 | 3,756 | 3,000 |
| 51900 348 | Postal Charges | 51,451 | 43,896 | 55,000 |
| 51900 351 | Rental (postage machines: County Mayor Office, Courthouse, Justice Center) | 7,133 | 7,133 | 7,300 |
| 51900 399 | Other Contracted Services (County website provider service) | 7,073 | 0 | 3,000 |
| 51900 414 | Duplicating Supplies (paper) | 5,198 | 5,354 | 6,000 |
| 51900 499 | Other Supplies & Materials (postal supplies) | 978 | 1,155 | 1,400 |
| 51900 502 | Building and Contents Insurance (Library and Kenner Building) | 4,761 | 4,947 | 5,000 |
| 51900 506 | Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.) | 387,614 | 376,726 | 420,000 |
| 51900 508 | Premiums on Corporate Surety Bonds (bonds for Elected Officials) | 6,016 | 6,016 | 6,500 |
| 51900 513 | Workers' Compensation Insurance | 267,514 | 264,488 | 311,907 |
| 51900 515 | Liability Claims ("County Pool" deductibles) | 7,936 | 6,475 | 10,000 |
| 51900 599 | Other Charges (report filing fees to State, subscription fee for .Gov Domain) | 413 | 400 | 520 |
| 51900 790 | Other Equipment (recording system for committee meetings) | 15,082 | 0 | 2,000 |
| 51900 799 | Other Capital Outlay | 0 | 0 | 2,000 |
| | TOTAL OTHER GENERAL ADMINISTRATION | \$ 777,486 | \$ 744,029 | \$ 851,327 |
| 51910 | PRESERVATION OF RECORDS | | | |
| 51910 169 | Part Time Personnel | \$ 0 | \$ 0 | \$ 5,200 |
| 51910 201 | Social Security | 0 | 0 | 398 |
| 51910 210 | Unemployment Compensation | 0 | 0 | 42 |
| 51910 307 | Communication | 1,507 | 1,370 | 1,800 |
| 51910 415 | Electricity | 0 | 0 | 2,300 |
| 51910 452 | Utilities (Gas) | 0 | 0 | 1,200 |
| 51910 454 | Water and Sewer | 0 | 0 | 600 |
| 51910 499 | Other Supplies and Materials | 0 | 0 | 2,838 |
| 51910 513 | Workers' Compensation Insurance | 0 | 0 | 22 |
| | TOTAL PRESERVATION OF RECORDS | \$ 1,507 | \$ 1,370 | \$ 14,400 |
| | TOTAL GENERAL COUNTY OPERATIONS | \$ 2,979,036 | \$ 2,732,309 | \$ 3,249,690 |
| 52000 | FINANCE | | | |
| 52300 | PROPERTY ASSESSOR'S OFFICE | | | |
| 52300 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 52300 106 | Deputy(ies) | 185,894 | 197,842 | 210,880 |
| 52300 169 | Part Time Personnel | 0 | 0 | 2,500 |
| 52300 201 | Social Security | 18,962 | 19,806 | 23,266 |
| 52300 204 | State Retirement | 23,563 | 19,988 | 21,114 |
| 52300 206 | Life Insurance | 332 | 332 | 400 |
| 52300 207 | Medical Insurance | 44,392 | 51,228 | 58,605 |
| 52300 210 | Unemployment Compensation | 252 | 168 | 365 |
| 52300 307 | Communication | 6,325 | 6,001 | 6,000 |
| 52300 317 | Data Processing Services (printing tax rolls by State Dept.) | 21,987 | 22,035 | 23,500 |
| 52300 320 | Dues and Memberships | 0 | 0 | 425 |
| 52300 322 | Evaluation and Testing (drug policy expenses) | 0 | 0 | 150 |
| 52300 332 | Legal Notices, Recording and Court Costs | 96 | 104 | 150 |
| 52300 334 | Maintenance Agreements | 3,000 | 3,000 | 3,500 |
| 52300 337 | Maintenance and Repair Services - Office Equipment | 0 | 0 | 1,350 |
| 52300 338 | Maintenance and Repair Services - Vehicles | 7,550 | 477 | 3,500 |
| 52300 351 | Rentals | 2,505 | 1,576 | 2,250 |
| 52300 353 | Towing Services | 170 | 70 | 150 |
| 52300 355 | Travel | 1,357 | 910 | 3,000 |
| 52300 356 | Tuition | 100 | 100 | 300 |
| 52300 399 | Other Contracted Services (personal property audits, mapping software) | 20,050 | 25,350 | 33,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 52300 | PROPERTY ASSESSOR'S OFFICE (cont.) | | | |
| 52300 425 | Gasoline | 3,933 | 2,759 | 5,000 |
| 52300 435 | Office Supplies | 4,952 | 5,038 | 5,000 |
| 52300 450 | Tires and Tubes | 505 | 0 | 800 |
| 52300 499 | Other Supplies and Materials | 0 | 173 | 600 |
| 52300 599 | Other Charges | 18 | 128 | 200 |
| 52300 719 | Office Equipment | 15,856 | 579 | 4,000 |
| | TOTAL PROPERTY ASSESSOR'S OFFICE | \$ 447,365 | \$ 445,369 | \$ 500,745 |
| 52310 | REAPPRAISAL PROGRAM | | | |
| 52310 105 | Supervisor/Director | \$ 42,930 | \$ 44,100 | \$ 45,269 |
| 52310 106 | Deputy(ies) | 61,967 | 64,721 | 67,475 |
| 52310 201 | Social Security | 7,349 | 7,609 | 8,625 |
| 52310 204 | State Retirement | 9,105 | 7,617 | 7,893 |
| 52310 206 | Life Insurance | 150 | 150 | 171 |
| 52310 207 | Medical Insurance | 14,934 | 15,829 | 16,724 |
| 52310 210 | Unemployment Compensation | 126 | 84 | 140 |
| 52310 317 | Data Processing Services | 7,553 | 7,562 | 9,000 |
| 52310 334 | Maintenance Agreement | 0 | 0 | 1,450 |
| 52310 348 | Postal Charges | 1,458 | 1,205 | 22,500 |
| 52310 355 | Travel (related to reappraisal) | 284 | 188 | 2,000 |
| 52310 399 | Other Contracted Services (for appeals) | 0 | 1,497 | 1,500 |
| 52310 435 | Office Supplies | 700 | 700 | 700 |
| | TOTAL REAPPRAISAL PROGRAM | \$ 146,556 | \$ 151,262 | \$ 183,447 |
| 52400 | COUNTY TRUSTEE'S OFFICE | | | |
| 52400 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 52400 106 | Deputy(ies) | 87,750 | 82,944 | 99,941 |
| 52400 168 | Temporary Personnel | 15,313 | 9,269 | 9,800 |
| 52400 169 | Part Time Personnel | 0 | 8,301 | 9,657 |
| 52400 201 | Social Security | 13,668 | 13,702 | 16,076 |
| 52400 204 | State Retirement | 15,044 | 11,945 | 13,348 |
| 52400 206 | Life Insurance | 196 | 183 | 226 |
| 52400 207 | Medical Insurance | 14,934 | 9,692 | 10,383 |
| 52400 210 | Unemployment Compensation | 210 | 126 | 300 |
| 52400 307 | Communication | 1,674 | 1,616 | 1,800 |
| 52400 320 | Dues and Memberships | 160 | 160 | 160 |
| 52400 332 | Legal Notices, Recording and Court Costs | 143 | 149 | 175 |
| 52400 337 | Maintenance and Repair Services-Office Equipment | 18,682 | 19,071 | 20,000 |
| 52400 351 | Rentals | 499 | 499 | 1,000 |
| 52400 355 | Travel | 2,541 | 973 | 3,000 |
| 52400 356 | Tuition (for Public Official Certification through CTAS) | 100 | 100 | 400 |
| 52400 399 | Other Contracted Services (PRESTO for tax notices) | 7,403 | 7,428 | 8,300 |
| 52400 435 | Office Supplies | 4,205 | 3,778 | 5,000 |
| 52400 709 | Data Processing Equipment (computers and/or printers) | 2,340 | 20 | 2,500 |
| 52400 799 | Other Capital Outlay | 1,920 | 2,968 | 3,000 |
| | TOTAL COUNTY TRUSTEE'S OFFICE | \$ 272,348 | \$ 260,629 | \$ 295,806 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 52300 | PROPERTY ASSESSOR'S OFFICE (cont.) | | | |
| 52300 425 | Gasoline | 3,933 | 2,759 | 5,000 |
| 52300 435 | Office Supplies | 4,952 | 5,038 | 5,000 |
| 52300 450 | Tires and Tubes | 505 | 0 | 800 |
| 52300 499 | Other Supplies and Materials | 0 | 173 | 600 |
| 52300 599 | Other Charges | 18 | 128 | 200 |
| 52300 719 | Office Equipment | 15,856 | 579 | 4,000 |
| | TOTAL PROPERTY ASSESSOR'S OFFICE | \$ 447,365 | \$ 445,369 | \$ 500,745 |
| 52310 | REAPPRAISAL PROGRAM | | | |
| 52310 105 | Supervisor/Director | \$ 42,930 | \$ 44,100 | \$ 45,269 |
| 52310 106 | Deputy(ies) | 61,967 | 64,721 | 67,475 |
| 52310 201 | Social Security | 7,349 | 7,609 | 8,625 |
| 52310 204 | State Retirement | 9,105 | 7,617 | 7,893 |
| 52310 206 | Life Insurance | 150 | 150 | 171 |
| 52310 207 | Medical Insurance | 14,934 | 15,829 | 16,724 |
| 52310 210 | Unemployment Compensation | 126 | 84 | 140 |
| 52310 317 | Data Processing Services | 7,553 | 7,562 | 9,000 |
| 52310 334 | Maintenance Agreement | 0 | 0 | 1,450 |
| 52310 348 | Postal Charges | 1,458 | 1,205 | 22,500 |
| 52310 355 | Travel (related to reappraisal) | 284 | 188 | 2,000 |
| 52310 399 | Other Contracted Services (for appeals) | 0 | 1,497 | 1,500 |
| 52310 435 | Office Supplies | 700 | 700 | 700 |
| | TOTAL REAPPRAISAL PROGRAM | \$ 146,556 | \$ 151,262 | \$ 183,447 |
| 52400 | COUNTY TRUSTEE'S OFFICE | | | |
| 52400 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 52400 106 | Deputy(ies) | 87,750 | 82,944 | 99,941 |
| 52400 168 | Temporary Personnel | 15,313 | 9,269 | 9,800 |
| 52400 169 | Part Time Personnel | 0 | 8,301 | 9,657 |
| 52400 201 | Social Security | 13,668 | 13,702 | 16,076 |
| 52400 204 | State Retirement | 15,044 | 11,945 | 13,348 |
| 52400 206 | Life Insurance | 196 | 183 | 226 |
| 52400 207 | Medical Insurance | 14,934 | 9,692 | 10,383 |
| 52400 210 | Unemployment Compensation | 210 | 126 | 300 |
| 52400 307 | Communication | 1,674 | 1,616 | 1,800 |
| 52400 320 | Dues and Memberships | 160 | 160 | 160 |
| 52400 332 | Legal Notices, Recording and Court Costs | 143 | 149 | 175 |
| 52400 337 | Maintenance and Repair Services-Office Equipment | 18,682 | 19,071 | 20,000 |
| 52400 351 | Rentals | 499 | 499 | 1,000 |
| 52400 355 | Travel | 2,541 | 973 | 3,000 |
| 52400 356 | Tuition (for Public Official Certification through CTAS) | 100 | 100 | 400 |
| 52400 399 | Other Contracted Services (PRESTO for tax notices) | 7,403 | 7,428 | 8,300 |
| 52400 435 | Office Supplies | 4,205 | 3,778 | 5,000 |
| 52400 709 | Data Processing Equipment (computers and/or printers) | 2,340 | 20 | 2,500 |
| 52400 799 | Other Capital Outlay | 1,920 | 2,968 | 3,000 |
| | TOTAL COUNTY TRUSTEE'S OFFICE | \$ 272,348 | \$ 260,629 | \$ 295,806 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 52500 | COUNTY CLERK'S OFFICE | | | |
| 52500 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 52500 106 | Deputy(ies) | 375,422 | 390,717 | 420,270 |
| 52500 169 | Part-time Personnel | 9,697 | 7,522 | 8,000 |
| 52500 201 | Social Security | 32,914 | 34,036 | 39,705 |
| 52500 204 | State Retirement | 39,500 | 33,490 | 35,771 |
| 52500 206 | Life Insurance | 628 | 649 | 741 |
| 52500 207 | Medical Insurance | 64,487 | 65,942 | 71,504 |
| 52500 210 | Unemployment Compensation | 595 | 366 | 689 |
| 52500 307 | Communication | 3,798 | 3,206 | 4,300 |
| 52500 320 | Dues and Memberships | 150 | 150 | 150 |
| 52500 332 | Legal Notices, Recording and Court Costs | 99 | 22 | 400 |
| 52500 337 | Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems) | 30,991 | 31,750 | 31,900 |
| 52500 351 | Rentals (copier) | 2,513 | 2,305 | 3,300 |
| 52500 355 | Travel | 4,140 | 146 | 4,500 |
| 52500 356 | Tuition (for Public Official Certification through CTAS) | 0 | 0 | 400 |
| 52500 399 | Other Contracted Services (website hosting fee, courier service) | 10,246 | 10,066 | 11,000 |
| 52500 435 | Office Supplies | 4,766 | 8,557 | 9,000 |
| 52500 499 | Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbons) | 4,577 | 4,400 | 4,800 |
| 52500 719 | Office Equipment | 10,662 | 7,648 | 9,000 |
| | TOTAL COUNTY CLERK'S OFFICE | \$ 680,751 | \$ 688,677 | \$ 746,170 |
| | TOTAL FINANCE | \$ 1,547,020 | \$ 1,545,937 | \$ 1,726,168 |
| 53000 | ADMINISTRATION OF JUSTICE | | | |
| 53120 | CIRCUIT COURT | | | |
| 53120 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 53120 106 | Deputy(ies) | 295,631 | 296,813 | 339,537 |
| 53120 169 | Part-time Personnel | 22,790 | 27,084 | 20,413 |
| 53120 189 | Other Salaries and Wages (Oncall Warrant Writer & Vacation Pay) | 2,689 | 6,749 | 6,500 |
| 53120 194 | Jury and Witness Expenses | 0 | 0 | 3,000 |
| 53120 201 | Social Security | 28,414 | 29,182 | 35,473 |
| 53120 204 | State Retirement | 31,815 | 26,521 | 30,575 |
| 53120 206 | Life Insurance | 585 | 566 | 690 |
| 53120 207 | Medical Insurance | 55,750 | 68,719 | 75,329 |
| 53120 210 | Unemployment Compensation | 662 | 383 | 800 |
| 53120 307 | Communication | 4,180 | 2,512 | 2,800 |
| 53120 320 | Dues and Memberships (East TN Clerk's Association) | 120 | 120 | 120 |
| 53120 332 | Legal Notices, Recording and Court Costs | 201 | 206 | 345 |
| 53120 334 | Maintenance Agreements (Local Gov't Corp. and BIS) | 42,247 | 45,980 | 47,000 |
| 53120 351 | Rentals (copier) | 2,502 | 2,502 | 2,600 |
| 53120 355 | Travel | 986 | 582 | 3,000 |
| 53120 356 | Tuition (for Certified Public Administrator Certificate through CTAS) | 0 | 0 | 0 |
| 53120 435 | Office Supplies | 18,510 | 16,868 | 19,000 |
| 53120 499 | Other Supplies and Materials (to finish File Room) | 253 | 165 | 1,500 |
| 53120 709 | Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves) | 1,035 | 13,395 | 5,000 |
| 53120 719 | Office Equipment | 2,272 | 789 | 4,000 |
| | TOTAL CIRCUIT COURT | \$ 596,208 | \$ 626,841 | \$ 688,422 |
| 53200 | CRIMINAL COURT | | | |
| 53200 194 | Jury and Witness Expenses | \$ 10,745 | \$ 5,084 | \$ 12,000 |
| 53200 | TOTAL CRIMINAL COURT | \$ 10,745 | \$ 5,084 | \$ 12,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 52500 | COUNTY CLERK'S OFFICE | | | |
| 52500 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 52500 106 | Deputy(ies) | 375,422 | 390,717 | 420,270 |
| 52500 169 | Part-time Personnel | 9,697 | 7,522 | 8,000 |
| 52500 201 | Social Security | 32,914 | 34,036 | 39,705 |
| 52500 204 | State Retirement | 39,500 | 33,490 | 35,771 |
| 52500 206 | Life Insurance | 628 | 649 | 741 |
| 52500 207 | Medical Insurance | 64,487 | 65,942 | 71,504 |
| 52500 210 | Unemployment Compensation | 595 | 366 | 689 |
| 52500 307 | Communication | 3,798 | 3,206 | 4,300 |
| 52500 320 | Dues and Memberships | 150 | 150 | 150 |
| 52500 332 | Legal Notices, Recording and Court Costs | 99 | 22 | 400 |
| 52500 337 | Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems) | 30,991 | 31,750 | 31,900 |
| 52500 351 | Rentals (copier) | 2,513 | 2,305 | 3,300 |
| 52500 355 | Travel | 4,140 | 146 | 4,500 |
| 52500 356 | Tuition (for Public Official Certification through CTAS) | 0 | 0 | 400 |
| 52500 399 | Other Contracted Services (website hosting fee, courier service) | 10,246 | 10,066 | 11,000 |
| 52500 435 | Office Supplies | 4,766 | 8,557 | 9,000 |
| 52500 499 | Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbons) | 4,577 | 4,400 | 4,800 |
| 52500 719 | Office Equipment | 10,662 | 7,648 | 9,000 |
| | TOTAL COUNTY CLERK'S OFFICE | \$ 680,751 | \$ 688,677 | \$ 746,170 |
| | TOTAL FINANCE | \$ 1,547,020 | \$ 1,545,937 | \$ 1,726,168 |
| 53000 | ADMINISTRATION OF JUSTICE | | | |
| 53120 | CIRCUIT COURT | | | |
| 53120 101 | County Official/Administrative Officer | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 53120 106 | Deputy(ies) | 295,631 | 296,813 | 339,537 |
| 53120 169 | Part-time Personnel | 22,790 | 27,084 | 20,413 |
| 53120 189 | Other Salaries and Wages (Oncall Warrant Writer & Vacation Pay) | 2,689 | 6,749 | 6,500 |
| 53120 194 | Jury and Witness Expenses | 0 | 0 | 3,000 |
| 53120 201 | Social Security | 28,414 | 29,182 | 35,473 |
| 53120 204 | State Retirement | 31,815 | 26,521 | 30,575 |
| 53120 206 | Life Insurance | 585 | 566 | 690 |
| 53120 207 | Medical Insurance | 55,750 | 68,719 | 75,329 |
| 53120 210 | Unemployment Compensation | 662 | 383 | 800 |
| 53120 307 | Communication | 4,180 | 2,512 | 2,800 |
| 53120 320 | Dues and Memberships (East TN Clerk's Association) | 120 | 120 | 120 |
| 53120 332 | Legal Notices, Recording and Court Costs | 201 | 206 | 345 |
| 53120 334 | Maintenance Agreements (Local Gov't Corp. and BIS) | 42,247 | 45,980 | 47,000 |
| 53120 351 | Rentals (copier) | 2,502 | 2,502 | 2,600 |
| 53120 355 | Travel | 986 | 582 | 3,000 |
| 53120 356 | Tuition (for Certified Public Administrator Certificate through CTAS) | 0 | 0 | 0 |
| 53120 435 | Office Supplies | 18,510 | 16,868 | 19,000 |
| 53120 499 | Other Supplies and Materials (to finish File Room) | 253 | 165 | 1,500 |
| 53120 709 | Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves) | 1,035 | 13,395 | 5,000 |
| 53120 719 | Office Equipment | 2,272 | 789 | 4,000 |
| | TOTAL CIRCUIT COURT | \$ 596,208 | \$ 626,841 | \$ 688,422 |
| 53200 | CRIMINAL COURT | | | |
| 53200 194 | Jury and Witness Expenses | \$ 10,745 | \$ 5,084 | \$ 12,000 |
| 53200 | TOTAL CRIMINAL COURT | \$ 10,745 | \$ 5,084 | \$ 12,000 |

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 53300 | GENERAL SESSIONS COURT | | | |
| 53300 102 | Judge(s) | \$ 166,864 | \$ 170,869 | \$ 173,945 |
| 53300 161 | Secretary(s) | 27,980 | 30,358 | 32,736 |
| 53300 162 | Clerical Personnel | 28,714 | 29,783 | 30,853 |
| 53300 201 | Social Security | 13,767 | 14,333 | 15,575 |
| 53300 204 | State Retirement | 19,405 | 16,171 | 16,628 |
| 53300 206 | Life Insurance | 150 | 150 | 171 |
| 53300 207 | Medical Insurance | 44,686 | 46,847 | 50,171 |
| 53300 210 | Unemployment Compensation | 84 | 56 | 100 |
| 53300 307 | Communication (includes Internet service) | 864 | 820 | 1,420 |
| 53300 320 | Dues & Memberships | 583 | 170 | 1,000 |
| 53300 322 | Evaluation & Testing | 1,800 | 1,100 | 4,000 |
| 53300 337 | Maintenance and Repair Services - Office Equipment | 825 | 1,268 | 2,000 |
| 53300 351 | Rental (Copier) | 1,260 | 1,260 | 1,800 |
| 53300 355 | Travel (3 mandatory Judicial conferences) | 1,688 | 1,939 | 3,300 |
| 53300 399 | Other Contracted Services (EMIF program funded by reserves) | 0 | 0 | 0 |
| 53300 435 | Office Supplies | 839 | 640 | 1,000 |
| 53300 499 | Other Supplies and Materials | 0 | 90 | 1,200 |
| 53300 709 | Data Processing Equipment | 2,427 | 600 | 2,000 |
| | TOTAL GENERAL SESSIONS COURT | \$ 311,936 | \$ 316,454 | \$ 337,899 |
| 53330 | DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves) | | | |
| 53330 189 | Other Salaries and Wages | \$ 31,537 | \$ 32,022 | \$ 33,038 |
| 53330 201 | Social Security | 2,232 | 2,384 | 2,528 |
| 53330 204 | State Retirement | 2,737 | 2,242 | 2,313 |
| 53330 206 | Life Insurance | 50 | 50 | 57 |
| 53330 207 | Medical Insurance | 5,105 | 1,748 | 0 |
| 53330 210 | Unemployment Compensation | 42 | 28 | 50 |
| 53330 307 | Communication | 224 | 501 | 600 |
| 53330 350 | Internet Connectivity | 118 | 0 | 0 |
| 53330 355 | Travel | 857 | 1,708 | 4,226 |
| 53330 399 | Other Contracted Services | 8,500 | 21,915 | 20,000 |
| 53330 499 | Other Supplies and Materials | 1,240 | 1,199 | 3,000 |
| 53330 513 | Workman's Compensation Insurance | 126 | 128 | 150 |
| 53330 599 | Other Charges | 821 | 2,540 | 2,520 |
| 53330 709 | Data Processing Equipment | 890 | 0 | 0 |
| | TOTAL DRUG COURT | \$ 54,479 | \$ 66,465 | \$ 68,482 |
| 53400 | CHANCERY COURT | | | |
| 53400 101 | County Official/Administrative Official | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 53400 106 | Deputies | 107,556 | 114,113 | 122,491 |
| 53400 169 | Part-time Personnel | 1,790 | 5,453 | 3,000 |
| 53400 189 | Other Salaries & Wages (Vacation Pay) | 2,264 | 0 | 0 |
| 53400 201 | Social Security | 13,761 | 14,203 | 16,542 |
| 53400 204 | State Retirement | 16,147 | 14,127 | 14,927 |
| 53400 206 | Life Insurance | 212 | 225 | 285 |
| 53400 207 | Medical Insurance | 34,980 | 46,305 | 50,171 |
| 53400 210 | Unemployment Compensation | 260 | 162 | 250 |
| 53400 307 | Communication | 875 | 589 | 750 |
| 53400 320 | Dues and Memberships | 120 | 120 | 220 |
| 53400 332 | Legal Notices, Recording and Court Costs | 338 | 819 | 1,500 |
| 53400 334 | Maintenance Agreements | 21,277 | 22,173 | 24,386 |
| 53400 337 | Maintenance and Repair Services/Office Equipment | 0 | 379 | 500 |
| 53400 351 | Rental (copier) | 3,865 | 4,187 | 3,865 |
| 53400 355 | Travel | 91 | 0 | 500 |
| 53400 356 | Tuition | 100 | 100 | 0 |
| 53400 399 | Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530) | 3,924 | 3,994 | 3,924 |
| 53400 435 | Office Supplies | 4,233 | 3,088 | 5,500 |
| 53400 708 | Communication Equipment | 0 | 1,642 | 0 |
| 53400 709 | Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves) | 2,578 | 6,136 | 2,500 |
| 53400 719 | Office Equipment | 3,160 | 0 | 500 |
| | TOTAL CHANCERY COURT | \$ 303,097 | \$ 325,520 | \$ 342,551 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|-------------------|-------------------|---------------------|
| 53300 | GENERAL SESSIONS COURT | | | |
| 53300 102 | Judge(s) | \$ 166,864 | \$ 170,869 | \$ 173,945 |
| 53300 161 | Secretary(s) | 27,980 | 30,358 | 32,736 |
| 53300 162 | Clerical Personnel | 28,714 | 29,783 | 30,853 |
| 53300 201 | Social Security | 13,767 | 14,333 | 15,575 |
| 53300 204 | State Retirement | 19,405 | 16,171 | 16,628 |
| 53300 206 | Life Insurance | 150 | 150 | 171 |
| 53300 207 | Medical Insurance | 44,686 | 46,847 | 50,171 |
| 53300 210 | Unemployment Compensation | 84 | 56 | 100 |
| 53300 307 | Communication (includes Internet service) | 864 | 820 | 1,420 |
| 53300 320 | Dues & Memberships | 583 | 170 | 1,000 |
| 53300 322 | Evaluation & Testing | 1,800 | 1,100 | 4,000 |
| 53300 337 | Maintenance and Repair Services - Office Equipment | 825 | 1,268 | 2,000 |
| 53300 351 | Rental (Copier) | 1,260 | 1,260 | 1,800 |
| 53300 355 | Travel (3 mandatory Judicial conferences) | 1,688 | 1,939 | 3,300 |
| 53300 399 | Other Contracted Services (EMIF program funded by reserves) | 0 | 0 | 0 |
| 53300 435 | Office Supplies | 839 | 640 | 1,000 |
| 53300 499 | Other Supplies and Materials | 0 | 90 | 1,200 |
| 53300 709 | Data Processing Equipment | 2,427 | 600 | 2,000 |
| | TOTAL GENERAL SESSIONS COURT | \$ 311,936 | \$ 316,454 | \$ 337,899 |
| 53330 | DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves) | | | |
| 53330 189 | Other Salaries and Wages | \$ 31,537 | \$ 32,022 | \$ 33,038 |
| 53330 201 | Social Security | 2,232 | 2,384 | 2,528 |
| 53330 204 | State Retirement | 2,737 | 2,242 | 2,313 |
| 53330 206 | Life Insurance | 50 | 50 | 57 |
| 53330 207 | Medical Insurance | 5,105 | 1,748 | 0 |
| 53330 210 | Unemployment Compensation | 42 | 28 | 50 |
| 53330 307 | Communication | 224 | 501 | 600 |
| 53330 350 | Internet Connectivity | 118 | 0 | 0 |
| 53330 355 | Travel | 857 | 1,708 | 4,226 |
| 53330 399 | Other Contracted Services | 8,500 | 21,915 | 20,000 |
| 53330 499 | Other Supplies and Materials | 1,240 | 1,199 | 3,000 |
| 53330 513 | Workman's Compensation Insurance | 126 | 128 | 150 |
| 53330 599 | Other Charges | 821 | 2,540 | 2,520 |
| 53330 709 | Data Processing Equipment | 890 | 0 | 0 |
| | TOTAL DRUG COURT | \$ 54,479 | \$ 66,465 | \$ 68,482 |
| 53400 | CHANCERY COURT | | | |
| 53400 101 | County Official/Administrative Official | \$ 85,566 | \$ 87,705 | \$ 90,740 |
| 53400 106 | Deputies | 107,556 | 114,113 | 122,491 |
| 53400 169 | Part-time Personnel | 1,790 | 5,453 | 3,000 |
| 53400 189 | Other Salaries & Wages (Vacation Pay) | 2,264 | 0 | 0 |
| 53400 201 | Social Security | 13,761 | 14,203 | 16,542 |
| 53400 204 | State Retirement | 16,147 | 14,127 | 14,927 |
| 53400 206 | Life Insurance | 212 | 225 | 285 |
| 53400 207 | Medical Insurance | 34,980 | 46,305 | 50,171 |
| 53400 210 | Unemployment Compensation | 260 | 162 | 250 |
| 53400 307 | Communication | 875 | 589 | 750 |
| 53400 320 | Dues and Memberships | 120 | 120 | 220 |
| 53400 332 | Legal Notices, Recording and Court Costs | 338 | 819 | 1,500 |
| 53400 334 | Maintenance Agreements | 21,277 | 22,173 | 24,386 |
| 53400 337 | Maintenance and Repair Services/Office Equipment | 0 | 379 | 500 |
| 53400 351 | Rental (copier) | 3,865 | 4,187 | 3,865 |
| 53400 355 | Travel | 91 | 0 | 500 |
| 53400 356 | Tuition | 100 | 100 | 0 |
| 53400 399 | Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530) | 3,924 | 3,994 | 3,924 |
| 53400 435 | Office Supplies | 4,233 | 3,088 | 5,500 |
| 53400 708 | Communication Equipment | 0 | 1,642 | 0 |
| 53400 709 | Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves) | 2,578 | 6,136 | 2,500 |
| 53400 719 | Office Equipment | 3,160 | 0 | 500 |
| | TOTAL CHANCERY COURT | \$ 303,097 | \$ 325,520 | \$ 342,551 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--|---|------------------|------------------|---------------------|
| JUVENILE COURT | | | | |
| 53500 102 | Judge(s) | \$ 66,746 | \$ 68,348 | \$ 69,578 |
| 53500 161 | Secretary(s) | 28,791 | 30,899 | 33,007 |
| 53500 162 | Clerical Personnel | 22,253 | 23,550 | 25,328 |
| 53500 169 | Part-time Personnel | 0 | 0 | 526 |
| 53500 201 | Social Security | 8,222 | 8,592 | 9,826 |
| 53500 204 | State Retirement | 10,224 | 8,596 | 8,954 |
| 53500 206 | Life Insurance | 150 | 150 | 171 |
| 53500 207 | Medical Insurance | 19,573 | 21,323 | 22,739 |
| 53500 210 | Unemployment Compensation | 84 | 56 | 90 |
| 53500 320 | Dues and Memberships | 235 | 125 | 400 |
| 53500 355 | Travel | 237 | 246 | 700 |
| 53500 499 | Other Supplies and Materials (bottled water) | 257 | 292 | 340 |
| 53500 524 | In Service/Staff Development | 372 | 10 | 2,000 |
| TOTAL JUVENILE COURT | | \$ 157,144 | \$ 162,187 | \$ 173,659 |
| COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves) | | | | |
| 53920 106 | Deputies (3 officers for Courtroom Security) | \$ 77,654 | \$ 82,475 | \$ 91,846 |
| 53920 187 | Overtime Pay | 283 | 0 | 1,500 |
| 53920 189 | Other Salaries & Wages (Vacation Pay) | 0 | 0 | 1,000 |
| 53920 201 | Social Security | 5,452 | 5,263 | 7,218 |
| 53920 204 | State Retirement | 6,765 | 5,773 | 6,604 |
| 53920 206 | Life Insurance | 119 | 137 | 150 |
| 53920 207 | Medical Insurance | 15,149 | 28,891 | 33,122 |
| 53920 210 | Unemployment Compensation | 100 | 84 | 220 |
| 53920 322 | Evaluation & Testing | 300 | 0 | 500 |
| 53920 399 | Other Contracted Services (panic buttons monitoring) | 0 | 0 | 400 |
| 53920 431 | Law Enforcement Supplies | 410 | 0 | 1,000 |
| 53920 451 | Uniforms | 0 | 0 | 1,500 |
| 53920 506 | Liability Insurance (law enforcement liability) | 3,126 | 3,126 | 3,500 |
| 53920 513 | Workman's Compensation Insurance | 4,575 | 4,841 | 5,885 |
| 53920 524 | In Service/Staff Development | 892 | 14 | 1,000 |
| 53920 716 | Law Enforcement Equipment | 0 | 1,360 | 1,500 |
| 53920 790 | Other Equipment (for security cameras and equipment) | 91,272 | 5,080 | 5,000 |
| 53920 799 | Other Capital Outlay | 0 | 0 | 200 |
| TOTAL COURTROOM SECURITY | | \$ 206,097 | \$ 137,044 | \$ 162,145 |
| TOTAL ADMINISTRATION OF JUSTICE | | \$ 1,639,706 | \$ 1,639,595 | \$ 1,785,158 |
| PUBLIC SAFETY | | | | |
| LAW ENFORCEMENT | | | | |
| SHERIFF'S DEPARTMENT | | | | |
| 54100 101 | County Official/Administrative Officer | \$ 94,122 | \$ 96,475 | \$ 99,813 |
| 54110 106 | Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's) | 1,166,862 | 1,059,605 | 1,127,760 |
| 54110 107 | Detective(s), (11 positions) | 441,649 | 498,206 | 543,422 |
| 54110 109 | Captain (1 position) | 57,896 | 57,896 | 58,822 |
| 54110 110 | Lieutenant(s), (4 positions) | 188,472 | 188,472 | 191,490 |
| 54110 115 | Sergeant(s), (5 positions including 1 SRO) | 211,689 | 224,624 | 254,128 |
| 54110 140 | Salary Supplements (all but \$3,000 is funded by the State) | 37,200 | 47,800 | 47,800 |
| 54110 161 | Secretary(s), (3 positions) | 90,204 | 90,726 | 92,718 |
| 54110 169 | Part-time Personnel | 15,979 | 15,858 | 21,000 |
| 54110 170 | School Resource Officer(s), (4 positions) | 114,142 | 273,233 | 334,656 |
| (All costs associated with these 4 SRO's are funded by BOE) | | | | |
| 54110 187 | Overtime Pay (partially funded by sources other than County revenue) | 76,241 | 64,029 | 60,000 |
| 54110 187 | Overtime Pay (State grant) | 29,792 | 23,891 | 31,580 |
| 54110 189 | Other Salaries and Wages (Vacation Pay) | 30,485 | 31,506 | 25,000 |
| 54110 201 | Social Security | 174,202 | 184,353 | 215,486 |
| 54110 201 | Social Security (State grant) | 2,279 | 1,828 | 2,830 |
| 54110 204 | State Retirement | 210,782 | 176,670 | 204,106 |
| 54110 204 | State Retirement (State grant) | 2,586 | 1,672 | 2,590 |
| 54110 206 | Life Insurance | 3,119 | 3,287 | 3,300 |
| 54110 207 | Medical Insurance | 490,202 | 463,125 | 514,700 |
| 54110 210 | Unemployment Compensation | 2,863 | 2,222 | 5,000 |

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|---------------------|---------------------|---------------------|
| 53500 | JUVENILE COURT | | | |
| 53500 102 | Judge(s) | \$ 66,746 | \$ 68,348 | \$ 69,578 |
| 53500 161 | Secretary(s) | 28,791 | 30,899 | 33,007 |
| 53500 162 | Clerical Personnel | 22,253 | 23,550 | 25,328 |
| 53500 169 | Part-time Personnel | 0 | 0 | 526 |
| 53500 201 | Social Security | 8,222 | 8,592 | 9,826 |
| 53500 204 | State Retirement | 10,224 | 8,596 | 8,954 |
| 53500 206 | Life Insurance | 150 | 150 | 171 |
| 53500 207 | Medical Insurance | 19,573 | 21,323 | 22,739 |
| 53500 210 | Unemployment Compensation | 84 | 56 | 90 |
| 53500 320 | Dues and Memberships | 235 | 125 | 400 |
| 53500 355 | Travel | 237 | 246 | 700 |
| 53500 499 | Other Supplies and Materials (bottled water) | 257 | 292 | 340 |
| 53500 524 | In Service/Staff Development | 372 | 10 | 2,000 |
| | TOTAL JUVENILE COURT | \$ 157,144 | \$ 162,187 | \$ 173,659 |
| 53920 | COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves) | | | |
| 53920 106 | Deputies (3 officers for Courtroom Security) | \$ 77,654 | \$ 82,475 | \$ 94,920 |
| 53920 187 | Overtime Pay | 283 | 0 | 1,500 |
| 53920 188 | Bonus Pay (One-Time Covid pay from GLGSG) | 0 | 0 | 3,000 |
| 53920 189 | Other Salaries & Wages (Vacation Pay) | 0 | 0 | 1,000 |
| 53920 201 | Social Security | 5,452 | 5,263 | 7,683 |
| 53920 204 | State Retirement | 6,765 | 5,773 | 7,029 |
| 53920 206 | Life Insurance | 119 | 137 | 150 |
| 53920 207 | Medical Insurance | 15,149 | 28,891 | 33,122 |
| 53920 210 | Unemployment Compensation | 100 | 84 | 220 |
| 53920 322 | Evaluation & Testing | 300 | 0 | 500 |
| 53920 399 | Other Contracted Services (panic buttons monitoring) | 0 | 0 | 400 |
| 53920 431 | Law Enforcement Supplies | 410 | 0 | 1,000 |
| 53920 451 | Uniforms | 0 | 0 | 1,500 |
| 53920 506 | Liability Insurance (law enforcement liability) | 3,126 | 3,126 | 3,500 |
| 53920 513 | Workman's Compensation Insurance | 4,575 | 4,841 | 5,885 |
| 53920 524 | In Service/Staff Development | 892 | 14 | 1,000 |
| 53920 716 | Law Enforcement Equipment | 0 | 1,360 | 1,500 |
| 53920 790 | Other Equipment (for security cameras and equipment) | 91,272 | 5,080 | 5,000 |
| 53920 799 | Other Capital Outlay | 0 | 0 | 200 |
| | TOTAL COURTROOM SECURITY | \$ 206,097 | \$ 137,044 | \$ 169,109 |
| | TOTAL ADMINISTRATION OF JUSTICE | \$ 1,639,706 | \$ 1,639,595 | \$ 1,792,122 |
| 54000 | PUBLIC SAFETY | | | |
| 54110 | LAW ENFORCEMENT | | | |
| 54100 | SHERIFF'S DEPARTMENT | | | |
| 54110 101 | County Official/Administrative Officer | \$ 94,122 | \$ 96,475 | \$ 99,813 |
| 54110 106 | Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's) | 1,166,862 | 1,059,605 | 1,165,500 |
| 54110 107 | Detective(s), (11 positions) | 441,649 | 498,206 | 561,607 |
| 54110 109 | Captain (1 position) | 57,896 | 57,896 | 60,791 |
| 54110 110 | Lieutenant(s), (4 positions) | 188,472 | 188,472 | 197,898 |
| 54110 115 | Sergeant(s), (5 positions including 1 SRO) | 211,689 | 224,624 | 262,632 |
| 54110 140 | Salary Supplements (all but \$3,000 is funded by the State) | 37,200 | 47,800 | 47,800 |
| 54110 161 | Secretary(s), (3 positions) | 90,204 | 90,726 | 95,821 |
| 54110 169 | Part-time Personnel | 15,979 | 15,858 | 21,000 |
| 54110 170 | School Resource Officer(s), (4 positions) (All costs associated with these 4 SRO's are funded by BOE) | 114,142 | 273,233 | 334,656 |
| 54110 187 | Overtime Pay (partially funded by sources other than County revenue) | 76,241 | 64,029 | 60,000 |
| 54110 187 | Overtime Pay (State grant) | 29,792 | 23,891 | 31,580 |
| 54110 188 | Bonus Pay (One-Time Covid pay from GLGSG) | 0 | 0 | 69,500 |
| 54110 189 | Other Salaries and Wages (Vacation Pay) | 30,485 | 31,506 | 25,000 |
| 54110 201 | Social Security | 174,202 | 184,353 | 226,806 |
| 54110 201 | Social Security (State grant) | 2,279 | 1,828 | 2,830 |
| 54110 204 | State Retirement | 210,782 | 176,670 | 214,464 |
| 54110 204 | State Retirement (State grant) | 2,586 | 1,672 | 2,590 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|---|---------------------|---------------------|
| 54100 | SHERIFF'S DEPARTMENT (cont.) | | | |
| 54110 307 | Communication | \$ 16,594 | \$ 11,698 | \$ 17,000 |
| 54110 316 | Contributions (paid to E-911 for share of NCIC user fees) | 6,917 | 6,917 | 6,920 |
| 54110 320 | Dues and Memberships | 725 | 125 | 3,200 |
| 54110 322 | Evaluation and Testing (psychological testing for new hire applicants) | 1,175 | 2,750 | 3,500 |
| 54110 334 | Maintenance Agreements | 4,270 | 4,391 | 9,500 |
| 54110 336 | Maintenance and Repair Services - Equipment | 193 | 445 | 3,500 |
| 54110 337 | Maintenance and Repair Services - Office Equipment | 7,915 | 5,889 | 6,500 |
| 54110 338 | Maintenance and Repair Services - Vehicles | 103,488 | 109,128 | 70,000 |
| 54110 351 | Rentals (copiers) | 975 | 875 | 6,000 |
| 54110 353 | Towing Service | 1,935 | 2,075 | 2,000 |
| 54110 355 | Travel (used for transporting prisoners from out-of-State when necessary) | 274 | 327 | 3,500 |
| 54110 399 | Other Contracted Services (Leads Online contract) | 4,923 | 7,652 | 10,000 |
| 54110 411 | Data Processing Supplies | 142 | 136 | 1,000 |
| 54110 425 | Gasoline | 151,991 | 127,729 | 180,000 |
| 54110 431 | Law Enforcement Supplies | 20,808 | 24,728 | 20,000 |
| 54110 435 | Office Supplies | 2,366 | 2,371 | 4,000 |
| 54110 450 | Tires and Tubes | 23,021 | 30,360 | 30,000 |
| 54110 451 | Uniforms | 12,106 | 21,721 | 20,000 |
| 54110 499 | Other Supplies and Materials | 3,485 | 1,908 | 2,000 |
| 54110 506 | Liability Insurance (Law Liability for SRO's funded by BOE) | 4,168 | 4,168 | 11,500 |
| 54110 513 | Workers Compensation Insurance (for SRO's funded by BOE) | 6,700 | 16,039 | 19,645 |
| 54110 524 | In-Service/Staff Development (Academy costs for new Officers) | 28,109 | 27,922 | 35,000 |
| 54110 599 | Other Charges (participation fees for obtaining federal surplus property; tags for vehicles) | 591 | 505 | 1,800 |
| 54110 709 | Data Processing Equipment | 3,236 | 3,542 | 5,000 |
| 54110 716 | Law Enforcement Equipment | 24,908 | 25,341 | 40,000 |
| 54110 718 | Motor Vehicles | 0 | 0 | 140,000 |
| 54110 719 | Office Equipment | 2,497 | 2,089 | 4,000 |
| | TOTAL SHERIFF'S DEPARTMENT | \$ 3,874,278 | \$ 3,946,309 | \$ 4,491,766 |
| 54150 | DRUG ENFORCEMENT | | | |
| 54150 140 | Salary Supplements (Drug Task Force Officer) | \$ 7,211 | \$ 6,000 | \$ 6,000 |
| 54150 201 | Social Security | 536 | 456 | 459 |
| 54150 204 | State Retirement | 626 | 420 | 420 |
| | TOTAL DRUG ENFORCEMENT | \$ 8,373 | \$ 6,876 | \$ 6,879 |
| 54160 | ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY | | | |
| | | Funded by Sexual Offender Registration Fees | | |
| 54160 307 | Communications | \$ 769 | \$ 844 | \$ 1,000 |
| 54160 411 | Data Processing Supplies | 0 | 0 | 250 |
| 54160 435 | Office Supplies | 104 | 0 | 250 |
| 54160 599 | Other Charges (collections from Revenue Acct 43395 that are sent to State) | 3,580 | 3,000 | 2,000 |
| 54160 709 | Data Processing Equipment | 0 | 0 | 1,000 |
| 54160 719 | Office Equipment | 0 | 0 | 1,000 |
| | TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY | \$ 4,453 | \$ 3,844 | \$ 5,500 |
| 54200 | CORRECTIONS | | | |
| 54210 | JAIL | | | |
| 54210 110 | Lieutenant (Jail Administrator, 1 position) | \$ 44,175 | \$ 45,010 | \$ 46,591 |
| 54210 160 | Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) | 1,137,303 | 1,101,099 | 1,219,200 |
| 54210 165 | Cafeteria Personnel, (3 positions) | 69,943 | 67,274 | 75,752 |
| 54210 169 | Part-time Personnel (part-time guard) | 35,353 | 27,738 | 35,000 |
| 54210 187 | Overtime Pay | 91,024 | 62,511 | 60,000 |
| 54210 189 | Other Salaries and Wages (Vacation Pay) | 42,115 | 13,632 | 25,000 |
| 54210 201 | Social Security | 99,781 | 93,058 | 111,816 |
| 54210 204 | State Retirement | 104,716 | 76,183 | 97,101 |
| 54210 206 | Life Insurance | 2,048 | 2,010 | 2,300 |
| 54210 207 | Medical Insurance | 232,641 | 198,764 | 245,000 |
| 54210 210 | Unemployment Compensation | 2,791 | 1,967 | 4,500 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 54100 | SHERIFF'S DEPARTMENT (cont.) | | | |
| 54110 206 | Life Insurance | \$ 3,119 | \$ 3,287 | \$ 3,300 |
| 54110 207 | Medical Insurance | 490,202 | 463,125 | 514,700 |
| 54110 210 | Unemployment Compensation | 2,863 | 2,222 | 5,000 |
| 54110 307 | Communication | 16,594 | 11,698 | 17,000 |
| 54110 316 | Contributions (paid to E-911 for share of NCIC user fees) | 6,917 | 6,917 | 6,920 |
| 54110 320 | Dues and Memberships | 725 | 125 | 3,200 |
| 54110 322 | Evaluation and Testing (psychological testing for new hire applicants) | 1,175 | 2,750 | 3,500 |
| 54110 334 | Maintenance Agreements | 4,270 | 4,391 | 9,500 |
| 54110 336 | Maintenance and Repair Services - Equipment | 193 | 445 | 3,500 |
| 54110 337 | Maintenance and Repair Services - Office Equipment | 7,915 | 5,889 | 6,500 |
| 54110 338 | Maintenance and Repair Services - Vehicles | 103,488 | 109,128 | 70,000 |
| 54110 351 | Rentals (copiers) | 975 | 875 | 6,000 |
| 54110 353 | Towing Service | 1,935 | 2,075 | 2,000 |
| 54110 355 | Travel (used for transporting prisoners from out-of-State when necessary) | 274 | 327 | 3,500 |
| 54110 399 | Other Contracted Services (Leads Online contract) | 4,923 | 7,652 | 10,000 |
| 54110 411 | Data Processing Supplies | 142 | 136 | 1,000 |
| 54110 425 | Gasoline | 151,991 | 127,729 | 180,000 |
| 54110 431 | Law Enforcement Supplies | 20,808 | 24,728 | 20,000 |
| 54110 435 | Office Supplies | 2,366 | 2,371 | 4,000 |
| 54110 450 | Tires and Tubes | 23,021 | 30,360 | 30,000 |
| 54110 451 | Uniforms | 12,106 | 21,721 | 20,000 |
| 54110 499 | Other Supplies and Materials | 3,485 | 1,908 | 2,000 |
| 54110 506 | Liability Insurance (Law Liability for SRO's funded by BOE) | 4,168 | 4,168 | 11,500 |
| 54110 513 | Workers Compensation Insurance (for SRO's funded by BOE) | 6,700 | 16,039 | 19,645 |
| 54110 524 | In-Service/Staff Development (Academy costs for new Officers) | 28,109 | 27,922 | 35,000 |
| 54110 599 | Other Charges (participation fees for obtaining federal surplus property; tags for vehicles) | 591 | 505 | 1,800 |
| 54110 709 | Data Processing Equipment | 3,236 | 3,542 | 5,000 |
| 54110 716 | Law Enforcement Equipment | 24,908 | 25,341 | 40,000 |
| 54110 718 | Motor Vehicles | 0 | 0 | 140,000 |
| 54110 719 | Office Equipment | 2,497 | 2,089 | 4,000 |
| | TOTAL SHERIFF'S DEPARTMENT | \$ 3,874,278 | \$ 3,946,309 | \$ 4,658,853 |
| 54150 | DRUG ENFORCEMENT | | | |
| 54150 140 | Salary Supplements (Drug Task Force Officer) | \$ 7,211 | \$ 6,000 | \$ 6,000 |
| 54150 201 | Social Security | 536 | 456 | 459 |
| 54150 204 | State Retirement | 626 | 420 | 420 |
| | TOTAL DRUG ENFORCEMENT | \$ 8,373 | \$ 6,876 | \$ 6,879 |
| 54160 | ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY | | | |
| | Funded by Sexual Offender Registration Fees | | | |
| 54160 307 | Communications | \$ 769 | \$ 844 | \$ 1,000 |
| 54160 411 | Data Processing Supplies | 0 | 0 | 250 |
| 54160 435 | Office Supplies | 104 | 0 | 250 |
| 54160 599 | Other Charges (collections from Revenue Acct 43395 that are sent to State) | 3,580 | 3,000 | 2,000 |
| 54160 709 | Data Processing Equipment | 0 | 0 | 1,000 |
| 54160 719 | Office Equipment | 0 | 0 | 1,000 |
| | TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY | \$ 4,453 | \$ 3,844 | \$ 5,500 |
| 54200 | CORRECTIONS | | | |
| 54210 | JAIL | | | |
| 54210 110 | Lieutenant (Jail Administrator, 1 position) | \$ 44,175 | \$ 45,010 | \$ 48,150 |
| 54210 160 | Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) | 1,137,303 | 1,101,099 | 1,260,000 |
| 54210 165 | Cafeteria Personnel, (3 positions) | 69,943 | 67,274 | 78,287 |
| 54210 169 | Part-time Personnel (part-time guard) | 35,353 | 27,738 | 35,000 |
| 54210 187 | Overtime Pay | 91,024 | 62,511 | 60,000 |
| 54210 188 | Bonus Pay (One-Time Covid pay from GLGSG) | 0 | 0 | 37,500 |
| 54210 189 | Other Salaries and Wages (Vacation Pay) | 42,115 | 13,632 | 25,000 |
| 54210 201 | Social Security | 99,781 | 93,058 | 119,002 |
| 54210 204 | State Retirement | 104,716 | 76,183 | 102,868 |
| 54210 206 | Life Insurance | 2,048 | 2,010 | 2,300 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|---------------------|---------------------|---------------------|
| 54210 | JAIL (cont.) | | | |
| 54210 307 | Communication | 6,318 | 4,977 | 6,250 |
| 54210 309 | Contracts with Government Agencies | 0 | 0 | 1,000 |
| 54210 322 | Evaluation & Testing (psychological testing for new hire applicants) | 2,900 | 875 | 3,500 |
| 54210 334 | Maintenance Agreements | 1,321 | 1,501 | 5,000 |
| 54210 335 | Maintenance and Repair Services - Buildings | 17,993 | 16,031 | 15,000 |
| 54210 336 | Maintenance and Repair Services - Equipment | 17,077 | 9,690 | 18,000 |
| 54210 337 | Maintenance and Repair Services - Office Equipment | 8,100 | 9,004 | 16,000 |
| 54210 338 | Maintenance and Repair Services - Vehicles | 10,581 | 4,373 | 9,000 |
| 54210 340 | Medical and Dental Services (includes mental health evaluations for inmates) | 320,864 | 332,159 | 340,000 |
| 54210 348 | Postal Charges (mailings by inmates) | 2,504 | 361 | 2,500 |
| 54210 351 | Rentals | 115 | 0 | 3,000 |
| 54210 354 | Transportation (HC EMS is transporting inmates to hospital) | 643 | 0 | 6,000 |
| 54210 355 | Travel | 0 | 29 | 1,500 |
| 54210 399 | Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws) | 13,971 | 9,376 | 19,500 |
| 54210 410 | Custodial Supplies | 29,207 | 24,708 | 25,000 |
| 54210 411 | Data Processing Supplies | 612 | 1,163 | 2,000 |
| 54210 421 | Food Preparation Supplies | 16,418 | 18,535 | 20,000 |
| 54210 422 | Food Supplies | 356,745 | 334,007 | 340,000 |
| 54210 435 | Office Supplies | 3,171 | 2,733 | 3,800 |
| 54210 441 | Prisoners Clothing | 5,448 | 5,330 | 10,000 |
| 54210 446 | Small Tools | 5,830 | 2,417 | 6,000 |
| 54210 451 | Uniforms | 15,906 | 16,366 | 20,000 |
| 54210 452 | Utilities | 164,775 | 159,591 | 165,000 |
| 54210 499 | Other Supplies and Materials | 35,537 | 42,782 | 30,000 |
| 54210 507 | Medical Claims | 182,329 | 72,968 | 150,000 |
| 54210 524 | In Service/Staff Development (Academy costs for Guards) | 4,422 | 3,577 | 10,000 |
| 54210 599 | Other Charges | 64 | 39 | 3,000 |
| 54210 707 | Building Improvements | 9,136 | 9,023 | 15,000 |
| 54210 709 | Data Processing Equipment | 2,051 | 2,361 | 7,000 |
| 54210 710 | Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY, Oven/Stove 19-20FY) | 15,497 | 3,613 | 28,000 |
| 54210 716 | Law Enforcement Equipment | 4,627 | 18,285 | 10,000 |
| 54210 718 | Motor Vehicles | 0 | 9,000 | 0 |
| 54210 719 | Office Equipment | 2,885 | 3,302 | 2,500 |
| 54210 790 | Other Equipment (Command Center computers and equipment) | 8,008 | 8,828 | 35,000 |
| 54210 799 | Other Capital Outlay | 336 | 0 | 10,000 |
| | TOTAL JAIL | \$ 3,127,281 | \$ 2,816,250 | \$ 3,260,810 |
| 54240 | JUVENILE SERVICES | | | |
| 54240 105 | Supervisor/Director | \$ 38,923 | \$ 43,750 | \$ 48,578 |
| 54240 112 | Youth Service Officers | 33,519 | 35,807 | 38,095 |
| 54240 201 | Social Security | 5,151 | 5,678 | 6,631 |
| 54240 204 | State Retirement | 6,288 | 5,569 | 6,068 |
| 54240 206 | Life Insurance | 100 | 100 | 116 |
| 54240 207 | Medical Insurance | 10,981 | 10,638 | 12,031 |
| 54240 210 | Unemployment Compensation | 84 | 56 | 84 |
| 54240 307 | Communication | 2,824 | 2,510 | 2,500 |
| 54240 310 | Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City) | 161,817 | 158,984 | 167,500 |
| 54240 322 | Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410) | 7,048 | 5,956 | 6,500 |
| 54240 337 | Maintenance and Repair Services - Office Equipment (technical support) | 4,796 | 5,295 | 11,400 |
| 54240 351 | Rental | 2,682 | 2,687 | 2,700 |
| 54240 355 | Travel | 252 | 197 | 1,300 |
| 54240 435 | Office Supplies | 2,469 | 3,187 | 3,000 |
| 54240 499 | Other Supplies and Materials | 667 | 680 | 2,000 |
| 54240 719 | Office Equipment | 2,854 | 2,846 | 3,000 |
| | TOTAL JUVENILE SERVICES | \$ 280,455 | \$ 283,940 | \$ 311,503 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|---------------------|---------------------|---------------------|
| 54210 | JAIL (cont.) | | | |
| 54210 207 | Medical Insurance | \$ 232,641 | \$ 198,764 | \$ 245,000 |
| 54210 210 | Unemployment Compensation | 2,791 | 1,967 | 4,500 |
| 54210 307 | Communication | 6,318 | 4,977 | 6,250 |
| 54210 309 | Contracts with Government Agencies | 0 | 0 | 1,000 |
| 54210 322 | Evaluation & Testing (psychological testing for new hire applicants) | 2,900 | 875 | 3,500 |
| 54210 334 | Maintenance Agreements | 1,321 | 1,501 | 5,000 |
| 54210 335 | Maintenance and Repair Services - Buildings | 17,993 | 16,031 | 15,000 |
| 54210 336 | Maintenance and Repair Services - Equipment | 17,077 | 9,690 | 18,000 |
| 54210 337 | Maintenance and Repair Services - Office Equipment | 8,100 | 9,004 | 16,000 |
| 54210 338 | Maintenance and Repair Services - Vehicles | 10,581 | 4,373 | 9,000 |
| 54210 340 | Medical and Dental Services (includes mental health evaluations for inmates) | 320,864 | 332,159 | 340,000 |
| 54210 348 | Postal Charges (mailings by inmates) | 2,504 | 361 | 2,500 |
| 54210 351 | Rentals | 115 | 0 | 3,000 |
| 54210 354 | Transportation (HC EMS is transporting inmates to hospital) | 643 | 0 | 6,000 |
| 54210 355 | Travel | 0 | 29 | 1,500 |
| 54210 399 | Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws) | 13,971 | 9,376 | 19,500 |
| 54210 410 | Custodial Supplies | 29,207 | 24,708 | 25,000 |
| 54210 411 | Data Processing Supplies | 612 | 1,163 | 2,000 |
| 54210 421 | Food Preparation Supplies | 16,418 | 18,535 | 20,000 |
| 54210 422 | Food Supplies | 356,745 | 334,007 | 340,000 |
| 54210 435 | Office Supplies | 3,171 | 2,733 | 3,800 |
| 54210 441 | Prisoners Clothing | 5,448 | 5,330 | 10,000 |
| 54210 446 | Small Tools | 5,830 | 2,417 | 6,000 |
| 54210 451 | Uniforms | 15,906 | 16,366 | 20,000 |
| 54210 452 | Utilities | 164,775 | 159,591 | 165,000 |
| 54210 499 | Other Supplies and Materials | 35,537 | 42,782 | 30,000 |
| 54210 507 | Medical Claims | 182,329 | 72,968 | 150,000 |
| 54210 524 | In Service/Staff Development (Academy costs for Guards) | 4,422 | 3,577 | 10,000 |
| 54210 599 | Other Charges | 64 | 39 | 3,000 |
| 54210 707 | Building Improvements | 9,136 | 9,023 | 15,000 |
| 54210 709 | Data Processing Equipment | 2,051 | 2,361 | 7,000 |
| 54210 710 | Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY, Oven/Stove 19-20FY) | 15,497 | 3,613 | 28,000 |
| 54210 716 | Law Enforcement Equipment | 4,627 | 18,285 | 10,000 |
| 54210 718 | Motor Vehicles | 0 | 9,000 | 0 |
| 54210 719 | Office Equipment | 2,885 | 3,302 | 2,500 |
| 54210 790 | Other Equipment (Command Center computers and equipment) | 8,008 | 8,828 | 35,000 |
| 54210 799 | Other Capital Outlay | 336 | 0 | 10,000 |
| | TOTAL JAIL | \$ 3,127,281 | \$ 2,816,250 | \$ 3,356,157 |
| 54240 | JUVENILE SERVICES | | | |
| 54240 105 | Supervisor/Director | \$ 38,923 | \$ 43,750 | \$ 48,578 |
| 54240 112 | Youth Service Officers | 33,519 | 35,807 | 38,095 |
| 54240 201 | Social Security | 5,151 | 5,678 | 6,631 |
| 54240 204 | State Retirement | 6,288 | 5,569 | 6,068 |
| 54240 206 | Life Insurance | 100 | 100 | 116 |
| 54240 207 | Medical Insurance | 10,981 | 10,638 | 12,031 |
| 54240 210 | Unemployment Compensation | 84 | 56 | 84 |
| 54240 307 | Communication | 2,824 | 2,510 | 2,500 |
| 54240 310 | Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City) | 161,817 | 158,984 | 167,500 |
| 54240 322 | Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410) | 7,048 | 5,956 | 6,500 |
| 54240 337 | Maintenance and Repair Services - Office Equipment (technical support) | 4,796 | 5,295 | 11,400 |
| 54240 351 | Rental | 2,682 | 2,687 | 2,700 |
| 54240 355 | Travel | 252 | 197 | 1,300 |
| 54240 435 | Office Supplies | 2,469 | 3,187 | 3,000 |
| 54240 499 | Other Supplies and Materials | 667 | 680 | 2,000 |
| 54240 719 | Office Equipment | 2,854 | 2,846 | 3,000 |
| | TOTAL JUVENILE SERVICES | \$ 280,455 | \$ 283,940 | \$ 311,503 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 54310 | FIRE PREVENTION AND CONTROL | | | |
| 54310 316 | Contributions | \$ 262,060 | \$ 289,480 | \$ 262,060 |
| 54310 524 | In Service/Staff Development | 810 | 0 | 5,000 |
| | TOTAL FIRE PREVENTION AND CONTROL | \$ 262,870 | \$ 289,480 | \$ 267,060 |
| 54400 | EMERGENCY MANAGEMENT | | | |
| 54420 | RESCUE SQUAD | | | |
| 54420 316 | Contributions | \$ 98,000 | \$ 98,000 | \$ 98,000 |
| | TOTAL RESCUE SQUAD | \$ 98,000 | \$ 98,000 | \$ 98,000 |
| 54430 | DISASTER RELIEF | | | |
| 54430 499 | Other Supplies & Materials | \$ 0 | \$ 0 | \$ 6,000 |
| 54430 499 | Other Supplies & Materials (Wal-Mart grants and/or other grants or donations) | 0 | 0 | 0 |
| | TOTAL DISASTER RELIEF | \$ 0 | \$ 0 | \$ 6,000 |
| 54490 | OTHER EMERGENCY MANAGEMENT | | | |
| 54490 105 | Supervisor/Director | \$ 42,814 | \$ 46,902 | \$ 46,500 |
| 54490 169 | Part-time Personnel | 231 | 7,587 | 21,531 |
| 54490 187 | Overtime | 0 | 15,980 | 0 |
| 54490 189 | Other Salaries and Wages (Vacation Pay & Safety Designee) | 5,323 | 7,437 | 6,000 |
| 54490 201 | Social Security | 3,405 | 5,680 | 5,664 |
| 54490 204 | State Retirement | 4,178 | 4,495 | 3,675 |
| 54490 206 | Life Insurance | 50 | 46 | 57 |
| 54490 207 | Medical Insurance | 4,809 | 7,142 | 10,383 |
| 54490 210 | Unemployment Compensation | 43 | 82 | 150 |
| 54490 307 | Communications (includes NAWAS -TEMA communication) | 4,803 | 3,840 | 4,500 |
| 54490 316 | Contributions (E-911 and Emergency Response Team) | 194,600 | 194,600 | 194,600 |
| 54490 320 | Dues & Memberships | 0 | 0 | 350 |
| 54490 330 | Operating Leases (Short Mt. Tower Lease, includes 2% increase) | 19,126 | 19,477 | 20,000 |
| 54490 336 | Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.) | 25,834 | 14,845 | 30,000 |
| 54490 337 | Maintenance & Repair Services - Office Equipment | 0 | 0 | 0 |
| 54490 338 | Maintenance & Repair Services - Vehicles | 1,158 | 1,839 | 1,500 |
| 54490 349 | Printing Charges (Basic Emergency Operations Plan-4 years) | 0 | 0 | 500 |
| 54490 351 | Rentals | 1,198 | 1,186 | 1,400 |
| 54490 355 | Travel | 319 | 330 | 500 |
| 54490 399 | Other Contracted Services (Civic Plus warning system contract) | 11,500 | 0 | 11,500 |
| 54490 425 | Gasoline (for two vehicles) | 2,538 | 1,774 | 3,000 |
| 54490 435 | Office Supplies | 469 | 212 | 500 |
| 54490 450 | Tires & Tubes | 0 | 913 | 1,000 |
| 54490 451 | Uniforms | 293 | 500 | 500 |
| 54490 499 | Other Supplies and Materials | 730 | 1,487 | 1,500 |
| 54490 513 | Workers Compensation Insurance | 8,382 | 2,968 | 3,500 |
| 54490 599 | Other Charges (vehicle tags, miscellaneous filing fees) | 18 | 0 | 100 |
| 54490 708 | Communications Equipment | 415 | 2,033 | 2,000 |
| 54490 709 | Data Processing Equipment | 0 | 750 | 800 |
| 54490 790 | Other Equipment | 268 | 2,357 | 3,000 |
| 54490 799 | Other Capital Outlay | 0 | 5,000 | 5,000 |
| | TOTAL OTHER EMERGENCY MANAGEMENT | \$ 332,504 | \$ 349,462 | \$ 379,710 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | | | |
| 54610 199 | Other Per Diem and Fees (Medical Investigators) | \$ 32,100 | \$ 34,874 | \$ 35,000 |
| 54610 309 | Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies) | 114,620 | 117,323 | 119,669 |
| 54610 499 | Other Supplies and Materials | 350 | 237 | 1,000 |
| 54610 599 | Other Charges (transportation of bodies) | 6,070 | 9,355 | 12,000 |
| | TOTAL COUNTY CORONER/MEDICAL EXAMINER | \$ 153,140 | \$ 161,789 | \$ 167,669 |
| | TOTAL PUBLIC SAFETY | \$ 8,141,354 | \$ 7,955,950 | \$ 8,994,897 |

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 54310 | FIRE PREVENTION AND CONTROL | | | |
| 54310 316 | Contributions | \$ 262,060 | \$ 289,480 | \$ 262,060 |
| 54310 316 | Contributions (One-Time use of GLGSG) | 0 | 0 | 78,000 |
| 54310 524 | In Service/Staff Development | 810 | 0 | 5,000 |
| | TOTAL FIRE PREVENTION AND CONTROL | \$ 262,870 | \$ 289,480 | \$ 345,060 |
| 54400 | EMERGENCY MANAGEMENT | | | |
| 54420 | RESCUE SQUAD | | | |
| 54420 316 | Contributions | \$ 98,000 | \$ 98,000 | \$ 98,000 |
| 54420 316 | Contributions (One-Time use of GLGSG) | 0 | 0 | 10,000 |
| | TOTAL RESCUE SQUAD | \$ 98,000 | \$ 98,000 | \$ 108,000 |
| 54430 | DISASTER RELIEF | | | |
| 54430 499 | Other Supplies & Materials | \$ 0 | \$ 0 | \$ 6,000 |
| 54430 499 | Other Supplies & Materials (Wal-Mart grants and/or other grants or donations) | 0 | 0 | 0 |
| | TOTAL DISASTER RELIEF | \$ 0 | \$ 0 | \$ 6,000 |
| 54490 | OTHER EMERGENCY MANAGEMENT | | | |
| 54490 105 | Supervisor/Director | \$ 42,814 | \$ 46,902 | \$ 46,500 |
| 54490 169 | Part-time Personnel | 231 | 7,587 | 21,531 |
| 54490 187 | Overtime | 0 | 15,980 | 0 |
| 54490 189 | Other Salaries and Wages (Vacation Pay & Safety Designee) | 5,323 | 7,437 | 6,000 |
| 54490 201 | Social Security | 3,405 | 5,680 | 5,664 |
| 54490 204 | State Retirement | 4,178 | 4,495 | 3,675 |
| 54490 206 | Life Insurance | 50 | 46 | 57 |
| 54490 207 | Medical Insurance | 4,809 | 7,142 | 10,383 |
| 54490 210 | Unemployment Compensation | 43 | 82 | 150 |
| 54490 307 | Communications (includes NAWAS -TEMA communication) | 4,803 | 3,840 | 4,500 |
| 54490 316 | Contributions (E-911 and Emergency Response Team) | 194,600 | 194,600 | 194,600 |
| 54490 316 | Contributions (Emergency Response Team One-Time use of GLGSG) | 0 | 0 | 1,500 |
| 54490 320 | Dues & Memberships | 0 | 0 | 350 |
| 54490 330 | Operating Leases (Short Mt. Tower Lease, includes 2% increase) | 19,126 | 19,477 | 20,000 |
| 54490 336 | Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by Sheriff's Dept.) | 25,834 | 14,845 | 30,000 |
| 54490 338 | Maintenance & Repair Services - Vehicles | 1,158 | 1,839 | 1,500 |
| 54490 349 | Printing Charges (Basic Emergency Operations Plan-4 years) | 0 | 0 | 500 |
| 54490 351 | Rentals | 1,198 | 1,186 | 1,400 |
| 54490 355 | Travel | 319 | 330 | 500 |
| 54490 399 | Other Contracted Services (Civic Plus warning system contract) | 11,500 | 0 | 11,500 |
| 54490 425 | Gasoline (for two vehicles) | 2,538 | 1,774 | 3,000 |
| 54490 435 | Office Supplies | 469 | 212 | 500 |
| 54490 450 | Tires & Tubes | 0 | 913 | 1,000 |
| 54490 451 | Uniforms | 293 | 500 | 500 |
| 54490 499 | Other Supplies and Materials | 730 | 1,487 | 1,500 |
| 54490 513 | Workers Compensation Insurance | 8,382 | 2,968 | 3,500 |
| 54490 599 | Other Charges (vehicle tags, miscellaneous filing fees) | 18 | 0 | 100 |
| 54490 708 | Communications Equipment | 415 | 2,033 | 2,000 |
| 54490 709 | Data Processing Equipment | 0 | 750 | 800 |
| 54490 790 | Other Equipment | 268 | 2,357 | 3,000 |
| 54490 799 | Other Capital Outlay | 0 | 5,000 | 5,000 |
| | TOTAL OTHER EMERGENCY MANAGEMENT | \$ 332,504 | \$ 349,462 | \$ 381,210 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | | | |
| 54610 199 | Other Per Diem and Fees (Medical Investigators) | \$ 32,100 | \$ 34,874 | \$ 35,000 |
| 54610 309 | Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies) | 114,620 | 117,323 | 119,669 |
| 54610 499 | Other Supplies and Materials | 350 | 237 | 1,000 |
| 54610 599 | Other Charges (transportation of bodies) | 6,070 | 9,355 | 12,000 |
| | TOTAL COUNTY CORONER/MEDICAL EXAMINER | \$ 153,140 | \$ 161,789 | \$ 167,669 |
| | TOTAL PUBLIC SAFETY | \$ 8,141,354 | \$ 7,955,950 | \$ 9,346,831 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 55000 | PUBLIC HEALTH AND WELFARE | | | |
| 55100 | LOCAL HEALTH PROGRAMS | | | |
| 55110 | LOCAL HEALTH CENTER | | | |
| 55110 189 | Other Salaries and Wages | \$ 131,440 | \$ 125,500 | \$ 161,052 |
| 55110 201 | Social Security | 8,866 | 8,423 | 12,321 |
| 55110 204 | State Retirement | 10,719 | 8,785 | 11,274 |
| 55110 206 | Life Insurance | 200 | 183 | 228 |
| 55110 207 | Medical Insurance | 29,837 | 29,027 | 34,770 |
| 55110 210 | Unemployment Compensation | 219 | 112 | 300 |
| 55110 307 | Communication | 17,464 | 18,456 | 19,000 |
| 55110 309 | Contracts with Government Agencies | 7,931 | 15,862 | 15,500 |
| 55110 320 | Dues and Memberships | 375 | 375 | 375 |
| 55110 335 | Maintenance and Repair Services - Buildings (2019-20FY carryover funds) | 0 | 6,290 | 15,710 |
| 55110 336 | Maintenance and Repair Services - Equipment | 2,426 | 894 | 2,500 |
| 55110 347 | Pest Control | 1,276 | 1,213 | 1,300 |
| 55110 348 | Postal Charges | 2,694 | 2,652 | 2,500 |
| 55110 355 | Travel | 6,526 | 2,182 | 9,000 |
| 55110 399 | Other Contracted Services | 58,682 | 59,171 | 65,000 |
| 55110 410 | Custodial Supplies | 5,746 | 4,709 | 5,300 |
| 55110 413 | Drugs and Medical Supplies | 844 | 1,995 | 3,126 |
| 55110 435 | Office Supplies | 8,014 | 5,379 | 7,500 |
| 55110 499 | Other Supplies and Materials | 3,067 | 4,315 | 5,000 |
| 55110 513 | Workers Compensation Insurance | 907 | 866 | 1,261 |
| 55110 599 | Other Charges | 732 | 291 | 1,000 |
| 55110 708 | Communication Equipment (2019-20FY carryover funds) | 0 | 0 | 25,000 |
| 55110 799 | Other Capital Outlay | 8,747 | 0 | 7,000 |
| | TOTAL LOCAL HEALTH CENTER | \$ 306,712 | \$ 296,680 | \$ 406,017 |
| 55130 | AMBULANCE/EMERGENCY MEDICAL SERVICES | | | |
| 55130 316 | Contributions (H.C. EMS) | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| | TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 55190 | OTHER LOCAL HEALTH SERVICES (State Grant) | | | |
| 55190 189 | Other Salaries and Wages | \$ 151,712 | \$ 249,653 | \$ 391,461 |
| 55190 201 | Social Security | 10,690 | 17,677 | 28,500 |
| 55190 204 | State Retirement | 11,161 | 13,969 | 26,000 |
| 55190 206 | Life Insurance | 233 | 283 | 700 |
| 55190 207 | Medical Insurance | 31,358 | 38,545 | 75,951 |
| 55190 210 | Unemployment Compensation | 371 | 257 | 5,000 |
| 55190 355 | Travel | 7,602 | 7,868 | 11,500 |
| 55190 499 | Other Supplies and Materials (Microclinic & Tobacco Settlement Grants) | 1,818 | 3,548 | 0 |
| 55190 506 | Liability Insurance | 4,456 | 0 | 9,000 |
| 55190 513 | Workers Compensation Insurance | 1,047 | 1,723 | 4,000 |
| 55190 599 | Other Charges | 0 | 64 | 100 |
| | TOTAL OTHER LOCAL HEALTH SERVICES | \$ 220,448 | \$ 333,587 | \$ 552,212 |
| 55500 | PUBLIC WELFARE | | | |
| 55520 | AID TO DEPENDENT CHILDREN | | | |
| 55520 599 | Other Charges | \$ 5,000 | \$ 1,085 | \$ 5,000 |
| | TOTAL AID TO DEPENDENT CHILDREN | \$ 5,000 | \$ 1,085 | \$ 5,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 55000 | PUBLIC HEALTH AND WELFARE | | | |
| 55100 | LOCAL HEALTH PROGRAMS | | | |
| 55110 | LOCAL HEALTH CENTER | | | |
| 55110 189 | Other Salaries and Wages | \$ 131,440 | \$ 125,500 | \$ 161,052 |
| 55110 201 | Social Security | 8,866 | 8,423 | 12,321 |
| 55110 204 | State Retirement | 10,719 | 8,785 | 11,274 |
| 55110 206 | Life Insurance | 200 | 183 | 228 |
| 55110 207 | Medical Insurance | 29,837 | 29,027 | 34,770 |
| 55110 210 | Unemployment Compensation | 219 | 112 | 300 |
| 55110 307 | Communication | 17,464 | 18,456 | 19,000 |
| 55110 309 | Contracts with Government Agencies | 7,931 | 15,862 | 15,500 |
| 55110 320 | Dues and Memberships | 375 | 375 | 375 |
| 55110 335 | Maintenance and Repair Services - Buildings (2019-20FY carryover funds) | 0 | 6,290 | 15,710 |
| 55110 336 | Maintenance and Repair Services - Equipment | 2,426 | 894 | 2,500 |
| 55110 347 | Pest Control | 1,276 | 1,213 | 1,300 |
| 55110 348 | Postal Charges | 2,694 | 2,652 | 2,500 |
| 55110 355 | Travel | 6,526 | 2,182 | 9,000 |
| 55110 399 | Other Contracted Services | 58,682 | 59,171 | 65,000 |
| 55110 410 | Custodial Supplies | 5,746 | 4,709 | 5,300 |
| 55110 413 | Drugs and Medical Supplies | 844 | 1,995 | 3,126 |
| 55110 435 | Office Supplies | 8,014 | 5,379 | 7,500 |
| 55110 499 | Other Supplies and Materials | 3,067 | 4,315 | 5,000 |
| 55110 513 | Workers Compensation Insurance | 907 | 866 | 1,261 |
| 55110 599 | Other Charges | 732 | 291 | 1,000 |
| 55110 708 | Communication Equipment (2019-20FY carryover funds) | 0 | 0 | 25,000 |
| 55110 799 | Other Capital Outlay | 8,747 | 0 | 7,000 |
| | TOTAL LOCAL HEALTH CENTER | \$ 306,712 | \$ 296,680 | \$ 406,017 |
| 55130 | AMBULANCE/EMERGENCY MEDICAL SERVICES | | | |
| 55130 316 | Contributions (H.C. EMS) | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| 55130 316 | Contributions (H.C. EMS One-Time use of GLGSG) | 0 | 0 | 275,000 |
| | TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES | \$ 60,000 | \$ 60,000 | \$ 335,000 |
| 55190 | OTHER LOCAL HEALTH SERVICES (State Grant) | | | |
| 55190 189 | Other Salaries and Wages | \$ 151,712 | \$ 249,653 | \$ 391,461 |
| 55190 201 | Social Security | 10,690 | 17,677 | 28,500 |
| 55190 204 | State Retirement | 11,161 | 13,969 | 26,000 |
| 55190 206 | Life Insurance | 233 | 283 | 700 |
| 55190 207 | Medical Insurance | 31,358 | 38,545 | 75,951 |
| 55190 210 | Unemployment Compensation | 371 | 257 | 5,000 |
| 55190 355 | Travel | 7,602 | 7,868 | 11,500 |
| 55190 499 | Other Supplies and Materials (Microclinic & Tabacco Settlement Grants) | 1,818 | 3,548 | 0 |
| 55190 506 | Liability Insurance | 4,456 | 0 | 9,000 |
| 55190 513 | Workers Compensation Insurance | 1,047 | 1,723 | 4,000 |
| 55190 599 | Other Charges | 0 | 64 | 100 |
| | TOTAL OTHER LOCAL HEALTH SERVICES | \$ 220,448 | \$ 333,587 | \$ 552,212 |
| 55500 | PUBLIC WELFARE | | | |
| 55520 | AID TO DEPENDENT CHILDREN | | | |
| 55520 599 | Other Charges | \$ 5,000 | \$ 1,085 | \$ 5,000 |
| | TOTAL AID TO DEPENDENT CHILDREN | \$ 5,000 | \$ 1,085 | \$ 5,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 55900 | OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement) | | | |
| 55900 302 | Advertising | \$ 0 | \$ 0 | \$ 0 |
| 55900 499 | Other Supplies and Materials | 8,576 | 3,828 | 15,346 |
| 499 | Other Supplies and Materials (Healthier TN Grant) | 0 | 0 | 0 |
| 499 | Other Supplies and Materials (United Way) | 0 | 0 | 1,800 |
| 55900 599 | Other Charges | 0 | 0 | 0 |
| 55900 799 | Other Capital Outlay | 0 | 0 | 0 |
| | TOTAL OTHER PUBLIC HEALTH AND WELFARE | \$ 8,576 | \$ 3,828 | \$ 17,146 |
| | TOTAL PUBLIC HEALTH AND WELFARE | \$ 600,736 | \$ 695,180 | \$ 1,040,375 |
| 56000 | SOCIAL, CULTURAL AND RECREATIONAL SERVICES | | | |
| 56100 | ADULT ACTIVITIES | | | |
| 56100 316 | Contributions | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | TOTAL ADULT ACTIVITIES | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 56300 | SENIOR CITIZENS ASSISTANCE | | | |
| 56300 105 | Supervisor/Director (Rogersville) | \$ 28,151 | \$ 31,009 | \$ 34,476 |
| 56300 130 | Social Worker (ADRC Grant) | 18,683 | 13,939 | 20,253 |
| 56300 146 | Bus Drivers | 16,719 | 17,471 | 18,695 |
| 56300 161 | Secretary(s) | 22,253 | 23,871 | 25,970 |
| 56300 201 | Social Security | 5,975 | 5,984 | 7,604 |
| 56300 204 | State Retirement | 5,343 | 5,064 | 5,540 |
| 56300 206 | Life Insurance | 150 | 150 | 171 |
| 56300 207 | Medical Insurance | 15,958 | 16,680 | 17,820 |
| 56300 210 | Unemployment Compensation | 210 | 106 | 200 |
| 56300 307 | Communication (includes \$1,800 State grant for 19-20 FY) | 6,598 | 4,599 | 6,500 |
| 56300 309 | Contracts with Government Agencies (FTHRA and UETHDA) | 16,036 | 16,036 | 16,036 |
| 56300 316 | Contributions (Church Hill and Mt. Carmel) | 46,060 | 39,200 | 39,200 |
| 316 | Contributions (Mooresburg Community Association) | 0 | 1,960 | 1,960 |
| 316 | Contributions (Surgoinsville) | 0 | 4,900 | 4,900 |
| 56300 338 | Maintenance and Repair Services - Vehicles (grant match) | 0 | 320 | 300 |
| 56300 351 | Rentals (copier) | 1,220 | 1,219 | 1,800 |
| 56300 354 | Transportation - Other than students (State grant) | 8,700 | 8,700 | 8,800 |
| 56300 355 | Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY) | 3,175 | 1,682 | 3,500 |
| 56300 399 | Other Contracted Services (Health Promotion, funded by local funds) | 2,496 | 1,872 | 2,500 |
| 56300 410 | Custodial Supplies | 998 | 986 | 1,000 |
| 56300 425 | Gasoline (grant match) | 470 | 238 | 700 |
| 56300 435 | Office Supplies | 399 | 373 | 400 |
| 56300 452 | Utilities | 6,806 | 6,655 | 6,800 |
| 56300 499 | Other Supplies and Materials (Fruit baskets for Seniors) | 0 | 713 | 800 |
| 56300 513 | Workers Compensation Insurance (ADRC Grant only) | 164 | 123 | 250 |
| 56300 599 | Other Charges (ADRC Grant) | 526 | 419 | 506 |
| 56300 790 | Other Equipment | 0 | 0 | 200 |
| | TOTAL SENIOR CITIZENS ASSISTANCE | \$ 207,090 | \$ 204,269 | \$ 226,881 |
| 56500 | LIBRARIES | | | |
| 56500 316 | Contributions (Hawkins County Library System and Mt. Carmel Library) | \$ 106,860 | \$ 104,900 | \$ 104,900 |
| 316 | Contributions (Hawkins Co. Imagination Library) | 0 | 1,960 | 1,960 |
| | TOTAL LIBRARIES | \$ 106,860 | \$ 106,860 | \$ 106,860 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 55900 | OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement) | | | |
| 55900 302 | Advertising | \$ 0 | \$ 0 | \$ 0 |
| 55900 499 | Other Supplies and Materials | 8,576 | 3,828 | 15,346 |
| 499 | Other Supplies and Materials (Healthier TN Grant) | 0 | 0 | 0 |
| 499 | Other Supplies and Materials (United Way) | 0 | 0 | 1,800 |
| 55900 599 | Other Charges | 0 | 0 | 0 |
| 55900 799 | Other Capital Outlay | 0 | 0 | 0 |
| | TOTAL OTHER PUBLIC HEALTH AND WELFARE | \$ 8,576 | \$ 3,828 | \$ 17,146 |
| | TOTAL PUBLIC HEALTH AND WELFARE | \$ 600,736 | \$ 695,180 | \$ 1,315,375 |
| 56000 | SOCIAL, CULTURAL AND RECREATIONAL SERVICES | | | |
| 56100 | ADULT ACTIVITIES | | | |
| 56100 316 | Contributions | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | TOTAL ADULT ACTIVITIES | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 56300 | SENIOR CITIZENS ASSISTANCE | | | |
| 56300 105 | Supervisor/Director (Rogersville) | \$ 28,151 | \$ 31,009 | \$ 34,476 |
| 56300 130 | Social Worker (ADRC Grant) | 18,683 | 13,939 | 20,253 |
| 56300 146 | Bus Drivers | 16,719 | 17,471 | 18,695 |
| 56300 161 | Secretary(s) | 22,253 | 23,871 | 25,970 |
| 56300 201 | Social Security | 5,975 | 5,984 | 7,604 |
| 56300 204 | State Retirement | 5,343 | 5,064 | 5,540 |
| 56300 206 | Life Insurance | 150 | 150 | 171 |
| 56300 207 | Medical Insurance | 15,958 | 16,680 | 17,820 |
| 56300 210 | Unemployment Compensation | 210 | 106 | 200 |
| 56300 307 | Communication (includes \$1,800 State grant for 19-20 FY) | 6,598 | 4,599 | 6,500 |
| 56300 309 | Contracts with Government Agencies (FTHRA and UETHDA) | 16,036 | 16,036 | 16,036 |
| 56300 316 | Contributions (Church Hill and Mt. Carmel) | 46,060 | 39,200 | 39,200 |
| 316 | Contributions (Mooreburg Community Association) | 0 | 1,960 | 1,960 |
| 316 | Contributions (Surgoinville) | 0 | 4,900 | 4,900 |
| 56300 338 | Maintenance and Repair Services - Vehicles (grant match) | 0 | 320 | 300 |
| 56300 351 | Rentals (copier) | 1,220 | 1,219 | 1,800 |
| 56300 354 | Transportation - Other than students (State grant) | 8,700 | 8,700 | 8,800 |
| 56300 355 | Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY) | 3,175 | 1,682 | 3,500 |
| 56300 399 | Other Contracted Services (Health Promotion, funded by local funds) | 2,496 | 1,872 | 2,500 |
| 56300 410 | Custodial Supplies | 998 | 986 | 1,000 |
| 56300 425 | Gasoline (grant match) | 470 | 238 | 700 |
| 56300 435 | Office Supplies | 399 | 373 | 400 |
| 56300 452 | Utilities | 6,806 | 6,655 | 6,800 |
| 56300 499 | Other Supplies and Materials (Fruit baskets for Seniors) | 0 | 713 | 800 |
| 56300 513 | Workers Compensation Insurance (ADRC Grant only) | 164 | 123 | 250 |
| 56300 599 | Other Charges (ADRC Grant) | 526 | 419 | 506 |
| 56300 790 | Other Equipment | 0 | 0 | 200 |
| | TOTAL SENIOR CITIZENS ASSISTANCE | \$ 207,090 | \$ 204,269 | \$ 226,881 |
| 56500 | LIBRARIES | | | |
| 56500 316 | Contributions (Hawkins County Library System and Mt. Carmel Library) | \$ 106,860 | \$ 104,900 | \$ 104,900 |
| 316 | Contributions (Hawkins Co. Imagination Library) | 0 | 1,960 | 1,960 |
| | TOTAL LIBRARIES | \$ 106,860 | \$ 106,860 | \$ 106,860 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|-------------------|-------------------|---------------------|
| 56700 | PARKS AND FAIR BOARDS | | | |
| 56700 166 | Custodial Personnel | \$ 26,283 | \$ 34,643 | \$ 36,293 |
| 56700 167 | Maintenance Personnel | 20,598 | 20,598 | 20,598 |
| 56700 169 | Part-time Personnel (Laurel Run Park) | 7,318 | 6,967 | 34,220 |
| 56700 169 | Part-time Personnel (Saint Clair Park) | 4,343 | 3,932 | 0 |
| 56700 189 | Other Salaries & Wages (Vacation Pay) | 4,109 | 0 | 0 |
| 56700 201 | Social Security | 4,542 | 4,683 | 6,971 |
| 56700 204 | State Retirement | 4,069 | 3,867 | 3,983 |
| 56700 206 | Life Insurance | 93 | 100 | 115 |
| 56700 207 | Medical Insurance | 8,059 | 13,024 | 10,383 |
| 56700 210 | Unemployment Compensation | 124 | 100 | 250 |
| 56700 307 | Communication (Office, cell phone and Internet services) | 1,136 | 1,542 | 1,500 |
| 56700 335 | Maintenance and Repair Services - Buildings | 0 | 0 | 2,000 |
| 56700 336 | Maintenance and Repair Services - Equipment (tractor, mowers, etc.) | 2,236 | 56 | 3,000 |
| 56700 337 | Maintenance and Repair Services - Office Equipment | 0 | 0 | 200 |
| 56700 338 | Maintenance and Repair Services - Vehicles | 1,919 | 2,143 | 2,000 |
| 56700 351 | Rentals (equipment and portalets) | 1,732 | 1,053 | 1,500 |
| 56700 399 | Other Contracted Services (for pumping septic tanks, both parks) | 2,469 | 1,610 | 1,250 |
| 56700 409 | Crushed Stone | 1,317 | 2,049 | 1,500 |
| 56700 410 | Custodial Supplies (both parks) | 3,886 | 4,258 | 4,000 |
| 56700 415 | Electricity | 7,723 | 6,190 | 8,000 |
| 56700 425 | Gasoline | 6,424 | 4,458 | 7,500 |
| 56700 435 | Office Supplies | 0 | 73 | 100 |
| 56700 442 | Propane | 259 | 48 | 500 |
| 56700 446 | Small Tools | 1,062 | 0 | 500 |
| 56700 450 | Tires and Tubes | 746 | 353 | 1,000 |
| 56700 454 | Water and Sewer | 1,193 | 627 | 1,000 |
| 56700 499 | Other Supplies and Materials | 9,189 | 4,538 | 10,000 |
| 56700 499 | Other Supplies and Materials (re-sale of disks and towels) | 3,900 | 0 | 0 |
| 56700 599 | Other Charges | 0 | 0 | 0 |
| 56700 717 | Maintenance Equipment | 0 | 3,495 | 4,000 |
| 56700 719 | Office Equipment | 0 | 190 | 300 |
| 56700 790 | Other Equipment (small mowers, trimmers, blowers, security cameras, etc.) | 1,517 | 0 | 500 |
| 56700 791 | Other Construction | 0 | 0 | 0 |
| 56700 799 | Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.) | 16,579 | 12,930 | 10,000 |
| 799 | Other Capital Outlay (stream bank erosion project) | 75,000 | 0 | 0 |
| 799 | Other Capital Outlay (playground equipment RAHHABE grant Laurel Run) | 0 | 20,000 | 0 |
| 799 | Other Capital Outlay (TVA grant for boat ramp repair/L.R. Park) | 2,679 | 0 | 0 |
| | TOTAL PARKS AND FAIR BOARDS | \$ 220,504 | \$ 153,527 | \$ 173,163 |
| | TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES | \$ 536,454 | \$ 466,656 | \$ 508,904 |
| 57000 | AGRICULTURE AND NATURAL RESOURCES | | | |
| 57100 | AGRICULTURE EXTENSION SERVICE | | | |
| 57100 103 | Assistant (included in account 140 beginning 2019-20FY) | \$ 5,430 | \$ 0 | \$ 0 |
| 57100 140 | Salary Supplements (includes UT and TSU agents) | 97,966 | 102,476 | 115,000 |
| 57100 201 | Social Security | 415 | 0 | 0 |
| 57100 210 | Unemployment Compensation | 3 | 0 | 0 |
| 57100 307 | Communication | 1,512 | 1,376 | 1,525 |
| 57100 351 | Rentals (Copier) | 1,343 | 1,343 | 1,500 |
| 57100 355 | Travel | 1,825 | 1,958 | 2,600 |
| 57100 513 | Workers Compensation Insurance | 22 | 0 | 0 |
| 57100 599 | Other Charges (for supplies and program support, paid to Ag. Extens. Office) | 2,352 | 0 | 2,352 |
| 57100 790 | Other Equipment | 3,000 | 3,000 | 3,000 |
| | TOTAL AGRICULTURE EXTENSION SERVICE | \$ 113,868 | \$ 110,153 | \$ 125,977 |
| 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 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 56700 | PARKS AND FAIR BOARDS | | | |
| 56700 166 | Custodial Personnel | \$ 26,283 | \$ 34,643 | \$ 36,293 |
| 56700 167 | Maintenance Personnel | 20,598 | 20,598 | 20,598 |
| 56700 169 | Part-time Personnel (Laurel Run Park) | 7,318 | 6,967 | 34,220 |
| 56700 169 | Part-time Personnel (Saint Clair Park) | 4,343 | 3,932 | 0 |
| 56700 189 | Other Salaries & Wages (Vacation Pay) | 4,109 | 0 | 0 |
| 56700 201 | Social Security | 4,542 | 4,683 | 6,971 |
| 56700 204 | State Retirement | 4,069 | 3,867 | 3,983 |
| 56700 206 | Life Insurance | 93 | 100 | 115 |
| 56700 207 | Medical Insurance | 8,059 | 13,024 | 10,383 |
| 56700 210 | Unemployment Compensation | 124 | 100 | 250 |
| 56700 307 | Communication (Office, cell phone and Internet services) | 1,136 | 1,542 | 1,500 |
| 56700 335 | Maintenance and Repair Services - Buildings | 0 | 0 | 2,000 |
| 56700 336 | Maintenance and Repair Services - Equipment (tractor, mowers, etc.) | 2,236 | 56 | 3,000 |
| 56700 337 | Maintenance and Repair Services - Office Equipment | 0 | 0 | 200 |
| 56700 338 | Maintenance and Repair Services - Vehicles | 1,919 | 2,143 | 2,000 |
| 56700 351 | Rentals (equipment and portalets) | 1,732 | 1,053 | 1,500 |
| 56700 399 | Other Contracted Services (for pumping septic tanks, both parks) | 2,469 | 1,610 | 1,250 |
| 56700 409 | Crushed Stone | 1,317 | 2,049 | 1,500 |
| 56700 410 | Custodial Supplies (both parks) | 3,886 | 4,258 | 4,000 |
| 56700 415 | Electricity | 7,723 | 6,190 | 8,000 |
| 56700 425 | Gasoline | 6,424 | 4,458 | 7,500 |
| 56700 435 | Office Supplies | 0 | 73 | 100 |
| 56700 442 | Propane | 259 | 48 | 500 |
| 56700 446 | Small Tools | 1,062 | 0 | 500 |
| 56700 450 | Tires and Tubes | 746 | 353 | 1,000 |
| 56700 454 | Water and Sewer | 1,193 | 627 | 1,000 |
| 56700 499 | Other Supplies and Materials | 9,189 | 4,538 | 10,000 |
| 56700 499 | Other Supplies and Materials (re-sale of disks and towels) | 3,900 | 0 | 0 |
| 56700 599 | Other Charges | 0 | 0 | 0 |
| 56700 717 | Maintenance Equipment | 0 | 3,495 | 4,000 |
| 56700 719 | Office Equipment | 0 | 190 | 300 |
| 56700 790 | Other Equipment (small mowers, trimmers, blowers, security cameras, etc.) | 1,517 | 0 | 500 |
| 56700 791 | Other Construction | 0 | 0 | 0 |
| 56700 799 | Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.) | 16,579 | 12,930 | 10,000 |
| 799 | Other Capital Outlay (stream bank erosion project) | 75,000 | 0 | 0 |
| 799 | Other Capital Outlay (playground equipment RAHHABE grant Laurel Run) | 0 | 20,000 | 0 |
| 799 | Other Capital Outlay (TVA grant for boat ramp repair/L.R. Park) | 2,679 | 0 | 0 |
| | TOTAL PARKS AND FAIR BOARDS | \$ 220,504 | \$ 153,527 | \$ 173,163 |
| | TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES | \$ 536,454 | \$ 466,656 | \$ 508,904 |
| 57000 | AGRICULTURE AND NATURAL RESOURCES | | | |
| 57100 | AGRICULTURE EXTENSION SERVICE | | | |
| 57100 103 | Assistant (included in account 140 beginning 2019-20FY) | \$ 5,430 | \$ 0 | \$ 0 |
| 57100 140 | Salary Supplements (includes UT and TSU agents) | 97,966 | 102,476 | 115,000 |
| 57100 201 | Social Security | 415 | 0 | 0 |
| 57100 210 | Unemployment Compensation | 3 | 0 | 0 |
| 57100 307 | Communication | 1,512 | 1,376 | 1,525 |
| 57100 351 | Rentals (Copier) | 1,343 | 1,343 | 1,500 |
| 57100 355 | Travel | 1,825 | 1,958 | 2,600 |
| 57100 513 | Workers Compensation Insurance | 22 | 0 | 0 |
| 57100 599 | Other Charges (for supplies and program support, paid to Ag. Extens. Office) | 2,352 | 0 | 2,352 |
| 57100 790 | Other Equipment | 3,000 | 3,000 | 3,000 |
| | TOTAL AGRICULTURE EXTENSION SERVICE | \$ 113,868 | \$ 110,153 | \$ 125,977 |
| 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 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 57500 | SOIL CONSERVATION | | | |
| 57500 162 | Clerical Personnel | \$ 25,592 | \$ 27,000 | \$ 28,938 |
| 57500 169 | Part-time Personnel | 18,663 | 16,514 | 18,688 |
| 57500 201 | Social Security | 2,159 | 1,900 | 2,485 |
| 57500 204 | State Retirement | 2,221 | 1,890 | 2,026 |
| 57500 206 | Life Insurance | 50 | 50 | 57 |
| 57500 207 | Medical Insurance | 10,589 | 11,080 | 11,804 |
| 57500 210 | Unemployment Compensation | 116 | 56 | 150 |
| 57500 310 | Contracts with Other Public Agencies (for supplies and operating costs) | 3,920 | 3,920 | 3,920 |
| 57500 316 | Contributions | 9,000 | 9,000 | 9,000 |
| | TOTAL SOIL CONSERVATION | \$ 72,310 | \$ 71,410 | \$ 77,068 |
| 57700 | FLOOD CONTROL (State Mandated) | | | |
| 57700 399 | Other Contracted Services | \$ 0 | \$ 0 | \$ 3,000 |
| | TOTAL FLOOD CONTROL | \$ 0 | \$ 0 | \$ 3,000 |
| 57800 | STORM WATER MANAGEMENT | | | |
| 57800 169 | Part-time Personnel | \$ 6,304 | \$ 7,879 | \$ 7,879 |
| 57800 201 | Social Security | 482 | 603 | 602 |
| 57800 210 | Unemployment Compensation | 38 | 31 | 47 |
| 57800 320 | Dues & Memberships | 331 | 300 | 400 |
| 57800 321 | Engineering Services (additional storm water mapping as mandated) | 0 | 0 | 2,000 |
| 57800 322 | Evaluation and Testing | 0 | 0 | 1,000 |
| 57800 355 | Travel | 0 | 0 | 500 |
| 57800 361 | Permits (State mandated) | 3,960 | 3,960 | 4,500 |
| 57800 399 | Other Contracted Services (FTDD for mapping services) | 0 | 0 | 400 |
| 57800 399 | Other Contracted Services (educational announcements) | 0 | 400 | 400 |
| 57800 499 | Other Supplies & Materials (educational materials as mandated) | 50 | 309 | 300 |
| 57800 513 | Workers Compensation Insurance | 241 | 300 | 325 |
| | TOTAL STORM WATER MANAGEMENT | \$ 11,406 | \$ 13,782 | \$ 18,353 |
| | TOTAL AGRICULTURE AND NATURAL RESOURCES | \$ 199,084 | \$ 196,845 | \$ 225,898 |
| 58000 | OTHER OPERATIONS | | | |
| 58100 | ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| 58110 | TOURISM | | | |
| 58110 .599 | Other Charges (County's ads in Tennessee tourism magazine) | \$ 1,500 | \$ 0 | \$ 1,500 |
| | TOTAL TOURISM | \$ 1,500 | \$ 0 | \$ 1,500 |
| 58120 | INDUSTRIAL DEVELOPMENT | | | |
| 58120 161 | Industrial Development Coordinator | \$ 35,187 | \$ 36,512 | \$ 38,447 |
| 58120 169 | Part-time Personnel | 10,137 | 16,580 | 24,000 |
| 58120 189 | Other Salaries and Wages (WIA-Youth Grant - through 9/30/2018) | 44,051 | 0 | 0 |
| 58120 201 | Social Security (includes WIA Youth Grant through 9/30/2018) | 6,305 | 4,062 | 4,778 |
| 58120 204 | State Retirement (includes WIA Grant through 9/30/2018) | 4,430 | 2,556 | 2,692 |
| 58120 206 | Life Insurance (includes WIA Grant through 9/30/2018) | 79 | 50 | 57 |
| 58120 207 | Medical Insurance (includes WIA Grant through 9/30/2018) | 2,378 | 0 | 0 |
| 58120 210 | Unemployment Compensation (includes WIA Grant through 9/30/18) | 99 | 94 | 168 |
| 58120 301 | Accounting Services | 4,000 | 4,000 | 5,000 |
| 58120 302 | Advertising | 470 | 286 | 500 |
| 58120 307 | Communication | 508 | 428 | 500 |
| 58120 316 | Contributions (Holston Business Group and East TN Education Foundation) | 31,360 | 31,360 | 31,360 |
| 58120 320 | Dues and Memberships | 75 | 375 | 500 |
| 58120 321 | Engineering Services | 0 | 3,500 | 10,000 |
| 58120 322 | Legal Notices | 0 | 5,000 | 5,000 |
| 58120 335 | Maintenance and Repair Services - Building | 1,243 | 2,673 | 2,000 |
| 58120 336 | Maintenance and Repair Services - Equipment | 3,568 | 5,107 | 5,000 |
| 58120 351 | Rentals | 1,815 | 1,781 | 3,200 |
| 58120 355 | Travel | 5,216 | 3,513 | 5,000 |
| 58120 399 | Other Contracted Services (includes agreement with NETWORKS) | 52,340 | 52,340 | 52,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 57500 | SOIL CONSERVATION | | | |
| 57500 162 | Clerical Personnel | \$ 25,592 | \$ 27,000 | \$ 28,938 |
| 57500 169 | Part-time Personnel | 18,663 | 16,514 | 18,688 |
| 57500 201 | Social Security | 2,159 | 1,900 | 2,485 |
| 57500 204 | State Retirement | 2,221 | 1,890 | 2,026 |
| 57500 206 | Life Insurance | 50 | 50 | 57 |
| 57500 207 | Medical Insurance | 10,589 | 11,080 | 11,804 |
| 57500 210 | Unemployment Compensation | 116 | 56 | 150 |
| 57500 310 | Contracts with Other Public Agencies (for supplies and operating costs) | 3,920 | 3,920 | 3,920 |
| 57500 316 | Contributions | 9,000 | 9,000 | 9,000 |
| | TOTAL SOIL CONSERVATION | \$ 72,310 | \$ 71,410 | \$ 77,068 |
| 57700 | FLOOD CONTROL (State Mandated) | | | |
| 57700 399 | Other Contracted Services | \$ 0 | \$ 0 | \$ 3,000 |
| | TOTAL FLOOD CONTROL | \$ 0 | \$ 0 | \$ 3,000 |
| 57800 | STORM WATER MANAGEMENT | | | |
| 57800 169 | Part-time Personnel | \$ 6,304 | \$ 7,879 | \$ 7,879 |
| 57800 201 | Social Security | 482 | 603 | 602 |
| 57800 210 | Unemployment Compensation | 38 | 31 | 47 |
| 57800 320 | Dues & Memberships | 331 | 300 | 400 |
| 57800 321 | Engineering Services (additional storm water mapping as mandated) | 0 | 0 | 2,000 |
| 57800 322 | Evaluation and Testing | 0 | 0 | 1,000 |
| 57800 355 | Travel | 0 | 0 | 500 |
| 57800 361 | Permits (State mandated) | 3,960 | 3,960 | 4,500 |
| 57800 399 | Other Contracted Services (FTDD for mapping services) | 0 | 0 | 400 |
| 57800 399 | Other Contracted Services (educational announcements) | 0 | 400 | 400 |
| 57800 499 | Other Supplies & Materials (educational materials as mandated) | 50 | 309 | 300 |
| 57800 513 | Workers Compensation Insurance | 241 | 300 | 325 |
| | TOTAL STORM WATER MANAGEMENT | \$ 11,406 | \$ 13,782 | \$ 18,353 |
| | TOTAL AGRICULTURE AND NATURAL RESOURCES | \$ 199,084 | \$ 196,845 | \$ 225,898 |
| 58000 | OTHER OPERATIONS | | | |
| 58100 | ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| 58110 | TOURISM | | | |
| 58110 599 | Other Charges (County's ads in Tennessee tourism magazine) | \$ 1,500 | \$ 0 | \$ 1,500 |
| | TOTAL TOURISM | \$ 1,500 | \$ 0 | \$ 1,500 |
| 58120 | INDUSTRIAL DEVELOPMENT | | | |
| 58120 161 | Industrial Development Coordinator | \$ 35,187 | \$ 36,512 | \$ 38,447 |
| 58120 169 | Part-time Personnel | 10,137 | 16,580 | 24,000 |
| 58120 189 | Other Salaries and Wages (WIA-Youth Grant - through 9/30/2018) | 44,051 | 0 | 0 |
| 58120 201 | Social Security (includes WIA Youth Grant through 9/30/2018) | 6,305 | 4,062 | 4,778 |
| 58120 204 | State Retirement (includes WIA Grant through 9/30/2018) | 4,430 | 2,556 | 2,692 |
| 58120 206 | Life Insurance (includes WIA Grant through 9/30/2018) | 79 | 50 | 57 |
| 58120 207 | Medical Insurance (includes WIA Grant through 9/30/2018) | 2,378 | 0 | 0 |
| 58120 210 | Unemployment Compensation (includes WIA Grant through 9/30/18) | 99 | 94 | 168 |
| 58120 301 | Accounting Services | 4,000 | 4,000 | 5,000 |
| 58120 302 | Advertising | 470 | 286 | 500 |
| 58120 307 | Communication | 508 | 428 | 500 |
| 58120 316 | Contributions (Holston Business Group and East TN Education Foundation) | 31,360 | 31,360 | 31,360 |
| 58120 320 | Dues and Memberships | 75 | 375 | 500 |
| 58120 321 | Engineering Services | 0 | 3,500 | 10,000 |
| 58120 322 | Legal Notices | 0 | 5,000 | 5,000 |
| 58120 335 | Maintenance and Repair Services - Building | 1,243 | 2,673 | 2,000 |
| 58120 336 | Maintenance and Repair Services - Equipment | 3,568 | 5,107 | 5,000 |
| 58120 351 | Rentals | 1,815 | 1,781 | 3,200 |
| 58120 355 | Travel | 5,216 | 3,513 | 5,000 |
| 58120 399 | Other Contracted Services (includes agreement with NETWORKS) | 52,340 | 52,340 | 52,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 58120 | INDUSTRIAL DEVELOPMENT (cont.) | | | |
| 58120 415 | Electricity | \$ 11,665 | \$ 13,529 | \$ 14,000 |
| 58120 425 | Gasoline | 850 | 927 | 1,000 |
| 58120 435 | Office Supplies | 1,165 | 1,163 | 1,500 |
| 58120 450 | Tires and Tubes | 0 | 980 | 1,500 |
| 58120 454 | Water and Sewer | 0 | 0 | 500 |
| 58120 499 | Other Supplies and Materials | 932 | 2,851 | 3,000 |
| 58120 513 | Workers Comp. Insurance (part-time personnel only) | 911 | 1,091 | 1,615 |
| 58120 599 | Other Charges | 44 | 67 | 100 |
| 58120 707 | Building Improvements | 0 | 400 | 500 |
| 58120 717 | Maintenance Equipment | 5,570 | 1,335 | 1,500 |
| 58120 719 | Office Equipment | 459 | 250 | 500 |
| | TOTAL INDUSTRIAL DEVELOPMENT | \$ 224,857 | \$ 192,810 | \$ 215,917 |
| 58220 | AIRPORT | | | |
| 58220 307 | Communications (phone line for fuel system and internet) | \$ 2,255 | \$ 1,253 | \$ 1,300 |
| 58220 335 | Maintenance and Repair Services - Building | 0 | 171 | 0 |
| 58220 336 | Maintenance and Repair Services - Equipment | 400 | 272 | 8,000 |
| 58220 355 | Travel | 0 | 0 | 2,000 |
| 58220 361 | Permits | 450 | 450 | 450 |
| 58220 399 | Other Contracted Services (maintenance/weather-channel computer) | 2,607 | 2,246 | 3,000 |
| 58220 409 | Crushed Stone | 260 | 0 | 600 |
| 58220 415 | Electricity | 0 | 0 | 5,800 |
| 58220 425 | Gasoline (increased to provide fuel for mowing 40 acres) | 896 | 0 | 2,000 |
| 58220 425 | Gasoline (aviation fuel for re-sale through self-serve fueling station) | 28,394 | 30,083 | 30,000 |
| 58220 452 | Utilities (Gas) | 0 | 0 | 1,700 |
| 58220 454 | Water & Sewer | 0 | 0 | 755 |
| 58220 499 | Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399) | 1,507 | 481 | 3,000 |
| 58220 702 | Airport Improvement (grants) | 0 | 28,452 | 0 |
| | Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop. | 0 | 0 | 0 |
| | Drainage Improvement/ Property Map Update | 0 | 0 | 0 |
| 58220 790 | Other Equipment (for sprayers, etc.,) | 0 | 0 | 0 |
| 58220 799 | Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airport) | 6,078 | 17,824 | 25,000 |
| | The following projects are funded by Reserves: | | | |
| 799 | Replumb self-service fueling station | 0 | 17,500 | 0 |
| 799 | County grant match, paid to State 5% of \$40,000 for Obstruction Clearing | 0 | 600 | 0 |
| 799 | County grant match, paid to State 5% of \$160,000 for Updating Layout Plan | 0 | 0 | 8,000 |
| | TOTAL AIRPORT | \$ 42,847 | \$ 99,332 | \$ 91,605 |
| 58300 | VETERANS' SERVICES | | | |
| 58300 105 | Supervisor/Director | \$ 34,104 | \$ 30,164 | \$ 38,290 |
| 58300 161 | Secretary(s) | 29,089 | 32,370 | 30,978 |
| 58300 189 | Other Salaries & Wages (Vacation Pay) | 0 | 975 | 0 |
| 58300 201 | Social Security | 4,640 | 4,656 | 5,299 |
| 58300 204 | State Retirement | 5,485 | 4,377 | 4,849 |
| 58300 206 | Life Insurance | 82 | 80 | 114 |
| 58300 207 | Medical Insurance | 4,807 | 5,170 | 6,016 |
| 58300 210 | Unemployment Compensation | 84 | 56 | 84 |
| 58300 307 | Communication | 482 | 397 | 400 |
| 58300 320 | Dues and Memberships | 65 | 65 | 70 |
| 58300 337 | Maintenance and Repair Services - Office Equipment | 100 | 0 | 200 |
| 58300 351 | Rentals | 525 | 515 | 550 |
| 58300 355 | Travel | 2,765 | 1,976 | 4,000 |
| 58300 399 | Other Contracted Services (annual fee for claims to be filed on computer) | 449 | 449 | 449 |
| 58300 435 | Office Supplies | 699 | 551 | 775 |
| 58300 709 | Data Processing Equipment | 0 | 0 | 3,030 |
| 58300 719 | Office Equipment | 0 | 0 | 250 |
| | TOTAL VETERANS' SERVICES | \$ 83,376 | \$ 81,801 | \$ 95,354 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 58120 | INDUSTRIAL DEVELOPMENT (cont.) | | | |
| 58120 415 | Electricity | \$ 11,665 | \$ 13,529 | \$ 14,000 |
| 58120 425 | Gasoline | 850 | 927 | 1,000 |
| 58120 435 | Office Supplies | 1,165 | 1,163 | 1,500 |
| 58120 450 | Tires and Tubes | 0 | 980 | 1,500 |
| 58120 454 | Water and Sewer | 0 | 0 | 500 |
| 58120 499 | Other Supplies and Materials | 932 | 2,851 | 3,000 |
| 58120 513 | Workers Comp. Insurance (part-time personnel only) | 911 | 1,091 | 1,615 |
| 58120 599 | Other Charges | 44 | 67 | 100 |
| 58120 707 | Building Improvements | 0 | 400 | 500 |
| 58120 717 | Maintenance Equipment | 5,570 | 1,335 | 1,500 |
| 58120 719 | Office Equipment | 459 | 250 | 500 |
| | TOTAL INDUSTRIAL DEVELOPMENT | \$ 224,857 | \$ 192,810 | \$ 215,917 |
| 58220 | AIRPORT | | | |
| 58220 307 | Communications (phone line for fuel system and internet) | \$ 2,255 | \$ 1,253 | \$ 1,300 |
| 58220 335 | Maintenance and Repair Services - Building | 0 | 171 | 0 |
| 58220 336 | Maintenance and Repair Services - Equipment | 400 | 272 | 8,000 |
| 58220 355 | Travel | 0 | 0 | 2,000 |
| 58220 361 | Permits | 450 | 450 | 450 |
| 58220 399 | Other Contracted Services (maintenance/weather-channel computer) | 2,607 | 2,246 | 3,000 |
| 58220 409 | Crushed Stone | 260 | 0 | 600 |
| 58220 415 | Electricity | 0 | 0 | 5,800 |
| 58220 425 | Gasoline (increased to provide fuel for mowing 40 acres) | 896 | 0 | 2,000 |
| 58220 425 | Gasoline (aviation fuel for re-sale through self-serve fueling station) | 28,394 | 30,083 | 30,000 |
| 58220 452 | Utilities (Gas) | 0 | 0 | 1,700 |
| 58220 454 | Water & Sewer | 0 | 0 | 755 |
| 58220 499 | Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399) | 1,507 | 481 | 3,000 |
| 58220 702 | Airport Improvement (grants) | 0 | 28,452 | 0 |
| | Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop. | 0 | 0 | 0 |
| | Drainage Improvement/ Property Map Update | 0 | 0 | 0 |
| 58220 790 | Other Equipment (for sprayers, etc.,) | 0 | 0 | 0 |
| 58220 799 | Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airport) | 6,078 | 17,824 | 25,000 |
| | The following projects are funded by Reserves: | | | |
| 799 | Replumb self-service fueling station | 0 | 17,500 | 0 |
| 799 | County grant match, paid to State 5% of \$40,000 for Obstruction Clearing | 0 | 600 | 0 |
| 799 | County grant match, paid to State 5% of \$160,000 for Updating Layout Plan | 0 | 0 | 8,000 |
| | TOTAL AIRPORT | \$ 42,847 | \$ 99,332 | \$ 91,605 |
| 58300 | VETERANS' SERVICES | | | |
| 58300 105 | Supervisor/Director | \$ 34,104 | \$ 30,164 | \$ 38,290 |
| 58300 161 | Secretary(s) | 29,089 | 32,370 | 30,978 |
| 58300 189 | Other Salaries & Wages (Vacation Pay) | 0 | 975 | 0 |
| 58300 201 | Social Security | 4,640 | 4,656 | 5,299 |
| 58300 204 | State Retirement | 5,485 | 4,377 | 4,849 |
| 58300 206 | Life Insurance | 82 | 80 | 114 |
| 58300 207 | Medical Insurance | 4,807 | 5,170 | 6,016 |
| 58300 210 | Unemployment Compensation | 84 | 56 | 84 |
| 58300 307 | Communication | 482 | 397 | 400 |
| 58300 320 | Dues and Memberships | 65 | 65 | 70 |
| 58300 337 | Maintenance and Repair Services - Office Equipment | 100 | 0 | 200 |
| 58300 351 | Rentals | 525 | 515 | 550 |
| 58300 355 | Travel | 2,765 | 1,976 | 4,000 |
| 58300 399 | Other Contracted Services (annual fee for claims to be filed on computer) | 449 | 449 | 449 |
| 58300 435 | Office Supplies | 699 | 551 | 775 |
| 58300 709 | Data Processing Equipment | 0 | 0 | 3,030 |
| 58300 719 | Office Equipment | 0 | 0 | 250 |
| | TOTAL VETERANS' SERVICES | \$ 83,376 | \$ 81,801 | \$ 95,354 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 58500 | CONTRIBUTIONS TO OTHER AGENCIES | | | |
| 58500 316 | Contributions | \$ 26,950 | \$ 26,950 | \$ 26,950 |
| | TOTAL CONTRIBUTIONS TO OTHER AGENCIES | \$ 26,950 | \$ 26,950 | \$ 26,950 |
| 58600 | EMPLOYEE BENEFITS | | | |
| 58600 201 | Social Security | \$ 0 | \$ 0 | \$ 1,500 |
| 58600 204 | State Retirement | 0 | 2 | 1,500 |
| 58600 206 | Life Insurance | 0 | 0 | 228 |
| 58600 207 | Medical Insurance | 22,717 | 28,714 | 75,000 |
| 58600 210 | Unemployment Compensation | 0 | 0 | 380 |
| | TOTAL EMPLOYEE BENEFITS | \$ 22,717 | \$ 28,716 | \$ 78,608 |
| 58801 | COVID-19 GRANT #1-ELECTION COMMISSION | | | |
| 58801 187 | Overtime Pay | \$ 0 | \$ 0 | \$ 7,000 |
| 58801 193 | Election Workers | 0 | 0 | 8,412 |
| 58801 201 | Social Security | 0 | 0 | 1,179 |
| 58801 204 | State Retirement | 0 | 0 | 490 |
| 58801 348 | Postal Charges | 0 | 0 | 5,000 |
| 58801 399 | Other Contracted Services | 0 | 0 | 4,271 |
| 58801 435 | Office Supplies | 0 | 0 | 2,000 |
| 58801 499 | Other Supplies and Materials | 0 | 0 | 10,081 |
| 58801 599 | Other Charges | 0 | 0 | 4,270 |
| 58801 790 | Other Equipment | 0 | 0 | 5,000 |
| | TOTAL COVID-19 GRANT #1-ELECTION COMMISSION | \$ 0 | \$ 0 | \$ 47,703 |
| 58900 | MISCELLANEOUS | | | |
| 58900 308 | Consultants | \$ 0 | \$ 0 | \$ 4,000 |
| 58900 310 | Contracts with Other Public Agencies (FTDD) | 10,980 | 10,980 | 10,980 |
| 58900 316 | Contributions | 30,380 | 30,380 | 30,380 |
| 58900 330 | Operating Lease Payments (boat ramp) | 1,250 | 1,250 | 1,250 |
| 58900 331 | Legal Services (Election Commission representation) | 10,906 | 0 | 5,000 |
| 58900 399 | Other Contracted Services | 3,900 | 0 | 6,000 |
| 58900 499 | Other Supplies and Materials | 691 | 484 | 200 |
| 58900 510 | Trustee's Commission | 226,961 | 231,515 | 235,000 |
| 58900 599 | Other Charges (court costs, interpreter fees, mediator fees) | 100 | 337 | 700 |
| 58900 799 | Other Capital Outlay | 0 | 0 | 4,000 |
| | TOTAL MISCELLANEOUS | \$ 285,168 | \$ 274,946 | \$ 297,510 |
| | TOTAL OTHER OPERATIONS | \$ 687,415 | \$ 704,555 | \$ 855,147 |
| 60000 | HIGHWAYS | | | |
| 64000 | LITTER AND TRASH COLLECTION | | | |
| | (State Grant - \$56,700 for 2020-21 FY) | | | |
| | (\$56,900 for 2019-20 FY) | | | |
| | (\$56,900 for 2018-19 FY) | | | |
| 64000 187 | Overtime Pay | \$ 487 | \$ 0 | \$ 700 |
| 64000 189 | Other Salaries and Wages | 21,724 | 21,445 | 22,454 |
| 64000 201 | Social Security | 1,540 | 1,457 | 1,772 |
| 64000 204 | State Retirement | 1,928 | 1,501 | 1,621 |
| 64000 206 | Life Insurance | 50 | 50 | 57 |
| 64000 207 | Medical Insurance | 4,679 | 4,923 | 6,016 |
| 64000 210 | Unemployment Compensation | 42 | 28 | 42 |

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 58500 | CONTRIBUTIONS TO OTHER AGENCIES | | | |
| 58500 316 | Contributions | \$ 26,950 | \$ 26,950 | \$ 26,950 |
| | TOTAL CONTRIBUTIONS TO OTHER AGENCIES | \$ 26,950 | \$ 26,950 | \$ 26,950 |
| 58600 | EMPLOYEE BENEFITS | | | |
| 58600 201 | Social Security | \$ 0 | \$ 0 | \$ 1,500 |
| 58600 204 | State Retirement | 0 | 2 | 1,500 |
| 58600 206 | Life Insurance | 0 | 0 | 228 |
| 58600 207 | Medical Insurance | 22,717 | 28,714 | 75,000 |
| 58600 210 | Unemployment Compensation | 0 | 0 | 380 |
| | TOTAL EMPLOYEE BENEFITS | \$ 22,717 | \$ 28,716 | \$ 78,608 |
| 58801 | COVID-19 GRANT #1-ELECTION COMMISSION | | | |
| 58801 187 | Overtime Pay | \$ 0 | \$ 0 | \$ 7,000 |
| 58801 193 | Election Workers | 0 | 0 | 8,412 |
| 58801 201 | Social Security | 0 | 0 | 1,179 |
| 58801 204 | State Retirement | 0 | 0 | 490 |
| 58801 348 | Postal Charges | 0 | 0 | 5,000 |
| 58801 399 | Other Contracted Services | 0 | 0 | 4,271 |
| 58801 435 | Office Supplies | 0 | 0 | 2,000 |
| 58801 499 | Other Supplies and Materials | 0 | 0 | 10,081 |
| 58801 599 | Other Charges | 0 | 0 | 4,270 |
| 58801 790 | Other Equipment | 0 | 0 | 5,000 |
| | TOTAL COVID-19 GRANT #1-ELECTION COMMISSION | \$ 0 | \$ 0 | \$ 47,703 |
| 58900 | MISCELLANEOUS | | | |
| 58900 308 | Consultants | \$ 0 | \$ 0 | \$ 4,000 |
| 58900 310 | Contracts with Other Public Agencies (FTDD) | 10,980 | 10,980 | 10,980 |
| 58900 316 | Contributions | 30,380 | 30,380 | 30,380 |
| 58900 330 | Operating Lease Payments (boat ramp) | 1,250 | 1,250 | 1,250 |
| 58900 331 | Legal Services (Election Commission representation) | 10,906 | 0 | 5,000 |
| 58900 399 | Other Contracted Services | 3,900 | 0 | 6,000 |
| 58900 499 | Other Supplies and Materials | 691 | 484 | 200 |
| 58900 510 | Trustee's Commission | 226,961 | 231,515 | 235,000 |
| 58900 599 | Other Charges (court costs, interpreter fees, mediator fees) | 100 | 337 | 700 |
| 58900 799 | Other Capital Outlay | 0 | 0 | 4,000 |
| | TOTAL MISCELLANEOUS | \$ 285,168 | \$ 274,946 | \$ 297,510 |
| | TOTAL OTHER OPERATIONS | \$ 687,415 | \$ 704,555 | \$ 855,147 |
| 60000 | HIGHWAYS | | | |
| 64000 | LITTER AND TRASH COLLECTION (State Grant - \$56,700 for 2020-21 FY) (\$56,900 for 2019-20 FY) (\$56,900 for 2018-19 FY) | | | |
| 64000 187 | Overtime Pay | \$ 487 | \$ 0 | \$ 700 |
| 64000 189 | Other Salaries and Wages | 21,724 | 21,445 | 22,454 |
| 64000 201 | Social Security | 1,540 | 1,457 | 1,772 |
| 64000 204 | State Retirement | 1,928 | 1,501 | 1,621 |
| 64000 206 | Life Insurance | 50 | 50 | 57 |
| 64000 207 | Medical Insurance | 4,679 | 4,923 | 6,016 |
| 64000 210 | Unemployment Compensation | 42 | 28 | 42 |

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HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 64000 | LITTER AND TRASH COLLECTION (cont.) | | | |
| 64000 307 | Communication | \$ 21 | \$ 18 | \$ 200 |
| 64000 310 | Contracts with Other Public Agencies | 8,000 | 8,000 | 8,000 |
| 64000 338 | Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles) | 2,762 | 429 | 1,500 |
| 64000 355 | Travel | 61 | 0 | 150 |
| 64000 425 | Gasoline (Litter Pick-up vehicles) | 3,121 | 2,798 | 7,500 |
| 64000 450 | Tires and Tubes | 0 | 114 | 1,000 |
| 64000 499 | Other Supplies and Materials (including office supplies) | 4,961 | 0 | 5,000 |
| 64000 499 | Other Supplies and Materials (grant funds) | 0 | 1,418 | 13,174 |
| 64000 513 | Workers Compensation Insurance | 2,967 | 2,865 | 4,000 |
| | TOTAL LITTER AND TRASH COLLECTION | \$ 52,343 | \$ 45,046 | \$ 73,186 |
| | TOTAL HIGHWAYS | \$ 52,343 | \$ 45,046 | \$ 73,186 |
| 80000 | DEBT SERVICE | | | |
| 82100 | PRINCIPAL ON DEBT | | | |
| 82110 | GENERAL GOVERNMENT | | | |
| 82110 610 | Principal on Capital Leases (phone system) | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL PRINCIPAL - GENERAL GOVERNMENT | \$ 0 | \$ 0 | \$ 0 |
| 82200 | INTEREST ON DEBT | | | |
| 82210 | GENERAL GOVERNMENT | | | |
| 82210 604 | Interest on Notes (Tax Anticipation Note, if necessary) | \$ 0 | \$ 0 | \$ 4,000 |
| | TOTAL INTEREST - GENERAL GOVERNMENT | \$ 0 | \$ 0 | \$ 4,000 |
| | TOTAL DEBT SERVICE | \$ 0 | \$ 0 | \$ 4,000 |
| | Total Estimated Expenditures | \$ 16,383,148 | \$ 15,982,073 | \$ 18,457,110 |
| | ESTIMATED OTHER USES | | | |
| | TRANSFERS OUT | | | |
| 99100 590 | Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments) | 106,214 | 106,262 | 106,431 |
| | Total Estimated Expenditures and Other Uses | \$ 16,489,362 | \$ 16,088,335 | \$ 18,563,541 |
| | Excess of Estimated Revenues and Other Sources | | | |
| | Over (Under) Estimated Expenditures and Other Uses | \$ 1,651,847 | \$ 2,141,022 | \$ (709,972) |
| | Estimated Beginning Fund Balance - July 1 | | | |
| | (including any Restricted, Committed, Assigned or Unassigned Funds) | 5,241,587 | 6,906,087 | 9,047,109 |
| | Expenditure and Void PO adjustments | 12,653 | 0 | 0 |
| | Less: Restricted, Committed or Assigned Funds set aside for | (1,108,469) | (1,026,922) | (961,089) |
| | Specific Purposes - June 30 | | | |
| | Estimated Ending Unassigned Fund Balance - June 30 | \$ 5,797,618 | \$ 8,020,187 | \$ 7,376,048 |

HAWKINS COUNTY, TENNESSEE
 GENERAL FUND (#101)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 64000 | LITTER AND TRASH COLLECTION (cont.) | | | |
| 64000 307 | Communication | \$ 21 | \$ 18 | \$ 200 |
| 64000 310 | Contracts with Other Public Agencies | 8,000 | 8,000 | 8,000 |
| 64000 338 | Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles) | 2,762 | 429 | 1,500 |
| 64000 355 | Travel | 61 | 0 | 150 |
| 64000 425 | Gasoline (Litter Pick-up vehicles) | 3,121 | 2,798 | 7,500 |
| 64000 450 | Tires and Tubes | 0 | 114 | 1,000 |
| 64000 499 | Other Supplies and Materials (including office supplies) | 4,961 | 0 | 5,000 |
| 64000 499 | Other Supplies and Materials (grant funds) | 0 | 1,418 | 13,174 |
| 64000 513 | Workers Compensation Insurance | 2,967 | 2,865 | 4,000 |
| | TOTAL LITTER AND TRASH COLLECTION | \$ 52,343 | \$ 45,046 | \$ 73,186 |
| | TOTAL HIGHWAYS | \$ 52,343 | \$ 45,046 | \$ 73,186 |
| 80000 | DEBT SERVICE | | | |
| 82100 | PRINCIPAL ON DEBT | | | |
| 82110 | GENERAL GOVERNMENT | | | |
| 82110 610 | Principal on Capital Leases (phone system) | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL PRINCIPAL - GENERAL GOVERNMENT | \$ 0 | \$ 0 | \$ 0 |
| 82200 | INTEREST ON DEBT | | | |
| 82210 | GENERAL GOVERNMENT | | | |
| 82210 604 | Interest on Notes (Tax Anticipation Note, if necessary) | \$ 0 | \$ 0 | \$ 4,000 |
| | TOTAL INTEREST - GENERAL GOVERNMENT | \$ 0 | \$ 0 | \$ 4,000 |
| | TOTAL DEBT SERVICE | \$ 0 | \$ 0 | \$ 4,000 |
| | Total Estimated Expenditures | \$ 16,383,148 | \$ 15,982,073 | \$ 19,097,321 |
| | ESTIMATED OTHER USES | | | |
| | TRANSFERS OUT | | | |
| 99100 590 | Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments) | 106,214 | 106,262 | 106,431 |
| | Total Estimated Expenditures and Other Uses | \$ 16,489,362 | \$ 16,088,335 | \$ 19,203,752 |
| | Excess of Estimated Revenues and Other Sources | | | |
| | Over (Under) Estimated Expenditures and Other Uses | \$ 1,651,847 | \$ 2,141,022 | \$ (859,567) |
| | Estimated Beginning Fund Balance - July 1 | | | |
| | (including any Restricted, Committed, Assigned or Unassigned Funds) | 5,241,587 | 6,906,087 | 9,047,109 |
| | Expenditure and Void PO adjustments | 12,653 | 0 | 0 |
| | Less: Restricted, Committed or Assigned Funds set aside for | (1,108,469) | (1,026,922) | (961,089) |
| | Specific Purposes - June 30 | | | |
| | Estimated Ending Unassigned Fund Balance - June 30 | \$ 5,797,618 | \$ 8,020,187 | \$ 7,226,453 |

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HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|---------------------|---------------------|------------------------|
| | Estimated Revenues | | | |
| 40000 | LOCAL TAXES | | | |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40210 | Local Option Sales Tax | \$ 1,053,433 | \$ 1,304,847 | \$ 900,000 |
| 40270 | Business Tax | 357,248 | 425,695 | 330,000 |
| | TOTAL LOCAL TAXES | \$ 1,410,681 | \$ 1,730,542 | \$ 1,230,000 |
| 41000 | LICENSES AND PERMITS | | | |
| 41100 | LICENSES | | | |
| 41140 | Cable TV Franchise | \$ 136,262 | \$ 130,400 | \$ 130,000 |
| | TOTAL LICENSES AND PERMITS | \$ 136,262 | \$ 130,400 | \$ 130,000 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43100 | GENERAL SERVICE CHARGES | | | |
| 43116 | Surcharge - Waste Tire Disposal | \$ 1,844 | \$ 1,159 | \$ 1,500 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 1,844 | \$ 1,159 | \$ 1,500 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44110 | RECURRING ITEMS | | | |
| 44145 | Sale of Recycled Materials | \$ 71,752 | \$ 61,595 | \$ 61,000 |
| 44170 | Miscellaneous Refunds | 0 | 0 | 0 |
| 44500 | NONRECURRING ITEMS | | | |
| 44530 | Sale of Equipment (sale of trucks) | 780,500 | 0 | 230,000 |
| | TOTAL OTHER LOCAL REVENUES | \$ 852,252 | \$ 61,595 | \$ 291,000 |
| 46000 | STATE OF TENNESSEE | | | |
| 46100 | GENERAL GOVERNMENT GRANTS | | | |
| 46170 | Solid Waste Grants | \$ 33,007 | \$ 22,190 | \$ 22,000 |
| 46840 | OTHER STATE REVENUES | | | |
| | Alcoholic Beverage Tax | 114,249 | 121,109 | 115,000 |
| | TOTAL STATE OF TENNESSEE | \$ 147,256 | \$ 143,299 | \$ 137,000 |
| | Total Estimated Revenues | \$ 2,548,295 | \$ 2,066,995 | \$ 1,789,500 |
| 49000 | ESTIMATED OTHER SOURCES | | | |
| 49700 | Insurance Recovery | 0 | 0 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 2,548,295 | \$ 2,066,995 | \$ 1,789,500 |

HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | |
|-----------------------------------|---|--|---------------------|------------------------|------------|
| Estimated Expenditures | | | | | |
| 51240 | OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program | | | | |
| 51240 | 191 | Board and Committee Members Fees (14 meetings) | \$ 900 | \$ 0 | \$ 5,600 |
| 51240 | 201 | Social Security | 69 | 0 | 429 |
| 51240 | 435 | Office Supplies | 0 | 0 | 100 |
| 51240 | 513 | Workers Compensation Insurance | 0 | 4 | 56 |
| TOTAL OTHER BOARDS AND COMMITTEES | | \$ 969 | \$ 4 | \$ 6,185 | |
| 55700 | SANITATION SERVICES | | | | |
| 55710 | SANITATION MANAGEMENT | | | | |
| 55710 | 105 | Supervisor/Director | \$ 33,141 | \$ 34,230 | \$ 34,731 |
| 55710 | 189 | Other Salaries & Wages (Vacation Pay) | 3,775 | 0 | 0 |
| 55710 | 201 | Social Security | 2,597 | 2,220 | 2,657 |
| 55710 | 204 | State Retirement | 1,775 | 2,396 | 2,432 |
| 55710 | 206 | Life Insurance | 44 | 50 | 57 |
| 55710 | 207 | Medical Insurance | 5,863 | 10,968 | 11,804 |
| 55710 | 210 | Unemployment Compensation | 93 | 28 | 28 |
| 55710 | 307 | Communications | 666 | 491 | 700 |
| 55710 | 320 | Dues and Memberships | 125 | 100 | 200 |
| 55710 | 322 | Evaluation & Testing | 280 | 370 | 450 |
| 55710 | 338 | Repairs and Maintenance - Vehicles | 1,323 | 2,718 | 600 |
| 55710 | 355 | Travel | 2,339 | 270 | 2,000 |
| 55710 | 399 | Other Contracted Services | 0 | 0 | 500 |
| 55710 | 425 | Gasoline | 823 | 1,458 | 1,600 |
| 55710 | 450 | Tires and Tubes | 0 | 0 | 500 |
| 55710 | 451 | Uniforms | 95 | 108 | 120 |
| 55710 | 510 | Trustee's Commission | 16,277 | 16,396 | 17,000 |
| 55710 | 513 | Workers' Compensation Insurance | 1,242 | 1,490 | 1,600 |
| 55710 | 708 | Communication Equipment | 0 | 0 | 0 |
| 55710 | 718 | Motor Vehicles (funded by 2016 Bond funds for 18-19 FY expenditures) | 11,000 | 0 | 0 |
| TOTAL SANITATION MANAGEMENT | | \$ 81,458 | \$ 73,293 | \$ 76,979 | |
| 55730 | WASTE COLLECTION | | | | |
| 55731 | WASTE PICKUP | | | | |
| 55731 | 147 | Truck Drivers | \$ 113,159 | \$ 122,890 | \$ 135,272 |
| 55731 | 169 | Part-time Personnel (driver) | 0 | 0 | 3,000 |
| 55731 | 187 | Overtime Pay | 11,039 | 13,133 | 14,000 |
| 55731 | 201 | Social Security | 8,983 | 9,870 | 11,649 |
| 55731 | 204 | State Retirement | 10,780 | 9,522 | 10,500 |
| 55731 | 206 | Life Insurance | 200 | 200 | 226 |
| 55731 | 207 | Medical Insurance | 11,172 | 10,410 | 12,031 |
| 55731 | 210 | Unemployment Insurance | 168 | 112 | 124 |
| 55731 | 307 | Communications (cell phone charges) | 365 | 129 | 250 |
| 55731 | 338 | Maintenance and Repair Services - Vehicles | 19,336 | 11,120 | 17,000 |
| 55731 | 353 | Towing Services | 0 | 0 | 1,000 |
| 55731 | 399 | Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks) | 58,830 | 0 | 18,800 |
| 55731 | 418 | Equipment and Machinery Parts | 520 | 0 | 2,500 |
| 55731 | 425 | Gasoline | 60,867 | 44,450 | 65,000 |
| 55731 | 433 | Lubricants | 3,767 | 3,815 | 5,500 |
| 55731 | 450 | Tires and Tubes | 7,027 | 14,632 | 24,000 |
| 55731 | 451 | Uniforms | 499 | 477 | 500 |
| 55731 | 453 | Vehicle Parts | 4,262 | 4,740 | 7,500 |
| 55731 | 499 | Other Supplies and Materials | 3,246 | 3,494 | 7,500 |
| 55731 | 513 | Workers' Compensation Insurance | 15,943 | 18,060 | 19,800 |
| 55731 | 599 | Other Charges | 145 | 388 | 800 |
| 55731 | 708 | Communication Equipment | 0 | 0 | 1,000 |
| 55731 | 718 | Motor Vehicles (funded by sales of old trucks) | 626,568 | 0 | 310,000 |
| 55731 | 718 | Motor Vehicles (funded by May 2016 Bond funds) | 0 | 0 | 0 |
| 55731 | 799 | Other Capital Outlay | 0 | 0 | 1,000 |
| TOTAL WASTE PICKUP | | \$ 956,876 | \$ 267,442 | \$ 668,952 | |

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HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|---------------------|---------------------|------------------------|
| 55732 | CONVENIENCE CENTERS | | | |
| 55732 149 | Laborers (Full-time Positions only in 2019-20FY) | \$ 221,153 | \$ 187,008 | \$ 203,485 |
| 55732 149 | Laborers (1 Roving Position) | 0 | 0 | 4,877 |
| 55732 169 | Part-time Personnel (included in account 149 before 2019-20FY) | 0 | 36,093 | 46,522 |
| 55732 187 | Overtime | 2,615 | 3,873 | 6,100 |
| 55732 189 | Other Salaries & Wages (Vacation Pay) | 0 | 3,413 | 0 |
| 55732 201 | Social Security | 14,843 | 15,154 | 19,965 |
| 55732 204 | State Retirement | 15,035 | 12,893 | 14,700 |
| 55732 206 | Life insurance | 276 | 275 | 508 |
| 55732 207 | Medical Insurance | 35,366 | 38,474 | 41,654 |
| 55732 210 | Unemployment Compensation | 645 | 396 | 800 |
| 55732 302 | Advertising | 0 | 0 | 300 |
| 55732 307 | Communication | 5,607 | 4,954 | 6,000 |
| 55732 330 | Operating Lease Payments (site leases) | 3,100 | 3,100 | 3,100 |
| 55732 336 | Maintenance and Repair Services - Equipment (repair of boxes & compactors) | 29,748 | 707 | 15,000 |
| 55732 351 | Rentals (portalets & other equipment rental) | 11,914 | 12,053 | 12,000 |
| 55732 399 | Other Contracted Services | 884 | 6,964 | 7,000 |
| 55732 409 | Crushed Stone | 1,861 | 1,964 | 3,000 |
| 55732 451 | Uniforms | 871 | 893 | 1,000 |
| 55732 452 | Utilities | 8,278 | 9,764 | 9,500 |
| 55732 499 | Other Supplies and Materials | 1,822 | 2,623 | 5,800 |
| 55732 513 | Workers' Compensation Insurance | 12,263 | 15,265 | 17,000 |
| 55732 599 | Other Charges | 0 | 0 | 750 |
| 55732 790 | Other Equipment | 0 | 24,850 | 35,500 |
| 55732 791 | Other Construction | 0 | 3,334 | 6,000 |
| 55732 799 | Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds) | 39,240 | 0 | 0 |
| 799 | Other Capital Outlay | 0 | 3,705 | 4,000 |
| | TOTAL CONVENIENCE CENTERS | \$ 405,521 | \$ 387,755 | \$ 464,561 |
| 55750 | WASTE DISPOSAL | | | |
| 55751 | RECYCLING CENTER | | | |
| 55751 149 | Laborers | \$ 56,159 | \$ 62,863 | \$ 69,318 |
| 55751 169 | Part-time Personnel | 0 | 11,822 | 20,306 |
| 55751 187 | Overtime | 785 | 0 | 3,000 |
| 55751 201 | Social Security | 3,708 | 4,934 | 7,100 |
| 55751 204 | State Retirement | 4,120 | 4,113 | 5,062 |
| 55751 206 | Life Insurance | 108 | 146 | 170 |
| 55751 207 | Medical Insurance | 19,052 | 21,947 | 22,186 |
| 55751 210 | Unemployment Insurance | 139 | 145 | 250 |
| 55751 302 | Advertising | 0 | 0 | 300 |
| 55751 307 | Communication | 912 | 1,090 | 1,500 |
| 55751 320 | Dues and Memberships | 0 | 0 | 400 |
| 55751 335 | Maintenance and Repair Services - Building | 718 | 260 | 30,000 |
| 55751 336 | Maintenance and Repair Services - Equipment | 8,207 | 2,322 | 8,000 |
| 55751 337 | Maintenance and Repair Services - Office Equipment | 499 | 499 | 2,500 |
| 55751 338 | Maintenance and Repair - Vehicles | 1,027 | 796 | 3,500 |
| 55751 351 | Rentals | 1,000 | 0 | 1,000 |
| 55751 355 | Travel | 321 | 107 | 200 |
| 55751 399 | Other Contracted Services | 206 | 76 | 500 |
| 55751 409 | Crushed Stone | 0 | 0 | 1,000 |
| 55751 425 | Gasoline | 6,058 | 4,686 | 6,000 |
| 55751 435 | Office Supplies | 238 | 127 | 225 |
| 55751 442 | Propane Gas (for forklift cyclinder) | 433 | 472 | 525 |
| 55751 450 | Tires & Tubes | 1,101 | 1,197 | 1,000 |
| 55751 451 | Uniforms | 199 | 381 | 620 |
| 55751 452 | Utilities | 5,936 | 5,349 | 8,000 |
| 55751 499 | Other Supplies and Materials | 4,048 | 5,890 | 5,000 |
| 55751 507 | Medical Claims | 0 | 0 | 500 |
| 55751 513 | Workers' Compensation Insurance | 4,800 | 5,198 | 7,600 |
| 55751 599 | Other Charges | 37 | 75 | 425 |

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HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|---------------------|---------------------|------------------------|
| 55751 | RECYCLING CENTER (cont.) | | | |
| 55751 709 | Data Processing Equipment | \$ 0 | \$ 0 | \$ 500 |
| 55751 719 | Office Equipment | 290 | 0 | 300 |
| 55751 733 | Solid Waste Equipment | 0 | 1,280 | 6,400 |
| 55751 790 | Other Equipment | 0 | 0 | 350 |
| 55751 799 | Other Capital Outlay | 4,244 | 1,599 | 2,000 |
| | TOTAL RECYCLING CENTER | \$ 124,345 | \$ 137,374 | \$ 215,737 |
| 55754 | LANDFILL OPERATION AND MAINTENANCE | | | |
| 55754 363 | Contracts for Landfill Facilities (Est. 6% Incr. for 20-21FY) | \$ 606,740 | \$ 638,878 | \$ 682,747 |
| 55754 517 | Surcharge | 36,188 | 38,254 | 40,000 |
| | TOTAL LANDFILL OPERATION AND MAINTENANCE | \$ 642,928 | \$ 677,132 | \$ 722,747 |
| 55759 | OTHER WASTE DISPOSAL | | | |
| 55759 359 | Disposal Fees (Tires) | \$ 33,301 | \$ 37,484 | \$ 40,000 |
| | TOTAL OTHER WASTE DISPOSAL | \$ 33,301 | \$ 37,484 | \$ 40,000 |
| 80000 | DEBT SERVICE | | | |
| 82200 | INTEREST ON DEBT | | | |
| 82210 604 | Interest on Notes (revenue anticipation note, if needed) | \$ 0 | \$ 0 | \$ 1,000 |
| | TOTAL INTEREST ON DEBT | \$ 0 | \$ 0 | \$ 1,000 |
| | Total Estimated Expenditures | \$ 2,245,398 | \$ 1,580,484 | \$ 2,196,161 |
| | Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures | \$ 302,897 | \$ 486,511 | \$ (406,661) |
| | Estimated Beginning Fund Balance - July 1 | 1,150,103 | 1,453,000 | 1,939,511 |
| | Adjustment for voided purchase orders | | | |
| | Less: Committed to purchase of new trucks | 95,102 | 95,102 | 0 |
| | Estimated Ending Undesignated Fund Balance - June 30 | \$ 1,357,898 | \$ 1,844,409 | \$ 1,532,850 |

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HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--------------------|---|------------------|------------------|---------------------|
| Estimated Revenues | | | | |
| 42000 | FINES, FORFEITURES AND PENALTIES | | | |
| 42100 | CIRCUIT COURT | | | |
| 42140 | Drug Control Fines | \$ 2,143 | \$ 556 | \$ 500 |
| 42300 | GENERAL SESSIONS COURT | | | |
| 42340 | Drug Control Fines | 19,612 | 6,590 | 5,200 |
| 42900 | OTHER FINES, FORFEITURES AND PENALTIES | | | |
| 42910 | Proceeds from Confiscated Property | 39,248 | 26,762 | 30,000 |
| | TOTAL FINES, FORFEITURES AND PENALTIES | \$ 61,003 | \$ 33,908 | \$ 35,700 |
| | | | | |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44145 | Sale of Recycled Materials | \$ 0 | \$ 0 | \$ 0 |
| 44170 | Miscellaneous Refunds | 0 | 0 | 0 |
| | TOTAL OTHER LOCAL REVENUES | \$ 0 | \$ 0 | \$ 0 |
| | | | | |
| 46000 | STATE OF TENNESSEE | | | |
| 46800 | OTHER STATE REVENUES | | | |
| 46990 | Other State Revenues | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL STATE OF TENNESSEE | \$ 0 | \$ 0 | \$ 0 |
| | | | | |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47600 | DIRECT FEDERAL | | | |
| 47990 | Other Direct Federal Revenue (Grant) | \$ 12,191 | \$ 44,782 | \$ 20,000 |
| | TOTAL FEDERAL GOVERNMENT | \$ 12,191 | \$ 44,782 | \$ 20,000 |
| | | | | |
| 48000 | OTHER GOVERNMENTS AND CITIZENS GROUPS | | | |
| | CITIZENS GROUPS | | | |
| 48130 | Contributions | \$ 0 | \$ 4,239 | \$ 0 |
| | TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS | \$ 0 | \$ 4,239 | \$ 0 |
| | Total Estimated Revenues | \$ 73,194 | \$ 82,929 | \$ 55,700 |

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HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018- 2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--|--|----------------------|---------------------|------------------------|
| Estimated Expenditures | | | | |
| 54150 | DRUG ENFORCEMENT | | | |
| 54150 187 | Overtime Pay | \$ 60,319 | \$ 68,336 | \$ 60,000 |
| 54150 299 | Other Fringe Benefits | 13,131 | 13,721 | 7,500 |
| 54150 307 | Communication | 5,125 | 3,697 | 4,500 |
| 54150 319 | Confidential Drug Enforcement Payments | 27,900 | 8,000 | 20,000 |
| 54150 334 | Maintenance Agreements | 501 | 1,105 | 1,000 |
| 54150 338 | Maintenance and Repair Services - Vehicles | 3,194 | 1,709 | 5,000 |
| 54150 351 | Rentals | 0 | 0 | 1,000 |
| 54150 353 | Towing Service | 0 | 0 | 1,500 |
| 54150 357 | Veterinary Services | 796 | 0 | 3,000 |
| 54150 399 | Other Contracted Services | 3,514 | 2,963 | 8,500 |
| 54150 401 | Animal Food and Supplies | 450 | 100 | 2,500 |
| 54150 415 | Electricity | 853 | 854 | 1,000 |
| 54150 431 | Law Enforcement Supplies | 0 | 0 | 3,000 |
| 54150 435 | Office Supplies | 0 | 316 | 500 |
| 54150 451 | Uniforms | 1,588 | 0 | 2,000 |
| 54150 499 | Other Supplies and Materials | 0 | 0 | 4,000 |
| 54150 509 | Refunds | 8,365 | 0 | 100 |
| 54150 510 | Trustee's Commission | 664 | 335 | 2,500 |
| 54150 524 | In-service/Staff Development | 2,152 | 2,304 | 4,500 |
| 54150 599 | Other Charges | 26 | 26 | 1,000 |
| 54150 709 | Data Processing Equipment | 0 | 1,500 | 2,000 |
| 54150 716 | Law Enforcement Equipment | 0 | 0 | 5,000 |
| 54150 719 | Office Equipment | 0 | 0 | 1,000 |
| 54150 799 | Other Capital Outlay | 0 | 0 | 1,000 |
| TOTAL DRUG ENFORCEMENT | | \$ 128,578 | \$ 104,966 | \$ 142,100 |
| Total Estimated Expenditures | | \$ 128,578 | \$ 104,966 | \$ 142,100 |
| Excess of Estimated Revenue Over (Under) Estimated Expenditures | | \$ (55,384) | \$ (22,037) | \$ (86,400) |
| Estimated Beginning Fund Balance - July 1 | | 248,999 | 193,615 | 171,578 |
| Adjustment for prior year encumbrances | | | 0 | 0 |
| Estimated Ending Fund Balance - June 30 | | \$ 193,615 | \$ 171,578 | \$ 85,178 |

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HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--------------------|---|---------------------|---------------------|------------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax (13.87 cents of the tax rate) | \$ 1,437,814 | \$ 1,485,497 | \$ 1,441,493 |
| 40120 | Trustee's Collections - Prior Year | 36,924 | 34,135 | 35,000 |
| 40125 | Trustee's Collections - Bankruptcy | 314 | 337 | 325 |
| 40130 | Circuit/Clerk and Master Collections - Prior Years | 33,433 | 34,066 | 31,000 |
| 40140 | Interest and Penalty | 7,669 | 7,251 | 6,700 |
| 40150 | Pick-Up Taxes | 442 | 2,096 | 1,000 |
| 40161 | Payments in Lieu of Taxes - T.V.A. | 250 | 250 | 250 |
| 40163 | Payments in Lieu of Taxes - Other | 8,416 | 8,590 | 8,500 |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40280 | Mineral Severance Tax | 76,519 | 87,833 | 76,000 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 2,291 | 4,513 | 3,000 |
| | TOTAL LOCAL TAXES | \$ 1,604,072 | \$ 1,664,568 | \$ 1,603,268 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43190 | Other General Services Charges | \$ 3,594 | \$ 4,959 | \$ 2,500 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 3,594 | \$ 3,680 | \$ 3,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44135 | Sale of Gasoline | \$ 0 | \$ 0 | \$ 0 |
| 44145 | Sale of Recycled Materials | 1,255 | 488 | 500 |
| 44170 | Miscellaneous Refunds (Workers Comp premium refund) | 3,595 | 12,555 | 0 |
| | TOTAL OTHER LOCAL REVENUES | \$ 4,850 | \$ 13,043 | \$ 500 |
| 46000 | STATE OF TENNESSEE | | | |
| 46400 | PUBLIC WORKS GRANTS | | | |
| 46410 | Bridge Program | \$ 0 | \$ 3,417 | \$ 367,500 |
| 46420 | State Aid Program | 339,322 | 395,718 | 651,159 |
| 46800 | OTHER STATE REVENUES | | | |
| 46920 | Gasoline and Motor Fuel Tax | 2,697,699 | 2,881,987 | 2,500,000 |
| 46930 | Petroleum Special Tax | 41,008 | 41,007 | 41,007 |
| 46980 | Other State Grant | 0 | 0 | 0 |
| | TOTAL STATE OF TENNESSEE | \$ 3,078,029 | \$ 3,322,129 | \$ 3,559,666 |

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HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 47000 | FEDERAL GOVERNMENT | | | |
| 47600 | DIRECT FEDERAL REVENUE | | | |
| 47230 | Disaster Relief | \$ 0 | \$ 0 | \$ 0 |
| 47990 | Other Direct Federal Revenue | 0 | 0 | 0 |
| | TOTAL FEDERAL GOVERNMENT | \$ 0 | \$ 0 | \$ 0 |
| 48000 | OTHER GOVERNMENTS AND CITIZENS GROUPS | | | |
| 48100 | OTHER GOVERNMENTS | | | |
| 48140 | Contracted Services | \$ 176,591 | \$ 0 | \$ 0 |
| | TOTAL OTHER GOVERNMENTS | \$ 176,591 | \$ 0 | \$ 0 |
| | Total Estimated Revenues | \$ 4,867,136 | \$ 5,004,060 | \$ 5,166,184 |
| | ESTIMATED OTHER SOURCES | | | |
| 49700 | Insurance Recovery | 4,157 | 7,582 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 4,871,293 | \$ 5,011,642 | \$ 5,166,184 |

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HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|------------------------|--|------------------|------------------|---------------------|
| Estimated Expenditures | | | | |
| 61000 | ADMINISTRATION | | | |
| 61000 101 | County Official/Administrative Officer | \$ 94,122 | \$ 96,475 | \$ 99,813 |
| 61000 161 | Secretary(s) | 61,402 | 63,482 | 70,000 |
| 61000 187 | Overtime Pay | 0 | 0 | 1,000 |
| 61000 307 | Communication | 2,121 | 1,938 | 6,000 |
| 61000 320 | Dues and Memberships | 4,708 | 4,619 | 6,500 |
| 61000 329 | Laundry Services | 2,403 | 2,480 | 3,500 |
| 61000 332 | Legal Notices, Recording and Court Costs | 0 | 145 | 500 |
| 61000 334 | Maintenance Agreements | 6,057 | 6,291 | 7,000 |
| 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 | 198 | 300 |
| 61000 347 | Pest Control | 0 | 0 | 600 |
| 61000 349 | Printing, Stationery and Forms | 642 | 612 | 800 |
| 61000 351 | Rentals | 1,861 | 1,693 | 3,500 |
| 61000 355 | Travel | 695 | 325 | 2,500 |
| 61000 356 | Tuition | 0 | 0 | 300 |
| 61000 399 | Other Contracted Services | 1,505 | 2,039 | 3,000 |
| 61000 410 | Custodial Supplies | 30 | 149 | 1,000 |
| 61000 413 | Drugs and Medical Supplies | 0 | 7 | 200 |
| 61000 415 | Electricity | 12,759 | 12,580 | 15,000 |
| 61000 434 | Natural Gas | 1,252 | 1,188 | 6,000 |
| 61000 435 | Office Supplies | 3,099 | 1,703 | 3,000 |
| 61000 454 | Water and Sewer | 650 | 850 | 1,400 |
| 61000 599 | Other Charges | 0 | 0 | 500 |
| 61000 719 | Office Equipment | 0 | 0 | 12,000 |
| 61000 790 | Other Equipment | 0 | 0 | 100 |
| 61000 799 | Other Capital Outlay | 0 | 0 | 150 |
| | TOTAL ADMINISTRATION | \$ 193,306 | \$ 196,774 | \$ 245,813 |
| 62000 | HIGHWAY AND BRIDGE MAINTENANCE | | | |
| 62000 141 | Foremen | \$ 36,920 | \$ 37,975 | \$ 41,550 |
| 62000 143 | Equipment Operators | 157,420 | 109,534 | 375,000 |
| 62000 147 | Truck Drivers | 169,533 | 228,524 | 350,000 |
| 62000 149 | Laborers (Only Full-time Employees) | 225,939 | 312,769 | 375,000 |
| 62000 168 | Temporary Personnel (Seasonal Part-time) | 297,383 | 243,581 | 325,000 |
| 62000 187 | Overtime | 42,064 | 29,694 | 40,000 |
| 62000 321 | Engineering Services | 0 | 0 | 15,000 |
| 62000 329 | Laundry Services | 15,867 | 17,961 | 20,500 |
| 62000 336 | Maintenance & Repair - Equipment | 0 | 0 | 500 |
| 62000 351 | Rentals | 12,330 | 12,969 | 32,000 |
| 62000 399 | Other Contracted Services | 885,003 | 1,643,355 | 2,000,000 |
| 62000 404 | Asphalt-Hot Mix | 33,298 | 38,581 | 200,000 |
| 62000 405 | Asphalt-Liquid | 245,418 | 198,450 | 500,000 |
| 62000 408 | Concrete | 0 | 52 | 10,000 |
| 62000 409 | Crushed Stone | 416,347 | 331,437 | 450,000 |
| 62000 440 | Pipe-Metal | 30,497 | 59,467 | 95,000 |
| 62000 443 | Road Signs | 10,241 | 11,149 | 29,000 |
| 62000 444 | Salt | 26,679 | 28,177 | 25,000 |
| 62000 447 | Structural Steel | 0 | 0 | 2,000 |
| 62000 455 | Wood Products | 5 | 44 | 1,500 |
| 62000 499 | Other Supplies and Materials | 4,424 | 3,410 | 13,000 |
| 62000 599 | Other Charges | 412 | 931 | 12,000 |
| 62000 790 | Other Equipment | 0 | 792 | 3,500 |
| | TOTAL HIGHWAY AND BRIDGE MAINTENANCE | \$ 2,609,780 | \$ 3,308,852 | \$ 4,915,550 |

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HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|---------------------|---------------------|------------------------|
| 63100 | OPERATION AND MAINTENANCE OF EQUIPMENT | | | |
| 63100 141 | Foremen | \$ 8,904 | \$ 34,112 | \$ 37,000 |
| 63100 142 | Mechanic(s) | 72,200 | 36,477 | 200,000 |
| 63100 187 | Overtime | 2,051 | 184 | 4,500 |
| 63100 329 | Laundry Service | 3,432 | 4,233 | 7,000 |
| 63100 335 | Maintenance and Repair Services - Buildings | 225 | 36 | 2,000 |
| 63100 336 | Maintenance and Repair Services - Equipment | 0 | 16,165 | 20,000 |
| 63100 338 | Maintenance and Repair Services - Vehicles | 23,045 | 3,753 | 18,000 |
| 63100 351 | Rentals | 2,955 | 3,385 | 3,500 |
| 63100 353 | Towing Services | 895 | 295 | 1,500 |
| 63100 412 | Diesel Fuel | 88,647 | 64,999 | 220,000 |
| 63100 418 | Equipment and Machinery Parts | 64,711 | 76,543 | 150,000 |
| 63100 424 | Garage Supplies | 1,452 | 2,159 | 30,000 |
| 63100 425 | Gasoline | 54,471 | 43,786 | 150,000 |
| 63100 433 | Lubricants | 11,956 | 10,823 | 20,000 |
| 63100 446 | Small Tools | 1,260 | 135 | 4,500 |
| 63100 450 | Tires and Tubes | 28,449 | 22,629 | 55,000 |
| 63100 499 | Other Supplies and Materials | 3,877 | 3,509 | 7,500 |
| 63100 599 | Other Charges | 230 | 193 | 400 |
| 63100 790 | Other Equipment | 4,572 | 2,850 | 8,000 |
| 63100 799 | Other Capital Outlay | 0 | 0 | 6,000 |
| | TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT | \$ 373,332 | \$ 326,266 | \$ 944,900 |
| 65000 | OTHER CHARGES | | | |
| 65000 306 | Bank Charges (for payroll direct deposit) | \$ 180 | \$ 180 | \$ 400 |
| 65000 322 | Evaluation and Testing | 895 | 1,700 | 6,000 |
| 65000 510 | Trustee's Commission | 58,177 | 61,399 | 61,000 |
| 65000 513 | Workers' Compensation Insurance | 131,633 | 126,352 | 143,000 |
| 65000 599 | Other Charges | 0 | 1,208 | 2,500 |
| | TOTAL OTHER CHARGES | \$ 190,885 | \$ 190,839 | \$ 212,900 |
| 66000 | EMPLOYEE BENEFITS | | | |
| 66000 201 | Social Security | \$ 84,249 | \$ 86,174 | \$ 115,000 |
| 66000 204 | State Retirement | 77,016 | 78,407 | 135,000 |
| 66000 206 | Life Insurance | 1,534 | 1,565 | 2,500 |
| 66000 207 | Medical Insurance | 147,682 | 149,390 | 215,000 |
| 66000 210 | Unemployment Compensation | 9,820 | 10,051 | 12,000 |
| | TOTAL EMPLOYEE BENEFITS | \$ 320,301 | \$ 325,587 | \$ 479,500 |
| 68000 | CAPITAL OUTLAY | | | |
| 68000 321 | Engineering Services | \$ 0 | \$ 0 | \$ 51,000 |
| 68000 705 | Bridge Construction | 0 | 0 | 500,000 |
| 68000 707 | Building Improvements | 0 | 0 | 500 |
| 68000 708 | Communication Equipment | 2,060 | 3,012 | 15,000 |
| 68000 714 | Highway Equipment | 16,936 | 122,702 | 75,000 |
| 68000 718 | Motor Vehicles | 0 | 58,517 | 100,000 |
| 68000 726 | State Aid Projects | 786,051 | 32,646 | 813,949 |
| 68000 799 | Other Capital Outlay | 2,757 | 0 | 25,000 |
| | TOTAL CAPITAL OUTLAY | \$ 807,804 | \$ 216,877 | \$ 1,580,449 |
| | Total Estimated Expenditures | \$ 4,495,408 | \$ 4,565,195 | \$ 8,379,112 |
| | Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses | \$ 375,885 | \$ 446,447 | \$ (3,212,928) |
| | Estimated Beginning Fund Balance - July 1 | 4,369,832 | 4,746,838 | 5,193,285 |
| | Expenditure and Voided PO adjustments | 1,121 | 0 | 0 |
| | Estimated Ending Fund Balance - June 30 | \$ 4,746,838 | \$ 5,193,285 | \$ 1,980,357 |

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HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--------------------|--|---------------------|---------------------|------------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax | \$ 7,299,543 | \$ 6,356,452 | \$ 6,191,244 |
| 40120 | Trustee's Collections - Prior Year | 221,192 | 202,590 | 275,000 |
| 40125 | Trustee's Collections - Bankruptcy | 1,700 | 1,825 | 0 |
| 40130 | Circuit/Clerk and Master Collections - Prior Years | 173,305 | 181,979 | 196,000 |
| 40140 | Interest and Penalty | 39,746 | 35,752 | 39,200 |
| 40150 | Pick-up Taxes | 2,430 | 11,471 | 12,000 |
| 40161 | Payments in Lieu of Taxes - TVA | 1,485 | 1,251 | 1,400 |
| 40163 | Payments in Lieu of Taxes - Other | 49,963 | 42,945 | 39,000 |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40210 | Local Option Sales Tax | 4,661,896 | 5,636,110 | 4,300,000 |
| 40240 | Wheel Tax | 195,842 | 194,906 | 210,000 |
| 40275 | Mixed Drink Tax | 1,440 | 1,210 | 2,000 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 11,643 | 19,382 | 10,500 |
| | TOTAL LOCAL TAXES | \$ 12,660,185 | \$ 12,685,873 | \$ 11,276,344 |
| 41000 | LICENSES AND PERMITS | | | |
| 41100 | LICENSES | | | |
| 41110 | Marriage Licenses | \$ 3,450 | \$ 3,204 | \$ 4,000 |
| | TOTAL LICENSES AND PERMITS | \$ 3,450 | \$ 3,204 | \$ 4,000 |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43300 | FEES | | | |
| 43350 | Copy Fees | \$ 0 | \$ 0 | \$ 0 |
| 43500 | EDUCATION CHARGES | | | |
| 43570 | Receipts from Individual Schools | 84,826 | 79,167 | 80,000 |
| 43990 | Other Charges For Services | 9,046 | 4,169 | 13,000 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 93,872 | \$ 83,336 | \$ 93,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44120 | Lease/Rentals | \$ 43,752 | \$ 43,752 | \$ 43,750 |
| 44145 | Sale of Recycled Materials | 1,288 | 375 | 0 |
| 44146 | E-Rate Funding | 0 | 0 | 0 |
| 44170 | Miscellaneous Refunds | 321,230 | 233,548 | 352,463 |
| 44500 | NONRECURRING ITEMS | | | |
| 44530 | Sale of Equipment | 21,656 | 9,087 | 12,500 |
| 44560 | Damages Recovered from Individuals | 0 | 653 | 0 |
| 44570 | Contributions and Gifts | 16,934 | 21,414 | 15,000 |
| 44990 | Other Local Revenue | 180 | 150 | 0 |
| | TOTAL OTHER LOCAL REVENUES | \$ 405,040 | \$ 308,979 | \$ 423,713 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|---------------------|---------------------|------------------------|
| 46000 | STATE OF TENNESSEE | | | |
| 46500 | STATE EDUCATION FUNDS | | | |
| 46511 | Basic Education Program | \$ 37,005,217 | \$ 37,636,090 | \$ 37,299,460 |
| 46515 | Early Childhood Education | 412,669 | 395,934 | 397,619 |
| 46550 | Driver Education | 17,362 | 18,379 | 0 |
| 46590 | Other State Education Funds | 240,817 | 4,068 | 0 |
| 46591 | Coordinated School Health | 118,000 | 118,000 | 105,000 |
| 46592 | Internet Connectivity | 0 | 0 | 0 |
| 46594 | Family Resource Centers | 29,612 | 29,494 | 29,612 |
| 46595 | Statewide Student Management System | 0 | 9,959 | 9,960 |
| 46610 | Career Ladder Program | 128,449 | 112,346 | 103,770 |
| 46640 | Vocational Equipment | 0 | 36,000 | 0 |
| 46851 | State Revenue Sharing - TVA | 1,356,948 | 1,742,027 | 1,300,000 |
| 46980 | Other State Grants | 12,412 | 3,000 | 0 |
| 46981 | Safe Schools | 0 | 356,946 | 388,720 |
| 46990 | Other State Revenues | 598,931 | 600,949 | 596,507 |
| | TOTAL STATE OF TENNESSEE | \$ 39,920,417 | \$ 41,063,192 | \$ 40,230,648 |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47100 | FEDERAL THROUGH STATE | | | |
| 47240 | Medicaid | \$ 1,474 | \$ 0 | \$ 0 |
| 47600 | DIRECT FEDERAL REVENUE | | | |
| 47640 | ROTC Reimbursement | 134,180 | 137,024 | 130,000 |
| | TOTAL FEDERAL GOVERNMENT | \$ 135,654 | \$ 137,024 | \$ 130,000 |
| 48000 | OTHER GOVERNMENTS AND CITIZENS GROUPS | | | |
| 48100 | OTHER GOVERNMENTS | | | |
| 48130 | Contributions | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS | \$ 0 | \$ 0 | \$ 0 |
| | Total Estimated Revenues | \$ 53,218,618 | \$ 54,281,608 | \$ 52,157,705 |
| | ESTIMATED OTHER SOURCES | | | |
| 49700 | Insurance Recovery | 65,687 | 8,767 | 0 |
| 49800 | Transfers In | 11 | 32,595 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 53,284,316 | \$ 54,322,970 | \$ 52,157,705 |

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|------------------------|---------------------------------------|---------------------|---------------------|------------------------|
| Estimated Expenditures | | | | |
| 71000 | INSTRUCTION | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | | | |
| 71100 116 | Teachers | \$ 18,535,761 | \$ 18,850,767 | \$ 18,911,996 |
| 71100 117 | Career Ladder Program | 65,713 | 57,485 | 57,000 |
| 71100 127 | Career Ladder Extended Contract | 15,309 | 8,830 | 36,100 |
| 71100 128 | Homebound Teacher | 96,244 | 103,196 | 98,291 |
| 71100 163 | Educational Assistants | 872,791 | 887,915 | 926,456 |
| 71100 189 | Other Salaries and Wages | 8,628 | 8,316 | 12,000 |
| 71100 195 | Certified Substitute Teachers | 56,923 | 60,363 | 60,000 |
| 71100 198 | Non-Certified Substitute Teachers | 163,391 | 153,649 | 160,000 |
| 71100 201 | Social Security | 1,134,662 | 1,150,726 | 1,256,234 |
| 71100 204 | State Retirement | 1,873,832 | 1,895,478 | 1,960,008 |
| 71100 206 | Life Insurance | 67,066 | 67,405 | 67,392 |
| 71100 207 | Medical Insurance | 3,450,904 | 3,469,371 | 3,480,803 |
| 71100 212 | Medicare | 267,696 | 271,692 | 293,797 |
| 71100 217 | Retirement-Hybrid Stabilization | 0 | 90,805 | 92,000 |
| 71100 399 | Other Contracted Services | 12,563 | 98,765 | 466,275 |
| 71100 429 | Instructional Supplies and Materials | 228,011 | 204,693 | 238,514 |
| 71100 449 | Textbooks | 477,037 | 554,312 | 1,117,227 |
| 71100 499 | Other Supplies and Materials | 1,833 | 4,126 | 0 |
| 71100 535 | Fee Waivers | 114,330 | 114,720 | 111,090 |
| 71100 599 | Other Charges | 600 | 0 | 0 |
| 71100 722 | Regular Instruction Equipment | 79,781 | 55,373 | 42,816 |
| | TOTAL REGULAR INSTRUCTION PROGRAM | \$ 27,523,075 | \$ 28,107,987 | \$ 29,387,999 |
| 71150 | ALTERNATIVE INSTRUCTION PROGRAM | | | |
| 71150 116 | Teachers | \$ 197,203 | \$ 209,404 | \$ 209,606 |
| 71150 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 71150 163 | Educational Assistants | 20,780 | 25,032 | 26,554 |
| 71150 195 | Certified Substitute Teachers | 0 | 0 | 500 |
| 71150 198 | Non-Certified Substitute Teachers | 5,724 | 2,994 | 2,500 |
| 71150 201 | Social Security | 13,074 | 13,699 | 14,890 |
| 71150 204 | State Retirement | 20,464 | 22,429 | 23,007 |
| 71150 206 | Life Insurance | 863 | 863 | 864 |
| 71150 207 | Medical Insurance | 35,753 | 45,024 | 53,558 |
| 71150 212 | Medicare | 3,058 | 3,204 | 3,482 |
| 71150 217 | Retirement-Hybrid Stabilization | 0 | 1,360 | 1,200 |
| 71150 429 | Instructional Supplies and Materials | 1,379 | 657 | 2,000 |
| 71150 449 | Textbooks - Bound | 0 | 0 | 5,000 |
| 71150 499 | Other Supplies and Materials | 122 | 0 | 0 |
| 71150 599 | Other Charges | 104 | 0 | 578 |
| 71150 790 | Other Equipment | 12,687 | 3,693 | 1,500 |
| | TOTAL ALTERNATIVE INSTRUCTION PROGRAM | \$ 312,211 | \$ 329,359 | \$ 346,239 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--------------------------------------|------------------|------------------|---------------------|
| 71200 | SPECIAL EDUCATION PROGRAM | | | |
| 71200 116 | Teachers | \$ 2,299,411 | \$ 2,306,509 | \$ 2,401,540 |
| 71200 117 | Career Ladder Program | 10,930 | 9,673 | 8,000 |
| 71200 127 | Career Ladder Extended Contracts | 982 | 1,055 | 1,000 |
| 71200 128 | Homebound Teachers | 100,398 | 99,402 | 108,278 |
| 71200 163 | Educational Assistants | 501,931 | 522,757 | 541,695 |
| 71200 171 | Speech Pathologist | 195,112 | 227,611 | 235,013 |
| 71200 195 | Certified Substitute Teachers | 4,554 | 5,753 | 7,000 |
| 71200 198 | Non-Certified Substitute Teachers | 32,877 | 43,341 | 40,000 |
| 71200 201 | Social Security | 178,458 | 183,639 | 207,175 |
| 71200 204 | State Retirement | 290,844 | 290,870 | 317,323 |
| 71200 206 | Life Insurance | 13,468 | 13,473 | 14,040 |
| 71200 207 | Medical Insurance | 598,543 | 601,453 | 535,444 |
| 71200 212 | Medicare | 42,044 | 42,980 | 48,336 |
| 71200 217 | Retirement-Hybrid Stabilization | 0 | 16,718 | 18,000 |
| 71200 429 | Instructional Supplies and Materials | 72 | 572 | 0 |
| 71200 725 | Special Education Equipment | 0 | 0 | 0 |
| | TOTAL SPECIAL EDUCATION PROGRAM | \$ 4,269,624 | \$ 4,365,806 | \$ 4,482,844 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | | | |
| 71300 116 | Teachers | \$ 1,092,988 | \$ 1,095,384 | \$ 1,175,750 |
| 71300 117 | Career Ladder Program | 2,000 | 1,000 | 1,000 |
| 71300 195 | Certified Substitute Teachers | 2,553 | 2,217 | 2,000 |
| 71300 198 | Non-Certified Substitute Teachers | 14,101 | 12,262 | 12,000 |
| 71300 201 | Social Security | 64,020 | 63,443 | 73,827 |
| 71300 204 | State Retirement | 104,145 | 102,481 | 117,095 |
| 71300 206 | Life Insurance | 3,586 | 3,576 | 3,888 |
| 71300 207 | Medical Insurance | 189,439 | 188,315 | 194,861 |
| 71300 212 | Medicare | 14,999 | 15,042 | 17,266 |
| 71300 217 | Retirement-Hybrid Stabilization | 0 | 6,938 | 7,000 |
| 71300 429 | Instructional Supplies and Materials | 5,330 | 10,989 | 10,000 |
| 71300 499 | Other Supplies and Materials | 2,458 | 7,293 | 8,170 |
| 71300 730 | Vocational Instruction Equipment | 0 | 24,601 | 11,525 |
| | TOTAL VOCATIONAL EDUCATION PROGRAM | \$ 1,495,619 | \$ 1,533,541 | \$ 1,634,382 |
| | TOTAL INSTRUCTIONAL EXPENDITURES | \$ 33,600,529 | \$ 34,336,693 | \$ 35,851,464 |
| 72000 | SUPPORT SERVICES | | | |
| 72110 | ATTENDANCE | | | |
| 72110 105 | Supervisor/Director | \$ 71,473 | \$ 78,854 | \$ 84,154 |
| 72110 161 | Secretary(s) | 26,594 | 27,244 | 27,244 |
| 72110 189 | Other Salaries and Wages | 65,046 | 66,685 | 67,066 |
| 72110 201 | Social Security | 9,351 | 9,962 | 11,065 |
| 72110 204 | State Retirement | 14,959 | 15,137 | 15,882 |
| 72110 206 | Life Insurance | 557 | 569 | 576 |
| 72110 207 | Medical Insurance | 27,752 | 25,308 | 23,162 |
| 72110 212 | Medicare | 2,187 | 2,330 | 2,588 |
| 72110 217 | Retirement-Hybrid Stabilization | 570 | 450 | 700 |
| 72110 355 | Travel | 4,388 | 3,105 | 5,400 |
| 72110 399 | Other Contracted Services | 20,500 | 0 | 0 |
| 72110 471 | Software | 0 | 42,337 | 47,988 |
| 72110 499 | Other Supplies and Materials | 3,085 | 2,389 | 1,200 |
| 72110 524 | In-Service/Staff Development | 5,018 | 2,315 | 6,000 |
| 72110 704 | Attendance Equipment | 1,000 | 1,218 | 1,000 |
| | TOTAL ATTENDANCE | \$ 252,480 | \$ 277,903 | \$ 294,025 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 72120 | HEALTH SERVICES | | | |
| 72120 105 | Supervisor/Director | \$ 96,654 | \$ 99,335 | \$ 100,317 |
| 72120 131 | Medical Personnel | 429,093 | 442,665 | 446,558 |
| 72120 189 | Other Salaries and Wages | 146,741 | 52,244 | 46,240 |
| 72120 201 | Social Security | 37,265 | 32,546 | 36,773 |
| 72120 204 | State Retirement | 64,644 | 55,491 | 56,444 |
| 72120 206 | Life Insurance | 2,849 | 2,586 | 2,592 |
| 72120 207 | Medical Insurance | 172,158 | 172,540 | 173,991 |
| 72120 212 | Medicare | 8,716 | 7,613 | 8,600 |
| 72120 217 | Retirement-Hybrid Stabilization | 2,009 | 1,995 | 2,500 |
| 72120 336 | Maintenance and Repair Services-Equipment | 1,474 | 1,474 | 1,700 |
| 72120 355 | Travel | 4,390 | 3,514 | 6,300 |
| 72120 399 | Other Contracted Services | 13,880 | 13,000 | 100 |
| 72120 413 | Drugs and Medical Supplies | 20,278 | 21,562 | 22,000 |
| 72120 499 | Other Supplies and Materials | 21,724 | 17,759 | 19,000 |
| 72120 524 | In-Service/Staff Development | 3,490 | 2,834 | 4,500 |
| 72120 599 | Other Charges | 22,140 | 25,548 | 22,617 |
| 72120 725 | Special Education Equipment | 0 | 1,132 | 0 |
| 72120 735 | Health Equipment | 11,957 | 12,796 | 13,000 |
| | TOTAL HEALTH SERVICES | \$ 1,059,462 | \$ 966,634 | \$ 963,232 |
| 72130 | OTHER STUDENT SUPPORT | | | |
| 72130 117 | Career Ladder Program | \$ 4,000 | \$ 3,500 | \$ 3,000 |
| 72130 123 | Guidance Personnel | 1,187,875 | 1,171,622 | 1,135,616 |
| 72130 127 | Career Ladder Extended Contract | 5,742 | 951 | 11,650 |
| 72130 161 | Secretary(s) | 41,938 | 42,964 | 42,964 |
| 72130 189 | Other Salaries & Wages | 543,513 | 457,466 | 463,688 |
| 72130 201 | Social Security | 102,330 | 96,049 | 102,729 |
| 72130 204 | State Retirement | 166,945 | 153,148 | 169,708 |
| 72130 206 | Life Insurance | 5,410 | 5,066 | 4,176 |
| 72130 207 | Medical Insurance | 304,633 | 303,390 | 265,558 |
| 72130 212 | Medicare | 23,934 | 22,463 | 24,025 |
| 72130 217 | Retirement-Hybrid Stabilization | 8,174 | 9,543 | 10,000 |
| 72130 309 | Contracts with Government Agencies | 39,014 | 225,879 | 447,607 |
| 72130 322 | Evaluation and Testing | 103,496 | 101,064 | 156,368 |
| 72130 355 | Travel | 823 | 625 | 1,000 |
| 72130 399 | Other Contracted Services | 137,459 | 175,948 | 39,670 |
| 72130 499 | Other Supplies and Materials | 44,685 | 18,711 | 25,000 |
| 72130 524 | In-Service/Staff Development | 1,109 | 0 | 500 |
| 72130 599 | Other Charges | 23,181 | 14,424 | 25,000 |
| 72130 790 | Other Equipment | 0 | 4,110 | 0 |
| | TOTAL OTHER STUDENT SUPPORT | \$ 2,744,261 | \$ 2,806,923 | \$ 2,928,259 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|---------------------|---------------------|------------------------|
| 72210 | REGULAR INSTRUCTION PROGRAM | | | |
| 72210 105 | Supervisor/Director | \$ 294,999 | \$ 364,153 | \$ 302,934 |
| 72210 117 | Career Ladder Program | 6,000 | 5,700 | 6,000 |
| 72210 127 | Career Ladder Extended Contract | 0 | 2,780 | 2,800 |
| 72210 129 | Librarian(s) | 597,996 | 601,160 | 615,865 |
| 72210 163 | Educational Assistants | 34,258 | 36,140 | 37,176 |
| 72210 189 | Other Salaries and Wages | 0 | 246 | 60,000 |
| 72210 201 | Social Security | 54,213 | 58,888 | 63,536 |
| 72210 204 | State Retirement | 95,642 | 104,617 | 106,846 |
| 72210 206 | Life Insurance | 2,641 | 2,795 | 2,894 |
| 72210 207 | Medical Insurance | 140,809 | 146,813 | 162,633 |
| 72210 212 | Medicare | 12,732 | 13,776 | 14,859 |
| 72210 217 | Retirement - Hybrid Stabilization | 0 | 155 | 200 |
| 72210 355 | Travel | 12,527 | 9,171 | 12,000 |
| 72210 399 | Other Contracted Services | 3,000 | 3,000 | 0 |
| 72210 432 | Library Books | 44,158 | 41,812 | 44,488 |
| 72210 437 | Periodicals | 3,032 | 2,736 | 2,911 |
| 72210 471 | Software | 0 | 13,728 | 13,942 |
| 72210 499 | Other Supplies and Materials | 4,230 | 5,493 | 8,000 |
| 72210 524 | In-Service/Staff Development | 8,082 | 7,217 | 20,000 |
| 72210 599 | Other Charges | 0 | 0 | 0 |
| 72210 790 | Other Equipment | 0 | 41,190 | 45,000 |
| | TOTAL REGULAR INSTRUCTION PROGRAM | \$ 1,314,319 | \$ 1,461,570 | \$ 1,522,084 |
| 72220 | SPECIAL EDUCATION PROGRAM | | | |
| 72220 105 | Supervisor/Director | \$ 117,911 | \$ 119,081 | \$ 119,084 |
| 72220 117 | Career Ladder Program | 4,965 | 5,000 | 5,000 |
| 72220 124 | Psychological Personnel | 54,984 | 81,111 | 104,915 |
| 72220 131 | Medical Personnel | 0 | 93,833 | 93,810 |
| 72220 135 | Assessment Personnel | 46,816 | 47,466 | 47,466 |
| 72220 161 | Secretary(s) | 34,734 | 34,692 | 36,357 |
| 72220 189 | Other Salaries and Wages | 18,716 | 73,626 | 64,500 |
| 72220 196 | In Service Training | 1,800 | 0 | 1,800 |
| 72220 201 | Social Security | 16,152 | 26,445 | 29,322 |
| 72220 204 | State Retirement | 28,319 | 46,367 | 46,867 |
| 72220 206 | Life Insurance | 777 | 1,221 | 1,296 |
| 72220 207 | Medical Insurance | 48,065 | 61,277 | 58,559 |
| 72220 212 | Medicare | 3,777 | 6,185 | 4,413 |
| 72220 336 | Maintenance & Repair Services-Equipment | 0 | 826 | 0 |
| 72220 355 | Travel | 1,993 | 983 | 0 |
| 72220 399 | Other Contracted Services | 16,846 | 3,475 | 0 |
| 72220 499 | Other Supplies and Materials | 0 | 0 | 0 |
| 72220 599 | Other Charges | 2,133 | 0 | 0 |
| 72220 729 | Transportation Equipment | 64,686 | 0 | 0 |
| | TOTAL SPECIAL EDUCATION PROGRAM | \$ 462,674 | \$ 601,588 | \$ 613,389 |
| 72230 | VOCATIONAL EDUCATION PROGRAM | | | |
| 72230 105 | Supervisor/Director | \$ 39,286 | \$ 31,474 | \$ 76,005 |
| 72230 201 | Social Security | 2,261 | 1,899 | 4,712 |
| 72230 204 | State Retirement | 4,109 | 3,248 | 7,806 |
| 72230 206 | Life Insurance | 72 | 65 | 144 |
| 72230 207 | Medical Insurance | 7,360 | 2,573 | 6,004 |
| 72230 212 | Medicare | 529 | 444 | 1,102 |
| 72230 355 | Travel | 0 | 305 | 0 |
| 72230 499 | Other Supplies and Materials | 0 | 0 | 4,000 |
| 72230 524 | In-Service/Staff Development | 272 | 1,215 | 1,000 |
| | TOTAL VOCATIONAL EDUCATION PROGRAM | \$ 53,889 | \$ 41,223 | \$ 100,773 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|------------------|------------------|---------------------|
| 72250 | EDUCATION TECHNOLOGY | | | |
| 72250 105 | Supervisor | \$ 33,560 | \$ 33,913 | \$ 68,021 |
| 72250 189 | Other Salaries and Wages | 177,144 | 204,020 | 243,905 |
| 72250 201 | Social Security | 12,239 | 13,861 | 19,339 |
| 72250 204 | State Retirement | 16,952 | 15,348 | 25,489 |
| 72250 206 | Life Insurance | 705 | 778 | 1,008 |
| 72250 207 | Medical Insurance | 31,384 | 31,770 | 35,049 |
| 72250 212 | Medicare | 2,862 | 3,242 | 4,523 |
| 72250 217 | Retirement-Hybrid Stabilization | 711 | 938 | 1,000 |
| 72250 307 | Communications | 0 | 4,678 | 4,915 |
| 72250 308 | Consultants | 13,400 | 8,400 | 17,400 |
| 72250 336 | Maintenance \$ Repair Services - Equipment | 10,970 | 16,500 | 18,700 |
| 72250 350 | Internet Connectivity | 136,752 | 142,013 | 150,720 |
| 72250 355 | Travel | 243 | 244 | 3,000 |
| 72250 399 | Other Contracted Services | 68,853 | 115,875 | 135,000 |
| 72250 435 | Office Supplies | 192 | 1,215 | 1,000 |
| 72250 470 | Cabling | 2,880 | 0 | 3,000 |
| 72250 471 | Software | 2,743 | 3,788 | 4,060 |
| 72250 499 | Other Supplies and Materials | 3,283 | 1,472 | 3,000 |
| 72250 524 | In-Service/Staff Development | 2,393 | 799 | 4,000 |
| 72250 599 | Other Charges | 2,000 | 2,018 | 5,000 |
| 72250 790 | Other Equipment | 260,421 | 153,853 | 258,000 |
| | TOTAL EDUCATION TECHNOLOGY PROGRAM | \$ 779,687 | \$ 754,725 | \$ 1,006,129 |
| 72310 | BOARD OF EDUCATION | | | |
| 72310 118 | Secretary to Board | \$ 1,900 | \$ 1,750 | \$ 2,000 |
| 72310 189 | Other Salaries and Wages | 12,600 | 10,500 | 14,000 |
| 72310 201 | Social Security | 760 | 551 | 992 |
| 72310 204 | State Retirement | 718 | 364 | 1,440 |
| 72310 206 | Life Insurance | 22,330 | 20,874 | 24,000 |
| 72310 207 | Medical Insurance | 383,841 | 379,117 | 430,000 |
| 72310 210 | Unemployment Compensation | 28,912 | 23,918 | 20,000 |
| 72310 212 | Medicare | 208 | 176 | 232 |
| 72310 305 | Audit Services | 28,500 | 32,500 | 29,500 |
| 72310 308 | Consultants | 0 | 0 | 0 |
| 72310 320 | Dues and Memberships | 14,825 | 15,332 | 15,500 |
| 72310 331 | Legal Services | 27,445 | 29,292 | 30,000 |
| 72310 399 | Other Contracted Services | 0 | 7,500 | 0 |
| 72310 499 | Other Supplies & Materials | 0 | 250 | 600 |
| 72310 506 | Liability Insurance | 373,138 | 392,177 | 399,300 |
| 72310 510 | Trustee Commissions | 239,262 | 226,670 | 275,000 |
| 72310 513 | Workers' Compensation Insurance | 341,199 | 332,467 | 349,100 |
| 72310 515 | Liability Claim | 18,957 | 0 | 0 |
| 72310 524 | In-Service/Staff Development | 14,106 | 15,296 | 20,000 |
| 72310 599 | Other Charges | 2,375 | 1,854 | 2,600 |
| | TOTAL BOARD OF EDUCATION | \$ 1,511,076 | \$ 1,490,588 | \$ 1,614,264 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|-------------------------------------|--|---------------------|---------------------|---------------------|
| OFFICE OF THE SUPERINTENDENT | | | | |
| 72320 | | | | |
| 72320 101 | County Official/Administrative Officer | \$ 99,474 | \$ 105,000 | \$ 105,000 |
| 72320 127 | Career Ladder Extended Contract (includes Director's CEO Supplement) | 400 | 1,000 | 1,000 |
| 72320 161 | Secretary(s) | 67,712 | 69,876 | 70,739 |
| 72320 189 | Other Salaries and Wages | 23,272 | 16,921 | 22,200 |
| 72320 201 | Social Security | 11,236 | 11,207 | 12,334 |
| 72320 204 | State Retirement | 17,487 | 13,737 | 17,825 |
| 72320 206 | Life Insurance | 429 | 429 | 432 |
| 72320 207 | Medical Insurance | 25,076 | 29,827 | 30,016 |
| 72320 212 | Medicare | 2,628 | 2,621 | 2,885 |
| 72320 217 | Retirement-Hybrid Stabilization | 319 | 2,218 | 2,500 |
| 72320 307 | Communication | 174,068 | 166,786 | 173,960 |
| 72320 348 | Postal Charges | 4,000 | 4,000 | 4,000 |
| 72320 355 | Travel | 1,166 | 908 | 3,000 |
| 72320 399 | Other Contracted Services | 12,622 | 7,844 | 16,130 |
| 72320 435 | Office Supplies | 4,335 | 4,752 | 8,000 |
| 72320 499 | Other Supplies and Materials | 600 | 786 | 2,000 |
| 72320 524 | In-Service/Staff Development | 5,199 | 9,265 | 10,000 |
| 72320 599 | Other Charges | 4,986 | 7,162 | 8,000 |
| | TOTAL OFFICE OF THE SUPERINTENDENT | \$ 455,009 | \$ 454,339 | \$ 490,021 |
| OFFICE OF THE PRINCIPAL | | | | |
| 72410 | | | | |
| 72410 104 | Principal(s) | \$ 1,254,704 | \$ 1,277,907 | \$ 1,223,863 |
| 72410 117 | Career Ladder Program | 10,000 | 8,000 | 7,000 |
| 72410 127 | Career Ladder Extended Contracts | 8,851 | 7,320 | 6,000 |
| 72410 139 | Assistant Principal (s) | 659,180 | 667,589 | 673,208 |
| 72410 161 | Secretary(s) | 494,228 | 513,993 | 515,768 |
| 72410 189 | Other Salaries and Wages | 270,195 | 287,947 | 286,898 |
| 72410 201 | Social Security | 154,248 | 155,142 | 168,190 |
| 72410 204 | State Retirement | 266,412 | 260,616 | 254,807 |
| 72410 206 | Life Insurance | 10,035 | 10,038 | 10,440 |
| 72410 207 | Medical Insurance | 502,448 | 527,846 | 575,768 |
| 72410 212 | Medicare | 36,085 | 36,805 | 39,335 |
| 72410 217 | Retirement-Hybrid Stabilization | 2,012 | 1,796 | 1,900 |
| | TOTAL OFFICE OF THE PRINCIPAL | \$ 3,668,398 | \$ 3,754,999 | \$ 3,763,177 |
| FISCAL SERVICES | | | | |
| 72510 | | | | |
| 72510 105 | Supervisor/Director | \$ 64,764 | \$ 66,955 | \$ 67,274 |
| 72510 119 | Accountants/Bookkeepers | 128,940 | 132,334 | 133,568 |
| 72510 161 | Secretary(s) | 27,182 | 27,832 | 27,832 |
| 72510 201 | Social Security | 12,580 | 12,889 | 14,178 |
| 72510 204 | State Retirement | 19,173 | 15,898 | 16,007 |
| 72510 206 | Life Insurance | 864 | 864 | 864 |
| 72510 207 | Medical Insurance | 42,472 | 42,891 | 45,036 |
| 72510 212 | Employer Medicare | 2,942 | 3,015 | 3,316 |
| 72510 355 | Travel | 26 | 59 | 100 |
| 72510 399 | Other Contracted Services | 40,835 | 28,323 | 25,500 |
| 72510 435 | Office Supplies | 1,613 | 1,499 | 2,000 |
| 72510 524 | In Service/Staff Development | 2,750 | 509 | 6,000 |
| 72510 599 | Other Charges | 84 | 0 | 25 |
| 72510 701 | Administration Equipment | 276 | 342 | 0 |
| 72510 790 | Other Equipment | 0 | 3,112 | 2,000 |
| | TOTAL FISCAL SERVICES | \$ 344,501 | \$ 336,522 | \$ 343,700 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 72520 | HUMAN SERVICES/PERSONNEL | | | |
| 72520 105 | Supervisor/Director | \$ 39,286 | \$ 39,676 | \$ 39,676 |
| 72520 161 | Secretary(s) | 26,594 | 27,244 | 27,244 |
| 72520 201 | Social Security | 4,012 | 4,076 | 4,149 |
| 72520 204 | State Retirement | 6,418 | 6,125 | 5,982 |
| 72520 206 | Life Insurance | 215 | 215 | 288 |
| 72520 207 | Medical Insurance | 2,792 | 2,839 | 2,860 |
| 72520 212 | Employer Medicare | 938 | 953 | 970 |
| 72520 302 | Advertising | 180 | 0 | 750 |
| 72520 355 | Travel | 455 | 561 | 500 |
| 72520 399 | Other Contracted Services | 21,118 | 22,619 | 25,400 |
| 72520 435 | Office Supplies | 999 | 672 | 1,000 |
| 72520 499 | Other Supplies and Materials | 0 | 0 | 1,000 |
| 72520 524 | In service/Staff Development | 2,383 | 2,357 | 3,000 |
| 72520 599 | Other Charges | 0 | 8,354 | 2,480 |
| | TOTAL HUMAN SERVICES/PERSONNEL | \$ 105,390 | \$ 115,691 | \$ 115,299 |
| 72610 | OPERATION OF PLANT | | | |
| 72610 166 | Custodial Personnel | \$ 1,189,858 | \$ 1,195,607 | \$ 1,254,240 |
| 72610 189 | Other Salaries & Wages | 74,586 | 58,805 | 93,858 |
| 72610 201 | Social Security | 71,075 | 70,966 | 83,582 |
| 72610 204 | State Retirement | 99,703 | 84,892 | 99,939 |
| 72610 206 | Life Insurance | 7,926 | 7,594 | 8,352 |
| 72610 207 | Medical Insurance | 276,886 | 247,319 | 270,973 |
| 72610 212 | Medicare | 16,780 | 16,770 | 19,547 |
| 72610 217 | Retirement-Hybrid Stabilization | 5,726 | 4,826 | 6,000 |
| 72610 399 | Other Contracted Services | 419,267 | 380,957 | 467,000 |
| 72610 410 | Custodial Supplies | 111,244 | 106,488 | 135,000 |
| 72610 415 | Electricity | 1,340,893 | 1,268,130 | 1,280,000 |
| 72610 434 | Natural Gas | 179,968 | 138,261 | 200,000 |
| 72610 454 | Water and Sewer | 174,552 | 178,533 | 175,000 |
| 72610 499 | Other Supplies and Materials | 1,041 | 1,680 | 4,500 |
| 72610 524 | In service/Staff Development | 0 | 0 | 2,000 |
| 72610 599 | Other Charges | 250 | 690 | 1,000 |
| | TOTAL OPERATION OF PLANT | \$ 3,969,755 | \$ 3,761,518 | \$ 4,100,991 |
| 72620 | MAINTENANCE OF PLANT | | | |
| 72620 105 | Supervisor/Director | \$ 55,988 | \$ 58,198 | \$ 58,946 |
| 72620 161 | Secretary(s) | 26,004 | 26,654 | 26,654 |
| 72620 167 | Maintenance Personnel | 614,400 | 609,241 | 657,415 |
| 72620 201 | Social Security | 40,469 | 40,097 | 46,067 |
| 72620 204 | State Retirement | 57,287 | 49,066 | 52,456 |
| 72620 206 | Life Insurance | 2,907 | 3,059 | 3,024 |
| 72620 207 | Medical Insurance | 110,062 | 117,580 | 123,588 |
| 72620 212 | Medicare | 9,465 | 9,377 | 10,774 |
| 72620 217 | Retirement-Hybrid Stabilization | 1,494 | 1,830 | 2,000 |
| 72620 307 | Communications | 0 | 8,182 | 8,000 |
| 72620 336 | Maintenance and Repair Services - Equipment | 899 | 2,145 | 5,000 |
| 72620 399 | Other Contracted Services | 166,471 | 155,346 | 185,000 |
| 72620 499 | Other Supplies and Materials | 68,170 | 51,003 | 100,000 |
| 72620 524 | In Service/Staff Development | 0 | 0 | 750 |
| 72620 599 | Other Charges | 315 | 0 | 1,000 |
| 72620 701 | Administration Equipment | 194,159 | 130,713 | 100,078 |
| 72620 717 | Maintenance Equipment | 182,712 | 72,272 | 75,000 |
| | TOTAL MAINTENANCE OF PLANT | \$ 1,530,802 | \$ 1,334,763 | \$ 1,455,752 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| 72710 | TRANSPORTATION | | | |
| 72710 189 | Other Salaries & Wages | \$ 20,871 | \$ 21,810 | \$ 28,000 |
| 72710 201 | Social Security | 1,114 | 1,164 | 1,736 |
| 72710 204 | State Retirement | 1,558 | 1,621 | 2,410 |
| 72710 212 | Medicare | 261 | 272 | 406 |
| 72710 217 | Retirement-Hybrid Stabilization | 143 | 118 | 110 |
| 72710 313 | Contracts with Parents | 1,113 | 222 | 10,000 |
| | TOTAL TRANSPORTATION | \$ 25,060 | \$ 25,207 | \$ 42,662 |
| | TOTAL SUPPORT SERVICES EXPENDITURES | \$ 18,276,763 | \$ 18,184,193 | \$ 19,353,757 |
| 73300 | COMMUNITY SERVICES | | | |
| 73300 189 | Other Salaries & Wages | 0 | 48,725 | 53,581 |
| 73300 201 | Social Security | 0 | 2,549 | 3,322 |
| 73300 204 | State Retirement | 0 | 3,411 | 3,751 |
| 73300 206 | Life Insurance | 0 | 216 | 216 |
| 73300 207 | Medical Insurance | 0 | 18,299 | 18,300 |
| 73300 212 | Employer Medicare | 0 | 596 | 777 |
| 73300 355 | Travel | 0 | 635 | 1,500 |
| 73300 499 | Other Supplies and Materials | 0 | 2,259 | 8,729 |
| 73300 524 | In Service/Staff Development | 0 | 77 | 500 |
| | TOTAL EARLY COMMUNITY SERVICES | \$ 0 | \$ 76,767 | \$ 90,676 |
| 73400 | EARLY CHILDHOOD EDUCATION | | | |
| 73400 116 | Teachers | 177,797 | 172,277 | 175,103 |
| 73400 162 | Clerical Personnel | 10,252 | 10,741 | 10,741 |
| 73400 163 | Educational Assistants | 48,931 | 51,612 | 53,233 |
| 73400 195 | Certified Substitute Teachers | 1,035 | 286 | 1,000 |
| 73400 198 | Non-Certified Substitute Teachers | 4,568 | 1,884 | 2,500 |
| 73400 201 | Social Security | 13,320 | 13,283 | 15,040 |
| 73400 204 | State Retirement | 21,038 | 19,372 | 23,465 |
| 73400 206 | Life Insurance | 1,207 | 1,224 | 1,224 |
| 73400 207 | Medical Insurance | 66,428 | 55,755 | 58,543 |
| 73400 212 | Employer Medicare | 3,133 | 3,106 | 3,517 |
| 73400 217 | Retirement-Hybrid Stabilization | 1,226 | 1,955 | 1,955 |
| 73400 399 | Other Contracted Services | 7,700 | 0 | 0 |
| 73400 429 | Instructional Supplies and Materials | 25,398 | 48,843 | 25,752 |
| 73400 499 | Other Supplies and Materials | 1,522 | 1,772 | 5,428 |
| 73400 524 | In Service/Staff Development | 15,723 | 7,601 | 6,501 |
| 73400 722 | Instructional Equipment | 12,074 | 6,223 | 8,000 |
| 73400 790 | Other Equipment | 0 | 0 | 0 |
| | TOTAL EARLY CHILDHOOD EDUCATION | \$ 411,352 | \$ 395,934 | \$ 392,002 |
| | TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$ 411,352 | \$ 472,701 | \$ 482,678 |
| 76000 | CAPITAL OUTLAY | | | |
| 76100 | REGULAR CAPITAL OUTLAY | | | |
| 76100 304 | Architects | \$ 0 | \$ 0 | \$ 0 |
| 76100 707 | Building Improvements | 1,153,632 | 662,271 | 300,000 |
| 76100 799 | Other Capital Outlay | 0 | 0 | 0 |
| | TOTAL REGULAR CAPITAL OUTLAY | \$ 1,153,632 | \$ 662,271 | \$ 300,000 |
| | TOTAL CAPITAL OUTLAY | \$ 1,153,632 | \$ 662,271 | \$ 300,000 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|---------------------|---------------------|------------------------|
| 80000 | DEBT SERVICE | | | |
| 82300 | OTHER DEBT SERVICE | | | |
| 82330 620 | Debt Service Contribution to Primary Government | \$ 434,847 | \$ 431,616 | \$ 479,743 |
| | TOTAL OTHER DEBT SERVICE | \$ 434,847 | \$ 431,616 | \$ 479,743 |
| | TOTAL DEBT SERVICE | \$ 434,847 | \$ 431,616 | \$ 479,743 |
| | Total Estimated Expenditures | \$ 53,877,123 | \$ 54,087,474 | \$ 56,467,642 |
| 99000 | ESTIMATED OTHER USES | | | |
| 99100 | TRANSFERS OUT | | | |
| 99100 590 | Transfers to Other Funds | \$ 4,165 | \$ 0 | \$ 0 |
| | TOTAL TRANSFERS OUT | \$ 4,165 | \$ 0 | \$ 0 |
| | TOTAL OTHER USES | \$ 4,165 | \$ 0 | \$ 0 |
| | Total Estimated Expenditures & Other Uses | \$ 53,881,288 | \$ 54,087,474 | \$ 56,467,642 |
| | Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses | \$ (596,972) | \$ 235,496 | \$ (4,309,937) |
| | Estimated Beginning Fund Balance - July 1 | 12,257,043 | 11,660,071 | 11,895,567 |
| | Audit and void purchase order adjustments | | | |
| | Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30 | (152,487) | (123,891) | (38,042) |
| | Estimated Ending Unassigned Fund Balance - June 30 | \$ 11,507,584 | \$ 11,771,676 | \$ 7,547,588 |

HAWKINS COUNTY, TENNESSEE
 CENTRAL CAFETERIA FUND (#143)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--------------------|--|------------------|------------------|---------------------|
| Estimated Revenues | | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43500 | EDUCATION CHARGES | | | |
| 43521 | Lunch Payments - Children | \$ 500,478 | \$ 423,547 | \$ 625,000 |
| 43522 | Lunch Payments - Adults | 68,390 | 60,549 | 80,000 |
| 43523 | Income from Breakfast | 92,608 | 72,805 | 115,000 |
| 43525 | A La Carte Sales | 24,458 | 19,007 | 45,000 |
| 43990 | Other Charges for Services | 131,093 | 118,904 | 120,000 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 817,027 | \$ 694,812 | \$ 985,000 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44110 | Investment Income | \$ 35,139 | \$ 26,505 | \$ 5,500 |
| 44145 | Sale of Recycled Materials | 0 | 0 | |
| 44160 | Retirees' Insurance Payments | 0 | 0 | 0 |
| 44165 | Commodity Rebates | 0 | 0 | 0 |
| 44170 | Miscellaneous Refunds | 154 | 278 | 0 |
| 44180 | Expenditure Credits | 0 | 0 | |
| 44500 | NONRECURRING ITEMS | | | |
| 44530 | Sale of Equipment | 439 | 20 | 0 |
| 44570 | Contributions & Gifts | 0 | 18,050 | |
| | TOTAL OTHER LOCAL REVENUES | \$ 35,732 | \$ 44,853 | \$ 5,500 |
| 46000 | STATE OF TENNESSEE | | | |
| 46500 | STATE EDUCATION FUNDS | | | |
| 46520 | School Food Service | \$ 32,214 | \$ 31,168 | \$ 33,000 |
| 46980 | Other State Grants | 0 | 0 | 0 |
| | TOTAL STATE OF TENNESSEE | \$ 32,214 | \$ 31,168 | \$ 33,000 |
| 47000 | FEDERAL GOVERNMENT | | | |
| 47100 | FEDERAL THROUGH STATE | | | |
| 47111 | USDA School Lunch Program | \$ 1,896,423 | \$ 1,554,010 | \$ 2,020,000 |
| 47112 | USDA - Commodities | 255,062 | 277,968 | 253,000 |
| 47113 | Breakfast | 672,890 | 540,174 | 725,000 |
| 47114 | USDA - Other | 29,672 | 552,527 | 30,000 |
| | TOTAL FEDERAL GOVERNMENT | \$ 2,854,047 | \$ 2,924,679 | \$ 3,028,000 |
| | Total Estimated Revenues | \$ 3,739,020 | \$ 3,695,512 | \$ 4,051,500 |
| 49000 | ESTIMATED OTHER SOURCES | | | |
| 49700 | Insurance Recovery | \$ 625 | \$ 0 | \$ 0 |
| 49800 | Transfers In | 4,154 | 0 | 0 |
| | Total Estimated Revenues & Other Sources | \$ 3,743,799 | \$ 3,695,512 | \$ 4,051,500 |

HAWKINS COUNTY, TENNESSEE
 CENTRAL CAFETERIA FUND (#143)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--|---|------------------|------------------|---------------------|
| Estimated Expenditures | | | | |
| 73000 | SUPPORT SERVICES | | | |
| 73100 | FOOD SERVICES | | | |
| 73100 105 | Supervisor/Director | \$ 58,862 | \$ 60,406 | \$ 61,092 |
| 73100 119 | Accountants/Bookkeepers | 26,562 | 27,894 | 28,612 |
| 73100 162 | Clerical Personnel | 50,880 | 52,395 | 53,243 |
| 73100 165 | Cafeteria Personnel | 1,059,595 | 1,217,889 | 1,255,000 |
| 73100 189 | Other Salaries/Wages | 76,480 | 30,420 | 80,000 |
| 73100 201 | Social Security | 67,837 | 73,801 | 91,633 |
| 73100 204 | State Retirement | 96,611 | 94,721 | 103,727 |
| 73100 206 | Life Insurance | 13,177 | 13,775 | 13,680 |
| 73100 207 | Medical Insurance | 465,223 | 513,897 | 625,000 |
| 73100 212 | Employer Medicare | 15,900 | 17,293 | 21,430 |
| 73100 217 | Retirement-Hybrid Stabilization | 354 | 1,467 | 1,200 |
| 73100 307 | Communication | 1,800 | 1,800 | 1,800 |
| 73100 336 | Maintenance and Repair Services - Equipment | 57,510 | 34,842 | 60,000 |
| 73100 355 | Travel | 2,945 | 2,885 | 5,000 |
| 73100 399 | Other Contracted Services | 190,213 | 206,882 | 205,000 |
| 73100 421 | Food Preparation Supplies | 136,236 | 125,604 | 145,000 |
| 73100 422 | Food Supplies | 1,057,511 | 1,072,909 | 1,200,000 |
| 73100 435 | Office Supplies | 2,346 | 1,844 | 3,500 |
| 73100 451 | Uniforms | 4,403 | 4,679 | 5,400 |
| 73100 469 | USDA - Commodities | 255,062 | 277,968 | 253,000 |
| 73100 524 | In Service/Staff Development | 3,411 | 2,174 | 3,300 |
| 73100 599 | Other Charges | 354 | 35 | 500 |
| 73100 710 | Food Service Equipment | 105,502 | 41,806 | 130,000 |
| TOTAL FOOD SERVICES | | \$ 3,748,774 | \$ 3,877,386 | \$ 4,347,117 |
| Total Estimated Expenditures | | \$ 3,748,774 | \$ 3,877,386 | \$ 4,347,117 |
| Excess of Estimated Revenue Over (Under) Estimated Expenditures | | \$ (4,975) | \$ (181,874) | \$ (295,617) |
| Estimated Beginning Fund Balance - July 1 | | 3,002,728 | 2,997,753 | 2,815,879 |
| Estimated Ending Fund Balance - June 30 | | \$ 2,997,753 | \$ 2,815,879 | \$ 2,520,262 |

HAWKINS COUNTY, TENNESSEE
 SCHOOL TRANSPORTATION FUND (#144)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|-------------------------|--|---------------------|---------------------|------------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax | \$ 2,979,497 | \$ 3,090,778 | \$ 2,999,386 |
| 40120 | Trustee's Collections - Prior Year | 92,925 | 82,649 | 75,000 |
| 40125 | Trustee's Collections - Bankruptcy | 604 | 726 | 0 |
| 40130 | Circuit/Clerk and Master Collections - Prior Years | 71,035 | 73,543 | 55,000 |
| 40140 | Interest and Penalty | 16,608 | 15,093 | 15,000 |
| 40150 | Pick-up Taxes | 901 | 4,582 | 3,000 |
| 40161 | Payment in Lieu of Taxes - TVA | 521 | 521 | 0 |
| 40163 | Payment in Lieu of Taxes - Other | 17,512 | 17,874 | 15,000 |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40240 | Wheel Tax | 123,246 | 122,247 | 130,000 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 4,768 | 9,390 | 4,000 |
| | TOTAL LOCAL TAXES | \$ 3,307,617 | \$ 3,417,403 | \$ 3,296,386 |
| | | | | |
| 43000 | CHARGES FOR CURRENT SERVICES | | | |
| 43500 | EDUCATION CHARGES | | | |
| 43531 | Transportation - Other State Systems | \$ 0 | \$ 19,815 | \$ 0 |
| 43570 | Receipts from Individual Schools | 48,975 | 25,427 | 50,000 |
| | TOTAL CHARGES FOR CURRENT SERVICES | \$ 48,975 | \$ 45,242 | \$ 50,000 |
| | | | | |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44170 | Miscellaneous Refunds | \$ 17,347 | \$ 8,841 | \$ 15,000 |
| 44500 | NONCURREING ITEMS | | | |
| 44530 | Sale of Equipment | 8,326 | 7,705 | 10,000 |
| 44560 | Damages Recovered from Individuals | 105 | 25 | |
| | TOTAL OTHER LOCAL REVENUE | \$ 25,778 | \$ 16,571 | \$ 25,000 |
| | | | | |
| | Total Estimated Revenues | \$ 3,382,370 | \$ 3,479,216 | \$ 3,371,386 |
| ESTIMATED OTHER SOURCES | | | | |
| 49700 | Insurance Recovery | 1,919 | 59,974 | 0 |
| 49800 | Transfers in | 0 | 0 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 3,384,289 | \$ 3,539,190 | \$ 3,371,386 |

HAWKINS COUNTY, TENNESSEE
 SCHOOL TRANSPORTATION FUND (#144)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| | Estimated Expenditures | | | |
| | BOARD OF EDUCATION | | | |
| 72310 510 | Trustee's Commissions | \$ 63,293 | \$ 65,030 | \$ 75,000 |
| | TOTAL BOARD OF EDUCATION | \$ 63,293 | \$ 65,030 | \$ 75,000 |
| 72710 | TRANSPORTATION | | | |
| 72710 105 | Supervisor/Director | \$ 52,072 | \$ 55,680 | \$ 55,871 |
| 72710 142 | Mechanic(s) | 253,850 | 273,928 | 277,944 |
| 72710 146 | Bus Drivers | 1,321,122 | 1,349,267 | 1,381,818 |
| 72710 162 | Clerical Personnel | 64,580 | 64,221 | 71,913 |
| 72710 189 | Other Salaries & Wages | 52,876 | 90,524 | 154,114 |
| 72710 201 | Social Security | 99,055 | 102,432 | 107,868 |
| 72710 204 | State Retirement | 134,294 | 123,957 | 117,830 |
| 72710 206 | Life Insurance | 10,296 | 10,466 | 13,248 |
| 72710 207 | Medical Insurance | 300,750 | 286,166 | 299,615 |
| 72710 212 | Medicare | 23,645 | 24,984 | 26,371 |
| 72710 217 | Retirement-Hybrid Stabilization | 6,602 | 5,736 | 7,000 |
| 72710 307 | Communication | 2,770 | 3,005 | 3,342 |
| 72710 313 | Contracts with Parents | 0 | 0 | 1,500 |
| 72710 338 | Maintenance and Repair Service-Vehicles | 22,444 | 66,668 | 30,000 |
| 72710 340 | Medical and Dental Services | 6,185 | 5,448 | 10,000 |
| 72710 355 | Travel | 95 | 96 | 500 |
| 72710 399 | Other Contracted Services | 9,784 | 15,687 | 82,534 |
| 72710 425 | Gasoline | 319,170 | 235,044 | 380,000 |
| 72710 433 | Lubricants | 5,010 | 7,228 | 10,000 |
| 72710 450 | Tires and Tubes | 54,294 | 75,941 | 65,000 |
| 72710 453 | Vehicle Parts | 126,733 | 171,769 | 140,000 |
| 72710 499 | Other Supplies and Materials | 4,130 | 6,357 | 5,000 |
| 72710 524 | In-Service/Staff Development | 1,795 | 601 | 2,000 |
| 72710 599 | Other Charges | 18,074 | 28,476 | 36,500 |
| 72710 729 | Transportation Equipment | 457,447 | 418,775 | 500,000 |
| | TOTAL TRANSPORTATION | \$ 3,347,073 | \$ 3,422,456 | \$ 3,779,968 |
| 80000 | DEBT SERVICE | | | |
| 82300 | OTHER DEBT SERVICE | | | |
| 82330 | EDUCATION | | | |
| 82330 620 | Debt Service Contribution to Primary Government | \$ 588,369 | \$ 0 | \$ 0 |
| | TOTAL OTHER DEBT SERVICE - EDUCATION | \$ 588,369 | \$ 0 | \$ 0 |
| | TOTAL DEBT SERVICE | \$ 588,369 | \$ 0 | \$ 0 |
| | Total Estimated Expenditures | \$ 3,998,735 | \$ 3,487,486 | \$ 3,854,968 |
| | Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures | \$ (614,446) | \$ 51,704 | \$ (483,582) |
| | Estimated Beginning Fund Balance - July 1 Audit Adjustments | 1,668,139 | 1,053,693 | 1,105,397 |
| | Estimated Ending Fund Balance - June 30 | \$ 1,053,693 | \$ 1,105,397 | \$ 621,815 |

HAWKINS COUNTY, TENNESSEE
 GENERAL DEBT SERVICE FUND (#151)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|---------------------|---------------------|------------------------|
| | Estimated Revenues | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax (tax rate of 1 cent for 18-19FY, 5 cents for 19-20FY and 5 cents for 2020-21FY) | \$ 103,549 | \$ 535,492 | \$ 519,644 |
| 40120 | Trustee's Collections-Prior Year | 21,299 | 2,445 | 12,000 |
| 40125 | Trustee's Collections - Bankruptcy | 168 | 195 | 150 |
| 40130 | Circuit/Clerk and Master Collections-Prior Years | 9,445 | 15,567 | 15,000 |
| 40140 | Interest and Penalty | 3,687 | 984 | 1,000 |
| 40150 | Pick-up Taxes | 255 | 1,209 | 900 |
| 40161 | Payments in Lieu of Taxes-T.V.A. | 18 | 90 | 100 |
| 40163 | Payments in Lieu of Taxes-Other | 607 | 3,097 | 2,500 |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40266 | Litigation Taxes - Jail, Workhouse or Courthouse | 112,231 | 91,352 | 95,000 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 165 | 1,626 | 1,300 |
| | TOTAL LOCAL TAXES | \$ 251,424 | \$ 652,057 | \$ 647,594 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44100 | RECURRING ITEMS | | | |
| 44110 | Investment Income | \$ 173,916 | \$ 131,592 | \$ 68,000 |
| 44170 | Miscellaneous Refunds | 0 | 401 | 0 |
| 44990 | Local Other Revenues | 0 | 0 | 0 |
| | TOTAL OTHER LOCAL REVENUES | \$ 173,916 | \$ 131,993 | \$ 68,000 |
| 47600 | DIRECT FEDERAL REVENUE | | | |
| 47715 | Tax Credit Bond Rebate | \$ 5,266 | \$ 0 | \$ 0 |
| | TOTAL DIRECT FEDERAL REVENUE | \$ 5,266 | \$ 0 | \$ 0 |
| | Total Estimated Revenues | \$ 430,606 | \$ 784,050 | \$ 715,594 |
| 49000 | ESTIMATED OTHER SOURCES | | | |
| 49400 | Refunding Debt Issued | 1,555,476 | 0 | 0 |
| 49410 | Premiums on Debt Issued | 114,497 | 0 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 2,100,579 | \$ 784,050 | \$ 715,594 |

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HAWKINS COUNTY, TENNESSEE
 GENERAL DEBT SERVICE FUND (#151)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|---------------------|---------------------|------------------------|
| | Estimated Expenditures | | | |
| 82100 | PRINCIPAL ON DEBT | | | |
| 82110 | GENERAL GOVERNMENT | | | |
| 82110 601 | Principal on Bonds | \$ 259,101 | \$ 689,477 | \$ 710,430 |
| 82110 612 | Principal on Other Loans | 425,000 | 0 | 0 |
| | TOTAL PRINCIPAL - GENERAL GOVERNMENT | \$ 684,101 | \$ 689,477 | \$ 710,430 |
| 82200 | INTEREST ON DEBT | | | |
| 82210 | GENERAL GOVERNMENT | | | |
| 82210 603 | Interest on Bonds | \$ 338,749 | \$ 392,203 | \$ 370,372 |
| 82210 613 | Interest on Other Loans | 76,275 | 0 | 0 |
| | TOTAL INTEREST - GENERAL GOVERNMENT | \$ 415,024 | \$ 392,203 | \$ 370,372 |
| 82300 | OTHER DEBT SERVICE | | | |
| 82310 | GENERAL GOVERNMENT | | | |
| 82310 325 | Fiscal Agent Charges | \$ 1,452 | \$ 700 | \$ 2,200 |
| 82310 510 | Trustee's Commission | 4,687 | 13,851 | 20,000 |
| 82310 605 | Underwriter's Discount | 2,854 | 0 | 0 |
| 82310 606 | Other Debt Issuance Charges | 10,699 | 0 | 0 |
| 82310 699 | Other Debt Service (Fee for filing annual Continuing Disclosure Statements) | 0 | 467 | 0 |
| | TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT | \$ 19,692 | \$ 15,018 | \$ 22,200 |
| | Total Estimated Expenditures | \$ 1,118,817 | \$ 1,096,698 | \$ 1,103,002 |
| | ESTIMATED OTHER USES | | | |
| 99300 | PAYMENTS TO REFUNDED DEBT ESCROW AGENT | | | |
| 99300 699 | Other Debt Service (Refunding Issue) | 1,656,419 | 0 | 0 |
| | Total Estimated Expenditures and Other Uses | \$ 2,775,236 | \$ 1,096,698 | \$ 1,103,002 |
| | Excess of Estimated Revenue Over (Under) Estimated Expenditures | \$ (674,657) | \$ (312,648) | \$ (387,408) |
| | Estimated Beginning Fund Balance - July 1 | 3,623,089 | 2,948,432 | 2,635,784 |
| | Estimated Ending Fund Balance - June 30 | \$ 2,948,432 | \$ 2,635,784 | \$ 2,248,376 |

HAWKINS COUNTY, TENNESSEE
 SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|--|---------------------|---------------------|------------------------|
| | Estimated Revenues | | | |
| 40000 | LOCAL TAXES | | | |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40240 | Wheel Tax | \$ 342,214 | \$ 339,118 | \$ 340,000 |
| | TOTAL LOCAL TAXES | \$ 342,214 | \$ 339,118 | \$ 340,000 |
| 47600 | DIRECT FEDERAL REVENUE | | | |
| 47715 | Tax Credit Bond Rebate | \$ 25,036 | \$ 0 | \$ 0 |
| | TOTAL DIRECT FEDERAL REVENUE | \$ 25,036 | \$ 0 | \$ 0 |
| | Total Estimated Revenues | \$ 367,250 | \$ 339,118 | \$ 340,000 |
| 49000 | ESTIMATED OTHER SOURCES | | | |
| 49400 | Refunding Debt Issued | 2,345,911 | 0 | 0 |
| 49410 | Premiums on Debt Issued | 276,479 | 0 | 0 |
| | Total Estimated Revenues and Other Sources | \$ 2,989,640 | \$ 339,118 | \$ 340,000 |

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|----------------|---|------------------|------------------|---------------------|
| | Estimated Expenditures | | | |
| 82100 | PRINCIPAL ON DEBT | | | |
| 82120 | HIGHWAYS AND STREETS | | | |
| 82120 601 | Principal on Bonds | \$ 385,000 | \$ 348,037 | \$ 356,785 |
| | TOTAL PRINCIPAL - HIGHWAYS AND STREETS | \$ 385,000 | \$ 348,037 | \$ 356,785 |
| 82200 | INTEREST ON DEBT | | | |
| 82220 | HIGHWAYS AND STREETS | | | |
| 82220 603 | Interest on Bonds | \$ 104,825 | \$ 108,498 | \$ 99,894 |
| | TOTAL INTEREST - HIGHWAYS AND STREETS | \$ 104,825 | \$ 108,498 | \$ 99,894 |
| 82300 | OTHER DEBT SERVICE | | | |
| 82320 | HIGHWAYS AND STREETS | | | |
| 82320 325 | Fiscal Agent Charges | \$ 1,523 | \$ 59 | \$ 2,000 |
| 82320 510 | Trustee's Commission | 3,438 | 3,017 | 3,600 |
| 82320 605 | Underwriter's Discount | 4,304 | 0 | 0 |
| 82320 699 | Other Debt Service | 16,137 | 87 | 0 |
| | TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS | \$ 25,402 | \$ 3,163 | \$ 5,600 |
| | Total Estimated Expenditures | \$ 515,227 | \$ 459,698 | \$ 462,279 |
| 99000 | OTHER USES | | | |
| 99300 | PAYMENTS TO REFUNDED DEBT ESCROW AGENT | | | |
| 99300 699 | Other Debt Service | \$ 2,601,949 | \$ | \$ 0 |
| | Total Estimated Expenditures and Other Uses | \$ 3,117,176 | \$ 459,698 | \$ 462,279 |
| | Excess of Estimated Revenue and Other Sources | | | |
| | Over (Under) Estimated Expenditures | \$ (127,536) | \$ (120,580) | \$ (122,279) |
| | Estimated Beginning Fund Balance - July 1 | 1,065,438 | 937,902 | 817,322 |
| | Estimated Ending Fund Balance - June 30 | \$ 937,902 | \$ 817,322 | \$ 695,043 |

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HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|--------------------|---|------------------|------------------|---------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax (29 cents of the tax rate) | \$ 3,006,254 | \$ 3,105,952 | \$ 3,013,936 |
| 40120 | Trustee's Collections - Prior Year | 77,157 | 71,372 | 71,500 |
| 40125 | Trustee's Collections - Bankruptcy | 706 | 729 | 400 |
| 40130 | Circuit/Clerk and Master Collections - Prior Years | 69,905 | 71,226 | 62,000 |
| 40140 | Interest and Penalty | 16,043 | 15,167 | 15,000 |
| 40150 | Pick-up Taxes | 955 | 4,383 | 1,500 |
| 40161 | Payments in Lieu of Taxes - T.V.A. | 523 | 523 | 523 |
| 40163 | Payments in Lieu of Taxes - Other | 17,597 | 17,961 | 15,500 |
| 40200 | COUNTY LOCAL OPTION TAXES | | | |
| 40240 | Wheel Tax | 342,214 | 339,118 | 340,000 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 4,791 | 9,435 | 5,000 |
| | TOTAL LOCAL TAXES | \$ 3,536,145 | \$ 3,635,866 | \$ 3,525,359 |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44110 | Investment Income (Including QSCB Issues) | \$ 501,709 | \$ 451,221 | \$ 250,000 |
| 44170 | Miscellaneous Refunds (from Regions Bank) | 0 | 0 | 0 |
| | TOTAL OTHER LOCAL REVENUES | \$ 501,709 | \$ 451,221 | \$ 250,000 |
| 47600 | DIRECT FEDERAL REVENUE | | | |
| 47715 | Tax Credit Bond Rebate (From IRS on Build America Bond Issues) | \$ 389,820 | \$ 0 | \$ 0 |
| | TOTAL DIRECT FEDERAL REVENUE | \$ 389,820 | \$ 0 | \$ 0 |
| 48000 | OTHER GOVERNMENTS AND CITIZENS GROUPS | | | |
| 48100 | OTHER GOVERNMENTS | | | |
| 48130 | Contributions (From General Purpose School Fund) | \$ 1,023,538 | \$ 431,616 | \$ 479,743 |
| | TOTAL OTHER GOVERNMENTS | \$ 1,023,538 | \$ 431,616 | \$ 479,743 |
| | Total Estimated Revenues | \$ 5,451,212 | \$ 4,518,703 | \$ 4,255,102 |
| 49000 | ESTIMATED OTHER SOURCES (NON-REVENUE) | | | |
| 49400 | Refunding Debt Issued | 17,468,613 | 0 | 0 |
| 49410 | Premiums on Debt Issued | 466,146 | 0 | 0 |
| 49800 | Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue) | 106,214 | 106,261 | 106,431 |
| | Total Estimated Revenues and Other Sources | \$ 23,492,185 | \$ 4,624,964 | \$ 4,361,533 |

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|---|--|------------------|------------------|---------------------|
| Estimated Expenditures | | | | |
| 82100 | PRINCIPAL ON DEBT | | | |
| 82130 | EDUCATION | | | |
| 82130 601 | Principal on Bonds | \$ 2,215,899 | \$ 707,487 | \$ 697,787 |
| 82130 612 | Principal on Other Loans | 461,033 | 1,716,084 | 1,766,372 |
| TOTAL PRINCIPAL - EDUCATION | | \$ 2,676,932 | \$ 2,423,571 | \$ 2,464,159 |
| | | | | |
| 82200 | INTEREST ON DEBT | | | |
| 82230 | EDUCATION | | | |
| 82230 603 | Interest on Bonds | \$ 1,596,861 | \$ 958,049 | \$ 980,215 |
| 82230 613 | Interest on Other Loans | 854,640 | 908,734 | 922,000 |
| TOTAL INTEREST - EDUCATION | | \$ 2,451,501 | \$ 1,866,783 | \$ 1,902,215 |
| | | | | |
| 82300 | OTHER DEBT SERVICE | | | |
| 82330 | EDUCATION | | | |
| 82330 325 | Fiscal Agent Charges | \$ 6,847 | \$ 5,884 | \$ 9,500 |
| 82330 509 | Refunds | 323 | 0 | 0 |
| 82330 510 | Trustee's Commission | 68,516 | 74,140 | 76,000 |
| 82330 605 | Underwriters Discount | 32,050 | 0 | 0 |
| 82330 606 | Other Debt Issurance Charges | 120,688 | 0 | 0 |
| 82330 699 | Other Debt Service | 42,096 | 44,064 | 66,000 |
| TOTAL OTHER DEBT SERVICE - EDUCATION | | \$ 270,520 | \$ 124,088 | \$ 151,500 |
| Total Estimated Expenditures | | \$ 5,398,953 | \$ 4,414,442 | \$ 4,517,874 |
| ESTIMATED OTHER USES | | | | |
| 99300 | PAYMENTS TO REFUNDED DEBT ESCROW AGENT | | | |
| 99300 699 | Other Debt Service | 17,782,021 | 0 | 0 |
| Total Estimated Expenditures and Other Uses | | \$ 23,180,974 | \$ 4,414,442 | \$ 4,517,874 |
| Excess of Estimated Revenue Over (Under) Estimated Expenditures | | \$ 311,211 | \$ 210,522 | \$ (156,341) |
| Estimated Beginning Fund Balance - July 1 | | 8,775,917 | 9,087,128 | 9,297,650 |
| Estimated Ending Fund Balance - June 30 | | \$ 9,087,128 | \$ 9,297,650 | \$ 9,141,309 |

HAWKINS COUNTY, TENNESSEE
 GENERAL CAPITAL PROJECTS FUND (#171)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|------------------------|--|------------------|------------------|---------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax (5 cents 20-21FY; 7 cents of the tax rate - 18-19FY; 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY) | \$ 725,753 | \$ 535,522 | \$ 519,644 |
| 40120 | Trustee's Collections-Prior Year | 3 | 17,243 | 5,000 |
| 40125 | Trustee's Collections - Bankruptcy | 14 | 0 | 0 |
| 40130 | Circuit/Clerk and Master Collections-Prior Years | 9,839 | 4,259 | 0 |
| 40140 | Interest and Penalty | 738 | 3,425 | 1,000 |
| 40150 | Pick-up Taxes | 0 | 0 | 0 |
| 40161 | Payments in Lieu of Taxes-T.V.A. | 126 | 90 | 50 |
| 40163 | Payments in Lieu of Taxes-Other | 4,247 | 3,097 | 2,500 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 1,157 | 1,627 | 900 |
| | TOTAL LOCAL TAXES | \$ 741,877 | \$ 565,263 | \$ 529,094 |
| 46000 | STATE OF TENNESSEE | | | |
| 46800 | OTHER STATE GRANTS | | | |
| 46990 | Other State Grants (Cares Act 2020) | \$ 0 | \$ 0 | \$ 676,739 |
| | TOTAL STATE OF TENNESSEE | \$ 0 | \$ 0 | \$ 676,739 |
| | Total Estimated Revenues | \$ 741,877 | \$ 565,263 | \$ 1,205,833 |
| Estimated Expenditures | | | | |
| 91110 | GENERAL ADMINISTRATION PROJECTS | | | |
| 91110 304 | Architects | \$ 0 | \$ 0 | \$ 0 |
| 91110 321 | Engineering Services | 25,000 | 82,000 | 0 |
| 91110 707 | Building Improvements | 0 | 309,000 | 0 |
| | TOTAL GENERAL ADMINISTRATION PROJECTS | \$ 25,000 | \$ 391,000 | \$ 0 |
| 91130 | PUBLIC SAFETY PROJECTS | | | |
| 91130 708 | Communication Equipment (Radios for Cruisers) | \$ 6,000 | \$ 0 | \$ 0 |
| 91130 718 | Motor Vehicles (Sheriff's Dept. Cruisers) | 418,731 | 0 | 0 |
| | TOTAL PUBLIC SAFETY PROJECTS | \$ 424,731 | \$ 0 | \$ 0 |
| 91190 | OTHER GENERAL GOVERNMENT PROJECTS | | | |
| 91190 510 | Trustee's Commission | \$ 14,469 | \$ 11,136 | \$ 12,500 |
| | TOTAL OTHER GENERAL GOVERNMENT PROJECTS | \$ 14,469 | \$ 11,136 | \$ 12,500 |
| | Total Estimated Expenditures | \$ 464,200 | \$ 402,136 | \$ 12,500 |
| | Excess of Estimated Revenue Over (Under) Estimated Expenditures | \$ 277,677 | \$ 163,127 | \$ 1,193,333 |
| | Estimated Beginning Fund Balance - July 1 | 25,529 | 303,206 | 466,333 |
| | Estimated Ending Fund Balance - June 30 | \$ 303,206 | \$ 466,333 | \$ 1,659,666 |

HAWKINS COUNTY, TENNESSEE
 GENERAL CAPITAL PROJECTS FUND (#171)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020
 AS AMENDED

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|-------------------------------|--|-------------------|-------------------|---------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax (5 cents 20-21FY; 7 cents of the tax rate - 18-19FY; 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY) | \$ 725,753 | \$ 535,522 | \$ 519,644 |
| 40120 | Trustee's Collections-Prior Year | 3 | 17,243 | 5,000 |
| 40125 | Trustee's Collections - Bankruptcy | 14 | 0 | 0 |
| 40130 | Circuit/Clerk and Master Collections-Prior Years | 9,839 | 4,259 | 0 |
| 40140 | Interest and Penalty | 738 | 3,425 | 1,000 |
| 40150 | Pick-up Taxes | 0 | 0 | 0 |
| 40161 | Payments in Lieu of Taxes-T.V.A. | 126 | 90 | 50 |
| 40163 | Payments in Lieu of Taxes-Other | 4,247 | 3,097 | 2,500 |
| 40300 | STATUTORY LOCAL TAXES | | | |
| 40320 | Bank Excise Tax | 1,157 | 1,627 | 900 |
| | TOTAL LOCAL TAXES | \$ 741,877 | \$ 565,263 | \$ 529,094 |
| 46000 | STATE OF TENNESSEE | | | |
| 46800 | OTHER STATE GRANTS | | | |
| 46990 | Other State Grants (Governor's Local Support Grant) | \$ 0 | \$ 0 | \$ 186,123 |
| | TOTAL STATE OF TENNESSEE | \$ 0 | \$ 0 | \$ 186,123 |
| | Total Estimated Revenues | \$ 741,877 | \$ 565,263 | \$ 715,217 |
| Estimated Expenditures | | | | |
| 91110 | GENERAL ADMINISTRATION PROJECTS | | | |
| 91110 304 | Architects | \$ 0 | \$ 0 | \$ 0 |
| 91110 321 | Engineering Services | 25,000 | 82,000 | 0 |
| 91110 707 | Building Improvements | 0 | 309,000 | 0 |
| | TOTAL GENERAL ADMINISTRATION PROJECTS | \$ 25,000 | \$ 391,000 | \$ 0 |
| 91130 | PUBLIC SAFETY PROJECTS | | | |
| 91130 708 | Communication Equipment (Radios for Cruisers) | \$ 6,000 | \$ 0 | \$ 0 |
| 91130 718 | Motor Vehicles (Sheriff's Dept. Cruisers) | 418,731 | 0 | 0 |
| 91130 718 | Motor Vehicles (Sheriff's Dept. Cruisers) | 0 | 0 | 0 |
| 91130 735 | Health Equipment (AED's on Time use of GLGSG) | 0 | 0 | 100,000 |
| | TOTAL PUBLIC SAFETY PROJECTS | \$ 424,731 | \$ 0 | \$ 100,000 |
| 91190 | OTHER GENERAL GOVERNMENT PROJECTS | | | |
| 91190 510 | Trustee's Commission | \$ 14,469 | \$ 11,136 | \$ 12,500 |
| | TOTAL OTHER GENERAL GOVERNMENT PROJECTS | \$ 14,469 | \$ 11,136 | \$ 12,500 |
| | Total Estimated Expenditures | \$ 464,200 | \$ 402,136 | \$ 112,500 |
| | Excess of Estimated Revenue Over (Under) Estimated Expenditures | \$ 277,677 | \$ 163,127 | \$ 602,717 |
| | Estimated Beginning Fund Balance - July 1 | 25,529 | 303,206 | 466,333 |
| | Estimated Ending Fund Balance - June 30 | \$ 303,206 | \$ 466,333 | \$ 1,069,050 |

310a

HAWKINS COUNTY, TENNESSEE
 EDUCATION CAPITAL PROJECTS FUND (#177)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL 2018-2019 | ACTUAL 2019-2020 | ESTIMATED 2020-2021 |
|------------------------|--|---------------------|---------------------|------------------------|
| Estimated Revenues | | | | |
| 40000 | LOCAL TAXES | | | |
| 40100 | COUNTY PROPERTY TAXES | | | |
| 40110 | Current Property Tax | \$ 0 | \$ 1,178,062 | \$ 1,143,217 |
| 40130 | Circuit/Clerk and Master Collections - Prior Years | \$ 0 | \$ 973 | \$ 29,000 |
| 40140 | Interest and Penalty | \$ 0 | \$ 1,228 | \$ 5,800 |
| 40161 | Payments in Lieu of Taxes - TVA | \$ 0 | \$ 198 | \$ 200 |
| 40163 | Payments in Lieu of Taxes - Other | \$ 0 | \$ 6,813 | \$ 6,000 |
| 40320 | Bank Excise Tax | \$ 0 | \$ 3,579 | \$ 3,500 |
| | | | 0 | |
| | TOTAL LOCAL TAXES | \$ 0 | \$ 1,190,853 | \$ 1,187,717 |
| | Total Estimated Revenues & Other Sources | \$ 0 | \$ 1,190,853 | \$ 1,187,717 |
| Estimated Expenditures | | | | |
| 91300 | EDUCATION CAPITAL PROJECTS | | | |
| 91300 304 | Architects | \$ 0 | \$ 1,800 | \$ 40,000 |
| 91300 510 | Trustees Commission | \$ 0 | \$ 23,487 | \$ 30,000 |
| 91300 707 | Building Improvements | 0 | 936,901 | 1,117,717 |
| | TOTAL REGULAR CAPITAL OUTLAY | \$ 0 | \$ 962,188 | \$ 1,187,717 |
| | TOTAL CAPITAL OUTLAY | \$ 0 | \$ 962,188 | \$ 1,187,717 |
| | Total Estimated Expenditures | \$ 0 | \$ 962,188 | \$ 1,187,717 |
| | Excess of Estimated Revenue Over (Under) Estimated Expenditures | \$ 0 | \$ 228,665 | \$ 0 |
| | Estimated Beginning Fund Balance - July 1 | 0 | 0 | 228,665 |
| | Estimated Ending Fund Balance - June 30 | \$ 0 | \$ 228,665 | \$ 228,665 |

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

HAWKINS COUNTY PAYSACLE
7/1/2020 - 6/30/2021

| Pay Grade | Salary | Step 1 (0-1 YR) | Step 2 (1-2 YR) | Step 3 (2-3 YR) | Step 4 (3-4 YR) | Step 5 (4-5 YR) | Step 6 (5-6 YR) | Step 7 (6-7 YR) | Step 8 (7- 8 YR) | Step 9 (8-9 YR) | Step 10 (9-10 YR) |
|-----------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------------|
| 1 | Yearly | 14,438 | 15,036 | 15,634 | 16,232 | 16,830 | 17,428 | 18,026 | 18,624 | 19,222 | 19,821 |
| | Monthly | 1,203.17 | 1,253.00 | 1,302.83 | 1,352.67 | 1,402.50 | 1,452.33 | 1,502.17 | 1,552.00 | 1,601.83 | 1,651.75 |
| | Semi-Monthly | 601.58 | 626.50 | 651.42 | 676.33 | 701.25 | 726.17 | 751.08 | 776.00 | 800.92 | 825.88 |
| 2 | Yearly | 15,884 | 16,542 | 17,200 | 17,858 | 18,516 | 19,174 | 19,832 | 20,490 | 21,148 | 21,803 |
| | Monthly | 1,323.67 | 1,378.50 | 1,433.33 | 1,488.17 | 1,543.00 | 1,597.83 | 1,652.67 | 1,707.50 | 1,762.33 | 1,816.92 |
| | Semi-Monthly | 661.83 | 689.25 | 716.67 | 744.08 | 771.50 | 798.92 | 826.33 | 853.75 | 881.17 | 908.46 |
| 3 | Yearly | 17,471 | 18,195 | 18,919 | 19,643 | 20,367 | 21,091 | 21,815 | 22,539 | 23,263 | 23,984 |
| | Monthly | 1,455.92 | 1,516.25 | 1,576.58 | 1,636.92 | 1,697.25 | 1,757.58 | 1,817.92 | 1,878.25 | 1,938.58 | 1,998.67 |
| | Semi-Monthly | 727.96 | 758.13 | 788.29 | 818.46 | 848.63 | 878.79 | 908.96 | 939.13 | 969.29 | 999.33 |
| 4 | Yearly | 19,219 | 20,015 | 20,811 | 21,607 | 22,403 | 23,199 | 23,995 | 24,791 | 25,587 | 26,382 |
| | Monthly | 1,601.58 | 1,667.92 | 1,734.25 | 1,800.58 | 1,866.92 | 1,933.25 | 1,999.58 | 2,065.92 | 2,132.25 | 2,198.50 |
| | Semi-Monthly | 800.79 | 833.96 | 867.13 | 900.29 | 933.46 | 966.63 | 999.79 | 1,032.96 | 1,066.13 | 1,099.25 |
| 5 | Yearly | 21,140 | 22,016 | 22,892 | 23,768 | 24,644 | 25,520 | 26,396 | 27,272 | 28,148 | 29,020 |
| | Monthly | 1,761.67 | 1,834.67 | 1,907.67 | 1,980.67 | 2,053.67 | 2,126.67 | 2,199.67 | 2,272.67 | 2,345.67 | 2,418.33 |
| | Semi-Monthly | 880.83 | 917.33 | 953.83 | 990.33 | 1,026.83 | 1,063.33 | 1,099.83 | 1,136.33 | 1,172.83 | 1,209.17 |
| 6 | Yearly | 23,254 | 24,217 | 25,180 | 26,143 | 27,106 | 28,069 | 29,032 | 29,995 | 30,958 | 31,922 |
| | Monthly | 1,937.83 | 2,018.08 | 2,098.33 | 2,178.58 | 2,258.83 | 2,339.08 | 2,419.33 | 2,499.58 | 2,579.83 | 2,660.17 |
| | Semi-Monthly | 968.92 | 1,009.04 | 1,049.17 | 1,089.29 | 1,129.42 | 1,169.54 | 1,209.67 | 1,249.79 | 1,289.92 | 1,330.08 |
| 7 | Yearly | 25,580 | 26,639 | 27,698 | 28,757 | 29,816 | 30,875 | 31,934 | 32,993 | 34,052 | 35,114 |
| | Monthly | 2,131.67 | 2,219.92 | 2,308.17 | 2,396.42 | 2,484.67 | 2,572.92 | 2,661.17 | 2,749.42 | 2,837.67 | 2,926.17 |
| | Semi-Monthly | 1,065.83 | 1,109.96 | 1,154.08 | 1,198.21 | 1,242.33 | 1,286.46 | 1,330.58 | 1,374.71 | 1,418.83 | 1,463.08 |
| 8 | Yearly | 29,417 | 30,635 | 31,853 | 33,071 | 34,289 | 35,507 | 36,725 | 37,943 | 39,161 | 40,382 |
| | Monthly | 2,451.42 | 2,552.92 | 2,654.42 | 2,755.92 | 2,857.42 | 2,958.92 | 3,060.42 | 3,161.92 | 3,263.42 | 3,365.17 |
| | Semi-Monthly | 1,225.71 | 1,276.46 | 1,327.21 | 1,377.96 | 1,428.71 | 1,479.46 | 1,530.21 | 1,580.96 | 1,631.71 | 1,682.58 |
| 9 | Yearly | 33,830 | 35,231 | 36,632 | 38,033 | 39,434 | 40,835 | 42,236 | 43,637 | 45,038 | 46,438 |
| | Monthly | 2,819.17 | 2,935.92 | 3,052.67 | 3,169.42 | 3,286.17 | 3,402.92 | 3,519.67 | 3,636.42 | 3,753.17 | 3,869.83 |
| | Semi-Monthly | 1,409.58 | 1,467.96 | 1,526.33 | 1,584.71 | 1,643.08 | 1,701.46 | 1,759.83 | 1,818.21 | 1,876.58 | 1,934.92 |
| 10 | Yearly | 38,904 | 40,515 | 42,126 | 43,737 | 45,348 | 46,959 | 48,570 | 50,181 | 51,792 | 53,405 |
| | Monthly | 3,242.00 | 3,376.25 | 3,510.50 | 3,644.75 | 3,779.00 | 3,913.25 | 4,047.50 | 4,181.75 | 4,316.00 | 4,450.42 |
| | Semi-Monthly | 1,621.00 | 1,688.13 | 1,755.25 | 1,822.38 | 1,889.50 | 1,956.63 | 2,023.75 | 2,090.88 | 2,158.00 | 2,225.21 |
| 11 | Yearly | 42,794 | 44,566 | 46,338 | 48,110 | 49,882 | 51,654 | 53,426 | 55,198 | 56,970 | 58,745 |
| | Monthly | 3,566.17 | 3,713.83 | 3,861.50 | 4,009.17 | 4,156.83 | 4,304.50 | 4,452.17 | 4,599.83 | 4,747.50 | 4,895.42 |
| | Semi-Monthly | 1,783.08 | 1,856.92 | 1,930.75 | 2,004.58 | 2,078.42 | 2,152.25 | 2,226.08 | 2,299.92 | 2,373.75 | 2,447.71 |
| 12 | Yearly | 47,074 | 49,023 | 50,972 | 52,921 | 54,870 | 56,819 | 58,768 | 60,717 | 62,666 | 64,619 |
| | Monthly | 3,922.83 | 4,085.25 | 4,247.67 | 4,410.08 | 4,572.50 | 4,734.92 | 4,897.33 | 5,059.75 | 5,222.17 | 5,384.92 |
| | Semi-Monthly | 1,961.42 | 2,042.63 | 2,123.83 | 2,205.04 | 2,286.25 | 2,367.46 | 2,448.67 | 2,529.88 | 2,611.08 | 2,692.46 |

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2020 - JUNE 30, 2021**

1.6% Increase in 2020-2021 FY included on this Scale

No Increase in 2019-2020 FY

| POSITION | SALARY | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 | STEP 6 | STEP 7 | STEP 8 |
|---|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CHIEF DEPUTY | Yearly | 46,609.00 | 48,147.00 | 49,748.00 | 51,415.00 | 53,149.00 | 54,050.00 | 54,968.00 | 56,021.00 |
| | Monthly | 3,884.08 | 4,012.25 | 4,145.67 | 4,284.58 | 4,429.08 | 4,504.17 | 4,580.67 | 4,668.42 |
| | Semi-monthly | 1,942.04 | 2,006.13 | 2,072.84 | 2,142.29 | 2,214.54 | 2,252.09 | 2,290.34 | 2,334.21 |
| LIEUTENANT JAIL ADMINISTRATOR | Yearly | 38,036.00 | 39,456.00 | 40,928.00 | 42,459.00 | 44,055.00 | 44,882.00 | 45,730.00 | 46,591.00 |
| | Monthly | 3,169.67 | 3,288.00 | 3,410.67 | 3,538.25 | 3,671.25 | 3,740.17 | 3,810.83 | 3,882.58 |
| | Semi-monthly | 1,584.84 | 1,644.00 | 1,705.34 | 1,769.13 | 1,835.63 | 1,870.09 | 1,905.42 | 1,941.29 |
| A. DETECTIVE - Assigned Prior to Sept. 1, 2010 | Yearly | 37,264.00 | 38,653.00 | 40,094.00 | 41,591.00 | 43,155.00 | 43,963.00 | 44,790.00 | 45,637.00 |
| | Monthly | 3,105.33 | 3,221.08 | 3,341.17 | 3,465.92 | 3,596.25 | 3,663.58 | 3,732.50 | 3,803.08 |
| | Semi-monthly | 1,552.67 | 1,610.54 | 1,670.59 | 1,732.96 | 1,798.13 | 1,831.79 | 1,866.25 | 1,901.54 |
| B. DETECTIVE - Assigned After Sept 1, 2010 | Yearly | 34,170.00 | 35,297.00 | 36,471.00 | 37,689.00 | 38,959.00 | 39,621.00 | 40,293.00 | 41,665.00 |
| | Monthly | 2,847.50 | 2,941.42 | 3,039.25 | 3,140.75 | 3,246.58 | 3,301.75 | 3,357.75 | 3,472.08 |
| | Semi-monthly | 1,423.75 | 1,470.71 | 1,519.63 | 1,570.38 | 1,623.29 | 1,650.88 | 1,678.88 | 1,736.04 |
| SERGEANT SENIOR JAIL SUPERVISOR | Yearly | 36,030.00 | 37,474.00 | 38,869.00 | 40,318.00 | 41,828.00 | 42,612.00 | 43,412.00 | 45,046.00 |
| | Monthly | 3,002.50 | 3,122.83 | 3,239.08 | 3,359.83 | 3,485.67 | 3,551.00 | 3,617.67 | 3,753.83 |
| | Semi-monthly | 1,501.25 | 1,561.42 | 1,619.54 | 1,679.92 | 1,742.84 | 1,775.50 | 1,808.84 | 1,876.92 |
| CORPORAL JAIL SUPERVISOR | Yearly | 30,790.00 | 31,917.00 | 33,090.00 | 34,309.00 | 35,577.00 | 36,241.00 | 36,910.00 | 38,285.00 |
| | Monthly | 2,565.83 | 2,659.75 | 2,757.50 | 2,859.08 | 2,964.75 | 3,020.08 | 3,075.83 | 3,190.42 |
| | Semi-monthly | 1,282.92 | 1,329.88 | 1,378.75 | 1,429.54 | 1,482.38 | 1,510.04 | 1,537.92 | 1,595.21 |
| DEPUTY SENIOR GUARD OFFICER | Yearly | 30,237.00 | 31,343.00 | 32,493.00 | 33,688.00 | 34,931.00 | 35,578.00 | 36,240.00 | 37,586.00 |
| | Monthly | 2,519.75 | 2,611.92 | 2,707.75 | 2,807.33 | 2,910.92 | 2,964.83 | 3,020.00 | 3,132.17 |
| | Semi-monthly | 1,259.88 | 1,305.96 | 1,353.88 | 1,403.67 | 1,455.46 | 1,482.42 | 1,510.00 | 1,566.09 |
| GUARDS COURT OFFICERS SECRETARIES | Yearly | 25,251.00 | 26,158.00 | 27,099.00 | 28,076.00 | 29,098.00 | 29,629.00 | 30,169.00 | 31,275.00 |
| | Monthly | 2,104.25 | 2,179.83 | 2,258.25 | 2,339.67 | 2,424.83 | 2,469.08 | 2,514.08 | 2,606.25 |
| | Semi-monthly | 1,052.13 | 1,089.92 | 1,129.13 | 1,169.84 | 1,212.42 | 1,234.54 | 1,257.04 | 1,303.13 |
| COOKS | Yearly | 25,251.00 | 26,158.00 | 27,099.00 | 28,076.00 | 29,098.00 | 29,629.00 | 30,169.00 | 31,275.00 |
| | Monthly | 2,104.25 | 2,179.83 | 2,258.25 | 2,339.67 | 2,424.83 | 2,469.08 | 2,514.08 | 2,606.25 |
| | Semi-monthly | 1,052.13 | 1,089.92 | 1,129.13 | 1,169.84 | 1,212.42 | 1,234.54 | 1,257.04 | 1,303.13 |

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

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

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

MOTION TO AMEND

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS
COUNTY BOARD OF COMMISSIONERS IN Regular SESSION MET
THIS 24th DAY OF August 2020.

RESOLUTION IN RE: 2020/08/12

BE IT RESOLVED THAT CAME Syble Trent AND MADE A
MOTION TO AMEND RESOLUTION TO add a 5% raise to the Sheriff's Dept. pay scale

WHICH RESOLUTION # 2020/08/12 WAS DULY SECONDED BY
Donna Talley AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED
21 TO 0 THAT AMENDED RESOLUTION # 2020/08/12 BE AMENDED
ON THIS 24th DAY OF August 2020.

Nancy A. Davis
COUNTY CLERK CR

MOTION MADE BY: Syble Trent
MOTION SECONDED BY: Donna Talley



Motion to Amend
Motion to Amend 5%

VOTE RESULTS: Passed With Majority of Full Membership

YES: 11 NO: 0 ABSTAIN: 0 ABSENT: 0

| | | | | |
|---------------------|--------|-----|------------------|------------|
| Rick Brewer | | YES | Valerie M. Goins | YES |
| George Bridwell | | YES | Hannah Speaks | YES |
| Raymond Jessee | | YES | Glenda Davis | YES |
| Syble Vaughan Trent | Motion | YES | Mark DeWitte | YES |
| Jeff Barrett | | YES | John Metz | YES |
| Keith Gibson | | YES | Nancy Barker | YES |
| Tom Kern | | YES | Larry Clonce | YES |
| Danny Alvis | | YES | Michael Herrell | YES |
| Charles Housewright | | YES | Bob Edens | YES |
| Charles Thacker | | YES | Donnie Talley | Second YES |
| Dawson Fields | | YES | | |

Passed

MOTION TO AMEND

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS
COUNTY BOARD OF COMMISSIONERS IN Regular SESSION MET
THIS 24th DAY OF August 2020.

RESOLUTION IN RE: 2020/08/12

BE IT RESOLVED THAT CAME Hannah Speaks AND MADE A
MOTION TO AMEND RESOLUTION TO Include a one-time
stimulus hazard pay to the
full-time employees of the
Sheriff's Dept of \$1,000.00 from
the Governor's Support Grant
and \$500.00 to part-time
employees of the Sheriff's Dept

WHICH RESOLUTION # 2020/08/12 WAS DULY SECONDED BY
Glenda Davis AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED
20 TO 1 THAT AMENDED RESOLUTION # 2020/08/12 BE AMENDED
ON THIS 24th DAY OF August 2020.

Nancy A. Davis CR
COUNTY CLERK

MOTION MADE BY: Hannah Speaks
MOTION SECONDED BY: Glenda Davis

Date:

COUNTY COMMISSION ROLL CALL VOTE

2020/08/12

Resolution: 2020/08/12 - Amendment

Motion

1st

2nd

Hannah Speaks
Glenda Davis

Passed

COMMITTEE MEMBERS

| | Name | Yes | No | Abstain | Other |
|----|---------------|-----|----|---------|-------|
| 1 | Thacker | | ✓ | | |
| 2 | Clonce | ✓ | | | |
| 3 | Kern | ✓ | | | |
| 4 | Jessee | ✓ | | | |
| 5 | Speaks | ✓ | | | |
| 6 | DeWitte | ✓ | | | |
| 7 | Herrell | ✓ | | | |
| 8 | Fields | ✓ | | | |
| 9 | Barrett | ✓ | | | |
| 10 | Barker | ✓ | | | |
| 11 | Housewright | ✓ | | | |
| 12 | Edens | ✓ | | | |
| 13 | Davis | ✓ | | | |
| 14 | Vaughan-Trent | ✓ | | | |
| 15 | Metz | ✓ | | | |
| 16 | Bridwell | ✓ | | | |
| 17 | Gibson | ✓ | | | |
| 18 | Goins | ✓ | | | |
| 19 | Talley | ✓ | | | |
| 20 | Brewer | ✓ | | | |
| 21 | Alvis | ✓ | | | |

Passed

20

1

317

MOTION TO AMEND

Failed

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN Regular SESSION MET THIS 24th DAY OF August 2020.

RESOLUTION IN RE: 2020/08/12

BE IT RESOLVED THAT CAME Michael Herrick AND MADE A MOTION TO AMEND RESOLUTION TO Note on each Department separately within the 2020-2021 fiscal year Budget

WHICH RESOLUTION # 2020/08/12 WAS DULY SECONDED BY Charlie Tracker AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED 10 YES TO 1 NO THAT AMENDED RESOLUTION # 2020/08/12 BE AMENDED ON THIS 24th DAY OF August 2020.

Nancy A. Davis
COUNTY CLERK

MOTION MADE BY: Michael Herrick
MOTION SECONDED BY: Charlie Tracker

Date:

COUNTY COMMISSION ROLL CALL VOTE

Resolution:

2020/08/12 Amendment

Motion

1st

Herrell

Failed

2nd

Thacker

COMMITTEE MEMBERS

| | Name | Yes | No | Abstain | Other |
|----|---------------|-----|----|---------|-------|
| 1 | Bridwell | ✓ | | | |
| 2 | Barrett | ✓ | | | |
| 3 | Alvis | ✓ | | | |
| 4 | Fields | | ✓ | | |
| 5 | Davis | | ✓ | | |
| 6 | Barker | | ✓ | | |
| 7 | Edens | | ✓ | | |
| 8 | Jessee | ✓ | | | |
| 9 | Gibson | | ✓ | | |
| 10 | Housewright | ✓ | | | |
| 11 | Metz | | ✓ | | |
| 12 | Clonce | | ✓ | | |
| 13 | DeWitte | | ✓ | | |
| 14 | Herrell | ✓ | | | |
| 15 | Vaughan-Trent | ✓ | | | |
| 16 | Kern | | ✓ | | |
| 17 | Thacker | ✓ | | | |
| 18 | Speaks | ✓ | | | |
| 19 | Brewer | | ✓ | | |
| 20 | Goins | | ✓ | | |
| 21 | Talley | ✓ | | | |

Failed

10

11

MOTION TO AMEND

Failed

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN Regular SESSION MET THIS 24th DAY OF August 2020.

RESOLUTION IN RE: 2020/08/12

BE IT RESOLVED THAT CAME Michael Herrell AND MADE A MOTION TO AMEND RESOLUTION TO take \$12,000.00 increase from line item 51300-119

WHICH RESOLUTION # 2020/08/12 WAS DULY SECONDED BY Donnie Talley AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED 10 Yes TO 11 no THAT AMENDED RESOLUTION # 2020/08/12 BE AMENDED ON THIS 24th DAY OF August 2020.

Nancy A Davis
COUNTY CLERK CR

MOTION MADE BY: Michael Herrell
MOTION SECONDED BY: Donnie Talley

Date:

COUNTY COMMISSION ROLL CALL VOTE

Resolution: 2020/08/12

Motion

Failed

1st

Herrell

2nd

Talley

COMMITTEE MEMBERS

| | Name | Yes | No | Abstain | Other |
|----|---------------|-----|----|---------|-------|
| 1 | Speaks | ✓ | | | |
| 2 | Vaughan-Trent | ✓ | | | |
| 3 | Housewright | ✓ | | | |
| 4 | Barrett | ✓ | | | |
| 5 | Edens | | ✓ | | |
| 6 | Clonce | | ✓ | | |
| 7 | DeWitte | | ✓ | | |
| 8 | Herrell | ✓ | | | |
| 9 | Kern | | ✓ | | |
| 10 | Brewer | ✓ | | | |
| 11 | Jessee | ✓ | | | |
| 12 | Thacker | ✓ | | | |
| 13 | Goins | | ✓ | | |
| 14 | Davis | | ✓ | | |
| 15 | Alvis | ✓ | | | |
| 16 | Gibson | | ✓ | | |
| 17 | Talley | ✓ | | | |
| 18 | Bridwell | | ✓ | | |
| 19 | Metz | | ✓ | | |
| 20 | Barker | | ✓ | | |
| 21 | Fields | | ✓ | | |

Failed

10

11

321



As Amended

VOTE RESULTS: Passed With Majority of Full Membership

YES: NO: ABSTAIN: 0 ABSENT: 0

| | | | |
|---------------------|-----|------------------|------------|
| Rick Brewer | YES | Valerie M. Goins | YES |
| George Bridwell | YES | Hannah Speaks | NO |
| Raymond Jessee | NO | Glenda Davis | YES |
| Syble Vaughan Trent | NO | Mark DeWitte | YES |
| Jeff Barrett | YES | John Metz | Motion YES |
| Keith Gibson | YES | Nancy Barker | YES |
| Tom Kern | YES | Larry Clonce | YES |
| Danny Alvis | NO | Michael Herrell | NO |
| Charles Housewright | NO | Bob Edens | Second YES |
| Charles Thacker | NO | Donnie Talley | NO |
| Dawson Fields | YES | | |

Passed

RESOLUTION

No. 2020 / 08 / 13

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August 2020.

RESOLUTION IN REF: FIXING THE TAX LEVY FOR THE 2020 - 2021 FISCAL YEAR

BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.5323 per \$100.00 taxable property.

Introduced By Esq. John Metz, Budget Chairman
 Seconded By Esq. Glenda Davis
 Date Submitted 08-10-2020
Nancy L. Lewis
 County Clerk
 By: _____
 Chairman Rick Brewer
 Mayor Jim Lee
 Jim Lee, County Mayor

ACTION: AYE NAY PASSED
 Roll Call 20 1 _____
 Voice Vote _____
 Absent _____
 COMMITTEE ACTION
Passed
 Mayor's Action: Approved _____ Veto _____

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 24th day of August, 2020, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2020, shall be \$2.5323 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 | \$.9116 |
| Highway/Public Works | .1387 |
| General Purpose School | .6934 |
| School Transportation | .2886 |
| General Debt Service | .0500 |
| Education Debt Service | .2900 |
| General Capital Projects | .0500 |
| Education Capital Projects | <u>.1100</u> |
| | <u>\$2.5323</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-two Percent (22%) to the General Debt Service Fund and Seventy-eight Percent (78%) to the Education Debt Service Fund.

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

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

Passed this 24th day of August, 2020

HAWKINS COUNTY, TENNESSEE
 SUMMARY STATEMENT OF PROPOSED OPERATIONS
 FOR THE YEAR ENDING JUNE 30, 2020

Exhibit A

| Fund | Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2020 | Estimated Revenue | Bond Proceeds | Note/ Loan Proceeds | Transfers from Other Funds | Proceeds from Capitalized Lease Obligations | Total Estimated Available Funds | Estimated Expenditures | Transfers to Other Funds | Total Appropri- ations | Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2021 |
|----------------------------|---|----------------------|------------------|---------------------------|-------------------------------------|---|--|---------------------------|-----------------------------------|------------------------------|--|
| General | \$ 9,047,109 | \$ 17,853,569 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 26,900,678 | \$ 18,457,110 | \$ 106,431 | \$ 18,563,541 | \$ 8,337,137 |
| Solid Waste | 1,939,511 | 1,789,500 | 0 | 0 | 0 | 0 | 3,729,011 | 2,196,161 | 0 | 2,196,161 | 1,532,850 |
| Drug Control Fund | 171,578 | 55,700 | 0 | 0 | 0 | 0 | 227,278 | 142,100 | 0 | 142,100 | 85,178 |
| Highway | 5,193,287 | 5,166,184 | 0 | 0 | 0 | 0 | 10,359,471 | 8,379,112 | 0 | 8,379,112 | 1,980,359 |
| General Purpose School | 11,895,567 | 52,157,705 | 0 | 0 | 0 | 0 | 64,053,272 | 56,467,642 | 0 | 56,467,642 | 7,585,630 |
| Central Cafeteria | 2,815,879 | 4,051,500 | 0 | 0 | 0 | 0 | 6,867,379 | 4,347,117 | 0 | 4,347,117 | 2,520,262 |
| School Transportation | 1,105,397 | 3,371,386 | 0 | 0 | 0 | 0 | 4,476,783 | 3,854,968 | 0 | 3,854,968 | 621,815 |
| General Debt Service | 2,635,784 | 715,594 | 0 | 0 | 0 | 0 | 3,351,378 | 1,103,002 | 0 | 1,103,002 | 2,248,376 |
| Special Debt Service | 817,322 | 340,000 | 0 | 0 | 0 | 0 | 1,157,322 | 462,279 | 0 | 462,279 | 695,043 |
| Education Debt Service | 9,297,650 | 4,255,105 | 0 | 0 | 106,431 | 0 | 13,659,186 | 4,517,874 | 0 | 4,517,874 | 9,141,312 |
| General Capital Projects | 466,333 | 1,205,833 | 0 | 0 | 0 | 0 | 1,672,166 | 12,500 | 0 | 12,500 | 1,659,666 |
| Education Capital Projects | 228,665 | 1,187,717 | 0 | 0 | 0 | 0 | 1,416,382 | 1,187,717 | 0 | 1,187,717 | 228,665 |
| Total | \$ 45,614,082 | \$ 92,149,793 | \$ 0 | \$ 0 | \$ 106,431 | \$ 0 | \$ 137,870,306 | \$ 101,127,582 | \$ 106,431 | \$ 101,234,013 | \$ 36,636,293 |

325

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2020 - 2021 FY ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,117,514,314

Exhibit B

| Fund | Percentage of Tax Rate | Proposed Tax Rate | Amount of Tax Levy | Reserve for Delinquency 7% | Net Estimated Collection of Taxes | Less City ADA Share | Net Estimated Collection of Taxes |
|---|---------------------------|----------------------|-----------------------|----------------------------------|--|---------------------------|--|
| FY 2020-2021 FY Breakdown used to prepare budget, with total assessed valutaion of \$1,117,514,314 | | | | | | | |
| General | 35.9989% | \$ 0.9116 | \$ 10,187,260 | \$ 713,108 | \$ 9,474,152 | \$ 0 | \$ 9,474,152 |
| Highway/Public Works | 5.4772% | 0.1387 | 1,549,992 | 108,499 | 1,441,493 | 0 | 1,441,493 |
| General Purpose School | 27.3822% | 0.6934 | 7,748,844 | 542,419 | 7,206,425 | (1,015,181) | 6,191,244 |
| School Transportation | 11.3968% | 0.2886 | 3,225,146 | 225,760 | 2,999,386 | 0 | 2,999,386 |
| General Debt Service | 1.9745% | 0.0500 | 558,757 | 39,113 | 519,644 | 0 | 519,644 |
| Education Debt Service | 11.4520% | 0.2900 | 3,240,791 | 226,855 | 3,013,936 | 0 | 3,013,936 |
| General Capital Projects | 1.9745% | 0.0500 | 558,757 | 39,113 | 519,644 | 0 | 519,644 |
| Education Capital Projects | 4.3439% | 0.1100 | 1,229,266 | 86,049 | 1,143,217 | 0 | 1,143,217 |
| Total Rate | 100.0000% | \$ 2.5323 | \$ 28,298,815 | \$ 1,980,917 | \$ 26,317,898 | \$ (1,015,181) | \$ 25,302,716 |

One cent at 100% = 111,751.43

One cent at 93% = 103,928.83



Fixing the Tax Levy for the 2020 2021 Fiscal Year

VOTE RESULTS Passed With Majority of Full Membership

YES: 12 NO: 0 ABSTAIN: 0 ABSENT: 0

Rick Brewer
 George Bridwell
 Raymond Jessee
 Syble Vaughan Trent
 Jeff Barrett
 Keith Gibson
 Tom Kern
 Danny Alvis
 Charles Housewright
 Charles Thacker
 Dawson Fields

YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES
 YES

Valerie M. Goins
 Hannah Speaks
 Glenda Davis
 Mark DeWitte
 John Metz
 Nancy Barker
 Larry Clonce
 Michael Herrell
 Bob Edens
 Donnie Talley

Second

Motion

YES
 YES
 YES
 YES
 YES
 YES
 YES
 NO
 YES
 YES

Passed