

RESOLUTION

No. 2010 08101

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23th day of August, 2010.

RESOLUTION IN REF: APPOINTMENT TO THE HAWKINS COUNTY PLANNING COMMISSION

WHEREAS, the Hawkins County Planning Commission has vacancies that need to be filled; and

WHEREAS, the each district is to have a representative therefore the following people and term expiration are being recommended to fill said vacancies:

District 1	Vince Pishner	November 30, 2011
District 2	John Eidson	November 30, 2012
District 7	Jim Hageman	November 30, 2011

Other Planning Commission members are:

District 3	Thomas Hicks	November 30, 2012
District 4	Albert Horne	November 30, 2013
District 5	Bill Phillips	November 30, 2013
District 6	Jimmie Rhea	November 30, 2011
At Large Member	Gaye Murrell	November 30, 2011
Road Superintendent - term to correspond with respective term in office.		

Non Voting Members – terms to correspond with their respective terms in office.  
County Mayor  
Chief Executive Officer of the County Industrial Commission

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

Introduced By Esq. Larry Frost

Seconded By Esq. \_\_\_\_\_

Date Submitted 8/9/10

A. Canale Jenkins

County Clerk

By: \_\_\_\_\_

Chairman Crockett Lee

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

RESOLUTION

No. 2010 / 08 / 02

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23th day of August, 2010.

RESOLUTION IN REF: ACTION TAKEN ON RESIDENTIAL BUILDING CODES PERTAINING TO THE NEW LAW PUBLIC CHAPTER 529, UNDER THE TENNESSEE CLEAN ENERGY FUTURE ACT OF 2009 EFFECTIVE OCTOBER 1, 2010

WHEREAS, in order to increase the state's energy efficiency, the Tennessee General Assembly has the enacted Tennessee Clean Energy Future Act of 2009. As part of this Act, the legislature amended § 68-120-101 of the Tennessee Code Annotated, which provides for minimum statewide building construction standards, to authorize the Department of Commerce and Insurance to adopt a one- and two-family residential code. The State Fire Marshal (SFM), who is also the Commissioner of Commerce and Insurance, will be responsible for enforcement of the code it adopts; and

WHEREAS, the State of Tennessee gives the local governments of cities and counties three options in which the codes are adopted. The options are as follow:

- OPTION A. ADOPT AND ENFORCE ONLY THE MINIMUM STATE CODES.
OPTION B. DO NOTHING AND LET THE STATE DO THE INSPECTIONS
OPTION C. OPT OUT AND LEAVE THE COUNTY WITHOUT RESIDENTIAL INSPECTIONS.

See attached CTAS information on this issue. There is an explanation of each options.

If OPTION C is selected there must be a two-thirds (2/3) vote of the County Legislative Body and will last only from the effective date of the resolution until 180 days after the next legislative body election. At such time, in order to continue the opt-out, the county legislative body will need to pass another resolution by a two-thirds vote.

WHEREAS, the Public Buildings committee is not making a recommendation to the full commission as to what action to take on this issue.

THEREFORE, BE IT RESOLVED THAT one of the reference options be selected for Hawkins County.

- OPTION A. ADOPT AND ENFORCE ONLY THE MINIMUM STATE CODES.
OPTION B. DO NOTHING AND LET THE STATE DO THE INSPECTIONS
OPTION C. OPT OUT AND LEAVE THE COUNTY WITHOUT RESIDENTIAL INSPECTIONS.

Introduced By Esq. Boyd Goodson

Seconded By Esq. \_\_\_\_\_

Date Submitted 8/9/10

County Clerk R. Carroll Jenkins

By: \_\_\_\_\_

Chairman [Signature]

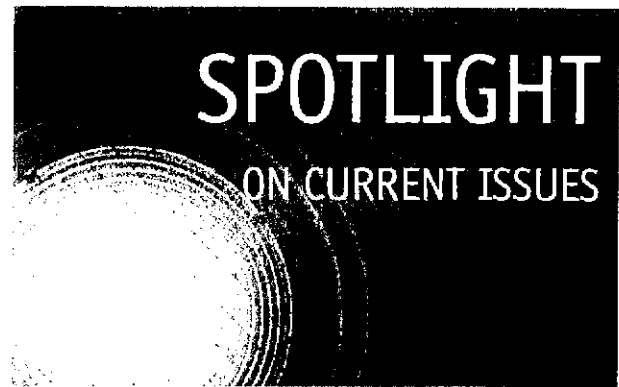
ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION



July 16, 2009

## NEW STATEWIDE ONE- AND TWO-FAMILY RESIDENTIAL CONSTRUCTION STANDARDS LEGISLATION

In order to increase the state's energy efficiency, the Tennessee General Assembly has enacted the "Tennessee Clean Energy Future Act of 2009." As part of this Act, the legislature amended § 68-120-101 of the *Tennessee Code Annotated*, which provides for minimum statewide building construction standards, to authorize the Department of Commerce and Insurance to adopt a one- and two-family residential code. The State Fire Marshal (SFM), who is also the Commissioner of Commerce and Insurance, will be responsible for enforcement of the code it adopts. Many local governments already have adopted and are enforcing, to varying degrees, a one- and two-family residential construction code. The legislation, however, grants the opportunity for a one- and two-family residential construction code to apply to all areas of the state.

### **BUILDING CODE ENFORCEMENT PRIOR TO ENACTMENT OF THE TENNESSEE CLEAN ENERGY FUTURE ACT OF 2009**

**Building Codes (for buildings other than one- and two-family residential construction) —** The SFM's office is currently charged with enforcement of building construction safety standards. Minimum building construction standards have been adopted by the SFM by rule for state, city, and county buildings and certain private buildings other than one- and

two-family dwellings. The standards include provisions relating to structural strength and stability, means of egress and fire safety. T.C.A. 68-120-101(b) allows local governments to adopt and enforce their own building construction safety standards for buildings (other than state buildings, educational occupancies or any other occupancy requiring inspection by the SFM for initial licensure which are always reviewed by the SFM's office but may also be reviewed locally). According to the SFM, 35 jurisdictions (so called "exempt" jurisdictions) presently enforce building construction safety standards pursuant to this authority. Being an "exempt" jurisdiction basically means that the local jurisdiction enforces the codes themselves instead of the state. Local jurisdictions can lose this exemption if they fail to adequately enforce the codes or if the codes they have adopted are not current within seven years of the latest edition (unless otherwise approved by the SFM, which will be required to be in writing under the new law). This regulatory scheme remains in place under the new Act.

### **WHAT HAS CHANGED UNDER THE ACT?**

1. As part of the effort to improve energy efficiency in the state, the Act amends § 68-120-101 to add energy efficiency to the standards to consider in adoption of the minimum statewide building construction standards.

July 16, 2009

## NEW STATEWIDE ONE- AND TWO-FAMILY RESIDENTIAL CONSTRUCTION STANDARDS LEGISLATION

2. The Act also adds one- and two-family dwellings, except renovations, to the list of structures that may be subject to a building code adopted by the SFM. This is the most significant change in the Act as it relates to building construction standards and is the part of the Act that grants the opportunity for a one- and two-family residential construction code to apply to all areas of the state without any local government mandate. The Act makes it clear that the statewide standards will not include mandatory sprinklers for one- and two-family dwellings, but local governments may adopt more stringent standards should they choose to do so.

### State enforcement v. local enforcement —

As in the prior version of § 68-120-101, local government jurisdictions can be exempt from statewide standards by enforcing standards themselves. In order to provide flexibility to local governments, the Act allows a local government to:

- (1) enforce the construction codes for non-one- and two-family residences as in current law (according to the SFM, a few counties currently do this),
- (2) enforce the one- and two-family residential code, so long as current within seven years (according to the SFM, a significant number of counties already do this), or
- (3) enforce both.

In other words, the local government can enforce either one or both of these codes and the state will enforce the codes the local government chooses not to enforce. A survey of local governments relating to the enforcement of one- and two-family residential codes shows that many

local governments have adopted versions of a residential code, but some have adopted the old *Southern Building Code*, which is no longer in print, and some do not have the means to enforce the code they have adopted.

**State adoption of the residential code** — With respect to the new part of the law relating to one- and two-family residential construction, the International Residential Code (IRC) is the only code with 2003, 2006 and 2009 editions. The SFM's office will determine which code will be adopted during a formal rulemaking process conducted by the SFM's office, and this process will involve proposed rules, public hearings, a determination of legality by the Attorney General, and the filing of a final rule which takes effect 90 days after filing with the Secretary of State. The SFM's office has advised that this process will occur this year and is the reason that the law does not take effect until next year. Local governments and other interested parties will have an opportunity to participate in the process and see which code will be adopted prior to making any determination with respect to what, if any, action the local government might need to take.

The changes made to § 68-120-101 will obviously increase the workload for the SFM. To handle this increased volume of enforcement, the Act authorizes the SFM to contract with cities and counties, as well as with individuals from the private sector, to act as deputy building inspectors. The inspectors will be paid a fee for the inspections they perform. The schedule of fees will be set during the rulemaking process discussed previously.

July 16, 2009

**NEW STATEWIDE ONE- AND TWO-FAMILY  
RESIDENTIAL CONSTRUCTION STANDARDS LEGISLATION**

**Opt-out provision for one- and two-family residential codes available to all local governing bodies** — Local governing bodies are allowed to opt out of minimum statewide standards applicable to one- and two-family dwellings regardless of whether the local jurisdiction is enforcing its own code or has no code at all. This opt-out requires a two-thirds vote by the local governing body and expires 180 days after the next local legislative body election (or at an earlier date if set out in the resolution). Thus, should a county legislative body choose to opt-out of the application of minimum statewide standards to one- and two-family dwellings in its jurisdiction, the opt-out will last only from the effective date of the resolution until 180 days after the next county legislative body election. At such time, in order to continue the opt-out, the county legislative body will need to pass another resolution by a two-thirds vote.

It should be noted that **there is no urgency for a county to opt-out at this time. The Act does not go into effect until July 1, 2010.** Also, the Act is not self-executing, and a county will have at least 90 days from the date any rules are filed with the Secretary of State to exercise an opt-out should the county determine that it does not desire to have minimum one- and two-family residential codes in its jurisdiction. Further, there is presently no state-adopted code to take effect, so local governing bodies do not have complete

information upon which to make a decision to opt out. Lastly, counties should take the time to consider whether they want to take advantage of the state incentives that will be offered to encourage the application of a one- and two-family residential code, including a \$500,000 budget appropriation to aid state and local governments in training and purchasing code books and the recently announced \$9.3 million energy initiative incentive that will be available to small- and mid-sized cities and counties in the form of grants of up to \$100,000, which will have a preference for local governments that plan to enforce or have the state enforce one- and two-family residential codes.

Should a local governing body change its mind about opting out of the one- and two-family residential code, the Act does permit a local governing body to reverse its action at any time by a simple majority vote. Taking such action would make one- and two-family dwellings subject to the minimum statewide code.

Under the Act, local governing bodies are required to transmit any resolutions adopted under § 68-120-101, whether they are opting out or back in, to the SFM's office.

**Effective date** — The provisions of the Act amending § 68-120-101 become effective on July 1, 2010. • *Date changed to Oct. 1, 2010*

**THE UNIVERSITY of TENNESSEE **  
**COUNTY TECHNICAL ASSISTANCE SERVICE**

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CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE

Resolution No. 2010/08/03

NOTARY PUBLIC DURING THE AUGUST 23, 2010 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS AND PHONE	BUSINESS
1. PEGGY DYER	156 REYNOLDS HILLS DR. ROGERSVILLE, TN. 37857 423-327-0480	THE CITIZENS BANK OF EAST TENNESSEE ROGERSVILLE, TN. 37857
2. JEANETTE EDENS	827 PLEASANT HILL RD. BULLS GAP, TN. 37711 423-235-3120	GREENBANK BULLS GAP, TN. 37711
3. NAOMI ELIZABETH HARRIGAN	212 LEWIS LN., #203 KINGSPORT, TN. 37660 423-676-0101	
4. BILLIE JEAN MITCHELL	7526 HWY 66 NORTH ROGERSVILLE, TN. 37857 423-272-6308	HAWKINS COUNTY BOARD OF EDUCATION ROGERSVILLE, TN. 37857
5. JAMES O. PHILLIPS III	1410 ROBERTSON BLVD. ROGERSVILLE, TN. 37857 423-272-9897	SELF EMPLOYED
6. JERRY LYNN SEXTON	510 SKYVIEW DR. ROGERSVILLE, TN. 37857 423-272-2738	FLANARY & SONS TRUCKING, INC. CHURCH HILL, TN. 37642
7. MARTHA G. STOKSBURY	2651 HOLSTON DR. MORRISTOWN, TN. 37814 423-736-9349	HAWKINS COUNTY SCHOOLS ROGERSVILLE, TN. 37857
8. BECKY WINEGAR	508 OLD UNION RD. CHURCH HILL, TN. 37642 423-963-0741	THE CITIZENS BANK OF EAST TENNESSEE CHURCH HILL, TN. 37642

(Seal)

\_\_\_\_\_  
Signature  
Clerk of the County of Hawkins, Tennessee

\_\_\_\_\_  
Date

**RESOLUTION**

**NO. 2010/08/04**

**TO THE HONORABLE, CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commissioners in Regular Session, Met this 23rd Day of August, 2010:**

**RESOLUTION IN REF:           *Approval of Notary Public Surety Bond***

**BE IT RESOLVED THAT:           The following be approved as Notary Public Surety Bonds For Hawkins County, Tennessee:**

**Daniel Graham Boyd**

**Personal Surety – Phillip L. Boyd  
425 East Main Street  
Rogersville, TN 37857**

**Pat C. Boyd  
425 East Main Street  
Rogersville, TN 37857**

**Introduced by Esq. Gary Hicks, Jr.**

**Estimated Cost: None**

**Seconded by Esq: \_\_\_\_\_**

**Paid from \_\_\_\_\_ Fund**

**Action:            AYE            NAY**

**Date Submitted: 08/09/10**

**Roll Call            \_\_\_            \_\_\_**

**\_\_\_\_\_ A. Carroll Jenkins  
County Clerk**

**Voice Vote            \_\_\_            \_\_\_**

**By: \_\_\_\_\_**

**Absent                \_\_\_            \_\_\_**

**Passed                \_\_\_            \_\_\_**

**Committee Action:                            Approved            Disapproved**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**CHAIRMAN: CROCKETT LEE**

\_\_\_\_\_

\_\_\_\_\_

RESOLUTION

No. 2010 / 08 / 05

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commissioners in Regular Session, met this 23rd day of August, 2010.

RESOLUTION IN REF:

Authorizing a loan under a loan agreement between Hawkins County, Tennessee, and the Tennessee State School Bond Authority in an aggregate principal amount of not to exceed \$2,357,669 Dollars (Two Million Three Hundred Fifty-seven Thousand, Six Hundred Sixty-nine and 00/100 Dollars) and the execution and delivery of the loan agreement and other documents relating to said borrowing; and providing for the application of the proceeds of said borrowing and the payment of the County's obligations under the loan agreement.

The attached documents must be approved by County Commission as the next step in accepting the Qualified School Construction Bond loan funds approved for the Hawkins County Board of Education through the Tennessee State School Bond Authority. No additional tax revenue will be needed for this issue. The Board of Education will retire this debt from General Purpose School Fund. This is the second award from the Tennessee State School Bond Authority for Hawkins County, the first award being in October 2009.

Introduced By Esq. Claude Parrott

ACTION: AYE NAY PASSED

Seconded By Esq. \_\_\_\_\_

Roll Call \_\_\_\_\_

Date Submitted 8/9/10

Voice Vote \_\_\_\_\_

A. Carroll Jenkins  
County Clerk

Absent \_\_\_\_\_

COMMITTEE ACTION

By: \_\_\_\_\_

Chairman Crockett Lee

\_\_\_\_\_  
\_\_\_\_\_



The Board of County Commissioners of Hawkins County, Tennessee, met in regular session on August 23, 2010, at 7:00 p.m., at Hawkins County Courthouse, Rogersville Tennessee, with \_\_\_\_\_ presiding.

The following Commissioners were present:

\_\_\_\_\_.

The following Commissioners were absent:

\_\_\_\_\_.

There were also present: \_\_\_\_\_

After the meeting was duly called to order, the following resolution was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_ and after due deliberation, was adopted by the following vote:

AYE: \_\_\_\_\_.

NAY: \_\_\_\_\_.

A RESOLUTION AUTHORIZING A LOAN UNDER A LOAN AGREEMENT BETWEEN HAWKINS COUNTY, TENNESSEE, AND THE TENNESSEE STATE SCHOOL BOND AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION THREE HUNDRED FIFTY-SEVEN THOUSAND SIX HUNDRED SIXTY-NINE DOLLARS (\$2,357,669) AND THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID BORROWING; AND PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENT.

WHEREAS, pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201, et seq., Tennessee Code Annotated, as amended (the "Act"), the Tennessee State School Bond Authority (the "Authority") is authorized to issue its bonds or notes ("Qualified School Construction Bonds") to make loans to any county, metropolitan government or incorporated city or town, in the State to provide funds to acquire land for and to construct, repair, rehabilitate, improve or equip schools for such local governments, if the same qualifies to be financed through the issuance of qualified school construction bonds as defined in Section 54F of the Internal Revenue Code of 1986, as amended (the "Code") ("Qualified School Construction Bond Projects"); and

WHEREAS, the Authority has determined that it will issue its Qualified School Construction Bonds, Series 2010 (the "Bonds"), for the purpose of making loans to Hawkins County, Tennessee (the "County"), in addition to other cities and counties in the State, to fund Qualified School Construction Bond Projects; and

WHEREAS, the County has applied for a loan from the Authority and the County's application has been approved by the Authority for the purpose of receiving funds to construct, repair, rehabilitate, improve and equip public school facilities in the County, including ~~Surgionsville~~ <sup>Surgoinsville</sup> Elementary School, Carter's Valley Elementary School, Church Hill Elementary

School, Church Hill Elementary School (part 2), Keplar Elementary School, McPheeter's Bend Elementary School, Mooresburg Elementary School and St. Clair Elementary School, all as more particularly identified in the Loan Agreement (as hereinafter defined) (collectively, the "Projects") which are each a Qualified School Construction Bond Project; and

WHEREAS, under the Act, the County is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, it is hereby determined to be in the best interests of the County to finance the Projects through a loan from the Authority to the County (the "Loan Agreement") whereby the County will pledge its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay its allocable share of the principal of and interest, if any, on the Bonds, costs of issuance of the Bonds, and certain administrative expenses; and

WHEREAS, the Loan Agreement shall be additionally secured by a pledge by the County of taxes imposed and collected by the State pursuant to law and appropriated and allocated to the County as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time ("State-Shared Taxes"), which have not been pledged or applied to any other indebtedness ("Unobligated State-Shared Taxes") in an amount equal to the maximum annual principal and interest payments to be made under the Loan Agreement (such interest rate not to exceed 6.50% per annum) plus an additional amount not to exceed .75% per annum; and

WHEREAS, the County has Unobligated State-Shared Taxes available to be pledged, and such Unobligated State-Shared Taxes in the preceding fiscal year are in an amount greater than

100% of the maximum annual principal payments to be made under the Loan Agreement plus interest at a rate not to exceed 6.50% per annum plus any additional payments to be made under the Loan Agreement if calculated at the rate of not to exceed .75% per annum; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, for the purposes of authorizing the loan from the Authority, the execution and delivery of the Loan Agreement by the County, the pledging of the County's full faith and credit and a portion of its Unobligated State-Shared Taxes for the payment of its obligations under the Loan Agreement, approving the assignment of such pledge to secure the Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of the Bonds and of the Loan Agreement, the Board of County Commissioners (the "Governing Body") of the County adopts this Resolution.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, as follows:

Section 1. Approval of Loan. For the purpose of providing funds to finance the costs of the Projects, including the payment of legal and fiscal costs incident to the issuance and sale of the Bonds and the Loan Agreement and making and receiving the loan herein authorized, there is hereby authorized a loan ("Loan") from the Authority in a principal amount not to exceed \$2,357,669. The County shall make payments of principal and interest in a manner consistent with Section 54A of the Code, until the final maturity date of the Bonds, which shall be established pursuant to the requirements of said Section 54A, all in accordance with the terms of

this Resolution and the Loan Agreement but in any event repayment of the Loan shall occur by the end of calendar year 2029. The Loan shall bear interest at a rate not to exceed 6.50% per annum.

Section 2. Approval of Loan Agreement. The form, terms and provisions of the Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor is hereby authorized, empowered and directed to execute and deliver and the County Clerk to attest the Loan Agreement in the name and on behalf of the County. The Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor, the execution by such County Mayor to constitute conclusive evidence of approval of any and all changes or revisions therein. From and after the execution and delivery of the Loan Agreement, the County Mayor and the County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Loan Agreement as executed.

Section 3. Pledge of Taxes. (a) The County hereby covenants and agrees, through the Governing Body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the amounts payable by the County under the Loan Agreement as and when they become due and payable and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the Governing Body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and

paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under the Loan Agreement falling due at any time when there are insufficient funds from the tax levy shall be paid from current funds of the County whether or not replenished out of the taxes hereby provided to be levied when the same shall have been collected.

(b) The County additionally pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal payments under the Loan Agreement plus interest thereon at a rate not to exceed 6.50% per annum plus such additional amount, not to exceed .75% per annum, as shall be sufficient to pay when due any additional payments due from County under the Loan Agreement as and when they become due and payable. The County hereby authorizes the Authority, without further recourse, to direct that Unobligated State-Shared Taxes pledged hereunder and due to the County be withheld and paid over to the Authority for credit to the County's payments due under the Loan Agreement at any time that such payments become delinquent and in an amount necessary to liquidate the amount of the delinquent payment.

Section 4. Consent to Assignment. The County hereby consents to the assignment pursuant to the Resolution of all the Authority's right, title and interest under the Loan Agreement as security for the Bonds.

Section 5. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Director of Schools of the County and any other officer of the County

which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the Bonds and the execution and delivery of the Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 6. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to be extent of such conflict hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this \_\_ day of \_\_\_\_\_, 2010.

Sponsor \_\_\_\_\_

Recorder \_\_\_\_\_

Approved \_\_\_\_\_

ATTEST

\_\_\_\_\_  
County Clerk



**LOAN AGREEMENT  
(\$2,357,669 SERIES 2010)**

**DATED AS OF SEPTEMBER 1, 2010**

**BETWEEN**

**TENNESSEE STATE SCHOOL BOND AUTHORITY**

**AND**

**HAWKINS COUNTY, TENNESSEE**

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## LOAN AGREEMENT

This Loan Agreement is made and entered into as of the 1<sup>st</sup> day of September, 2010, by and between the TENNESSEE STATE SCHOOL BOND AUTHORITY (the "Authority"), and HAWKINS COUNTY, TENNESSEE (the "Borrower").

WITNESSETH:

WHEREAS, the Authority is a corporate governmental agency and an instrumentality of the State of Tennessee (the "State"), organized and existing pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq., Tennessee Code Annotated, as amended (the "Act"), and is authorized to issue its bonds or notes to make loans to any county, metropolitan government, incorporated city or town in the State (each a "Local Government") for qualified school credit bond projects as defined in the Act, including buildings, structures, improvements, and equipment for schools and land to be acquired on which any projects are to be constructed with part of the proceeds of such bonds; and

WHEREAS, it has heretofore been determined by the governing body of the Borrower to be in the best interest of the Borrower to finance the acquisition of any land on which a public school facility is to be constructed with a portion of the loan proceeds if any land is to be acquired and to finance the construction, repair, rehabilitation, improvement and equipping of Surgionsville Elementary School, Carter's Valley Elementary School, Church Hill Elementary School, Church Hill Elementary School (part 2), Keplar Elementary School, McPheeter's Bend Elementary School, Mooresburg Elementary School and St. Clair Elementary (as more fully defined hereinafter, the "Project" or "Projects"); and

WHEREAS, under Tennessee law, the Borrower is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, the Borrower has determined that it is necessary and desirable to borrow sufficient funds to accomplish the purposes set forth above; and

WHEREAS, the Authority has determined to lend money to the Borrower for the purposes set forth above on the terms and conditions set forth herein; and

WHEREAS, to obtain funds for such purposes the Authority will issue and sell its Qualified School Construction Bonds, Series 2010 (the "Series 2010 Bonds"), to be secured by and to contain such terms and provisions as are set forth in that certain resolution adopted by the Authority on November 5, 2009, as supplemented by the Second Supplemental Resolution adopted by the Authority on \_\_\_\_\_, 2010, including as a part thereof the 2010 Series Certificate authorized thereby, and as from time to time amended or supplemented (the "Resolution"), and deposit the proceeds from the sale of the Series 2010 Bonds with the Authority to be disbursed in the manner and for the purposes set forth in the Resolution, all as more fully provided therein.

NOW, THEREFORE, in consideration of the respective representations and agreements hereinafter contained, the Authority and the Borrower agree as follows:

## ARTICLE I

### Definitions

Section 1.01. Defined Terms. In addition to the words, terms and phrases elsewhere defined in this Loan Agreement or in the Resolution, the following words, terms and phrases as used in this Loan Agreement shall have the following respective meanings:

“Act” means the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq., Tennessee Code Annotated, as amended from time to time.

“Additional Payment” means the amounts described in Section 3.04(b)(ii) through Section 3.04(b)(v) hereof.

“Administrative Expenses” means the Authority’s fees and expenses of carrying out and administering its powers, duties and functions in connection with the Loan Agreement, the Projects and the Resolution, and shall include without limiting the generality of the foregoing: administrative costs and expenses with respect to the Loan, construction monitoring, legal, accounting and consultant’s services and expenses, the fees and expenses of the State Treasurer, the Trustee, the Paying Agent and the Registrar, payments to the United States Treasury to satisfy any arbitrage rebate requirements under the Code and any other expenses required or permitted to be paid by the Authority under the provisions of the Act, the Loan Agreement and the Resolution or otherwise required to be made by the Borrower pursuant to Section 3.04 hereof.

“Administrative Expenses Account” means the Administrative Expenses Account of the Series 2010 Bond Fund Account of the Bond Fund.

“Authority” means the Tennessee State School Bond Authority, the corporate governmental agency and instrumentality created by the Act, or any body, agency or instrumentality of the State which shall hereafter succeed to the powers, duties and functions of the Authority.

“Authorized Authority Representative” means any member of the Authority, any Assistant Secretary of the Authority and any other officer or employee of the Authority authorized by law, by resolution of the Authority or by a certificate of the Secretary of the Authority to perform the act or sign the document in question.

“Authorized Borrower Representative” means the County Mayor, the Budget or Finance Director of the Borrower or his designee as evidenced by a certificate of the Budget or Finance Director, and any such other Person from time to time authorized to act in behalf of a Borrower pursuant to the Charter, or ordinance or resolution of the governing body of such Borrower, a copy of which is filed with the Secretary of the Authority, to perform such act or execute such document on behalf of the Borrower pursuant to a certificate signed by any of the above and giving the name and specimen signature of the Person or Persons so designated.

“Available Project Proceeds” means (A) the excess of (i) the proceeds from the sale of the Series 2010 Bonds allocable to the Project, over (ii) the issuance costs of the Series 2010

Bonds allocable to the Loan financed by the issue (to the extent that such costs do not exceed 2% of such proceeds), and (B) the proceeds from any investment of the excess described in subparagraph (A).

“Bond Fund” means the fund established under Section 6.02 of the Resolution.

“Bonds” means the Authority’s Qualified School Construction Bonds issued pursuant to the Resolution, as supplemented by any Supplemental Resolution.

“Borrower” means Hawkins County, Tennessee.

“Borrower Account” means the account in the Loan Fund designated for the Borrower pursuant to Section 6.03 of the Resolution in which the proceeds of the Loan to the Borrower are deposited.

“Borrower Interest Sub-Account” means that portion of the Borrower Loan Repayment Sub-Account created for interest payments within the Series 2010 Bond Fund Account for the Borrower in accordance with Section 3.04(a) hereof.

“Borrower Loan Repayment Sub-Account” means that portion of the Borrower Loan Repayment Account created within the Series 2010 Bond Fund Account for the Borrower in accordance with the Resolution as described in Section 3.04(b) hereof.

“Borrower Request”, “Borrower Order” and “Borrower Consent” means, respectively, a written request, order or consent signed by an Authorized Borrower Representative and delivered to the Authority.

“Borrower Principal Sub-Account” means that portion of the Borrower Loan Repayment Sub-Account created for principal payments within the Series 2010 Bond Fund Account for the Borrower in accordance with Section 3.04(a) hereof.

“Business Day” means any day other than (a) a Saturday or Sunday, (b) a day on which banking institutions located in the State or in any of the cities in which the principal United States office of the Trustee, any Paying Agent or the Registrar is located are required or authorized by law or executive order to close, or (c) a day on which the New York Stock Exchange is closed.

“Closing Date” means the date of issuance and delivery of the Series 2010 Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, including applicable regulations and revenue rulings thereunder. Reference herein to sections of the Code are to the sections thereof as they exist on the date of execution of this Loan Agreement, but include any successor provisions thereof to the extent applicable to the Series 2010 Bonds.

“Cost” or “Cost of the Projects” means the following to the extent for Qualified Purposes:

(a) The cost of improving, equipping, and repairing the Projects, or any combination of such purposes, demolishing structures on the Project sites, and acquiring the site

upon which any of the Projects is to be constructed and easements necessary or convenient for the Projects;

(b) The cost of labor, materials, machinery and equipment as payable to contractors, builders and materialmen in connection with the Projects;

(c) Governmental charges levied or assessed during equipping of the Projects or upon any property acquired therefor, and premiums on insurance in connection with the Projects during construction;

(d) Fees and expenses of architects and engineers for estimates, surveys and other preliminary investigations, environmental tests, soil borings, appraisals, preparation of plans, drawings and specifications and supervision of the Projects properly chargeable to the Projects, as well as for the performance of all other duties of architects and engineers in relation to the construction and installation of the Projects;

(e) Expenses of administration, supervision and inspection properly chargeable to the acquisition and construction of Projects, including the fees of the Borrower relating to the design, construction and equipping of the Projects and all other items of expense, not elsewhere specified herein, incident to the construction, installation and placing in operation of the Projects;

(f) Fees and expenses incurred in connection with the issuance, sale, execution and delivery of the Series 2010 Bonds and this Loan Agreement, including but not limited to, fees and expenses of the Authority and its counsel, Bond Counsel, the Trustee, Paying Agent and Registrar and its counsel, printing costs, rating fees and discount; and

(g) Any other cost of the Projects permitted to be financed pursuant to the Act and the Code.

“Event of Default” means any event defined in Section 5.01 hereof.

“General Bond Resolution” means the Qualified School Construction Bonds General Bond Resolution adopted by the Authority on November 5, 2009.

“Interest Payment Date” means, with respect to the Series 2010 Bonds, March 15 and September 15 of each year commencing on March 15, 2011.

“Interest Subsidy Payments” means cash payments received by the Authority from the United States Treasury with respect to the Series 2010 Bonds as a result of, among other things, an election by the Authority pursuant to Section 6431(f) of the Code to treat the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code that are “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code including without duplication any funds appropriated by the State on account of any offset by the United States government reducing the amount of any Interest Subsidy Payment received by the Authority.

“Investment Income” means, with respect to the applicable period of determination, all amounts received by the Authority during such period in connection with the Authority’s investment of amounts in the applicable Fund or Account subject to such determination, established for the Borrower under the Resolution in connection with the Series 2010 Bonds, excluding the principal portion of any such investments.

“Investment Losses” means, with respect to the applicable period of determination, all losses of principal incurred during such period in connection with the Authority’s investment of amounts in the applicable Fund or Account subject to such determination, established for the Borrower under the Resolution in connection with the Series 2010 Bonds.

“Investment Obligations” means and includes any instruments, securities, certificates, obligations and the like if and to the extent the same are at the time permitted and legal for investment of the Authority’s funds pursuant to the Act or in accordance with any other law, regulation, guideline or policy, in effect from time to time, applicable to the Authority with respect to investments; provided, however, that an investment in the State’s Pooled Investment Fund and/or Local Government Investment Fund shall be deemed to be an investment in Investment Obligations.

“Loan” means the loan made by the Authority to the Borrower pursuant to this Loan Agreement as described in Section 2.02 hereof.

“Loan Agreement” means this Loan Agreement as it now exists and as it may thereafter be amended.

“Loan Fund” means the fund established under Section 6.03 of the Resolution.

“Loan Repayments” means the payments on account of principal of and interest on the Loan, Administrative Expenses and any and all other amounts payable by the Borrower hereunder, including amounts attributable to any Additional Payments, Investment Losses and Redemption Price or Borrower’s Proportionate Share of the foregoing, when applicable.

“Loan Repayment Dates” means: (i) with respect to that portion of Loan Repayments consisting of scheduled Administrative Expenses, the first day of each month, commencing on \_\_\_\_\_ 1, \_\_\_\_, and continuing on the first day of each month thereafter until all Administrative Expenses and the Loan are paid in full, or if such day is not a Business Day, then on the next succeeding Business Day; (ii) with respect to that portion of Loan Repayments attributable to any payment into the Borrower Interest Sub-Account relating to the interest on the Series 2010 Bonds, the first day of each month, commencing on \_\_\_\_\_ 1, \_\_\_\_, (other than September 1 of each year) until the Loan is paid in full, or if such day is not a Business Day, then on the next succeeding Business Day; (iii) with respect to that portion of the Loan Repayments attributable to any payment into the Borrower Principal Sub-Account relating to the principal of the Series 2010 Bonds, on each of the dates set forth on **Exhibit D** attached hereto, or if such day is not a Business Day, then on the next succeeding Business Day, and (iv) with respect to all other Loan Repayments, at any time on demand by the Authority.

“Local Government” means any county, metropolitan government, incorporated city or town in the State.



“Mandatory Prepayment Date” means the date selected by the Authority, with written notice thereof provided to the Borrower, as the date on which the Loan shall be mandatorily prepaid in whole or in part.

“Mandatory Prepayment Price” means the amount determined pursuant to the provisions of Section 6.02 hereof required to be paid by the Borrower in prepayment of its Loan pursuant to Section 2.05, Section 3.04 and Section 6.01 hereof.

“Maturity” means \_\_\_\_\_, \_\_\_\_\_, the maturity date of the Series 2010 Bonds.

“Optional Prepayment Price” means the amount determined pursuant to the provisions of Section 6.01 hereof required to be paid by the Borrower in prepayment of its Loan pursuant to Section 3.04 and Section 6.01 hereof.

“Outstanding”, when used with respect to the Series 2010 Bonds or any Series of Bonds issued pursuant to the Resolution, means as of any date, all Series 2010 Bonds or other Series of Bonds, respectively, theretofore authenticated and delivered under the Resolution, except:

- (a) any Bonds cancelled at or prior to such date;
- (b) any Bonds (or portions of Bonds) the principal of, interest on and Redemption Price, if any, of which shall have been paid in accordance with the terms hereof;
- (c) any Bonds in lieu or in substitution for which other Bonds shall have been authenticated and delivered pursuant to the Resolution; and
- (d) Bonds deemed to have been paid as provided in the Resolution.

“Outstanding Loan Principal Amount” means that amount necessary to repay the original principal amount of the Loan reduced only by the Redeemed Amount, if any, at the time of determination.

“Paying Agent” means any Paying Agent for the Series 2010 Bonds, its successors and any other Person which may at the time be substituted in its place, pursuant to the Resolution.

“Person” means any individual, corporation, partnership, limited partnership, joint venture, association, joint-stock company, trust, unincorporated association, limited liability corporation or partnership, or government or any agency or subdivision thereof, or other legal entity or group of entities.

“Pledged Revenues” means with respect to the Series 2010 Bonds (i) all payments made or required to be made by the Borrower pursuant to this Loan Agreement; (ii) funds held under the Resolution with respect to the Series 2010 Bonds and the earnings thereon (subject to the application thereof to the purposes and on the conditions set forth in the Resolution); and (iii) Unobligated State-Shared Taxes at such time as such taxes have been withheld pursuant to law and the Loan Agreement and which have become property of the Authority.

“Prepayment Date” means the date on which the Borrower is required to deposit the Mandatory Prepayment Price or Optional Prepayment Price with the Paying Agent or Trustee pursuant to Section 6.01 or Section 6.02 hereof, which day may be any Business Day.

“Prior Lien Obligations” means the following: [none, or where appropriate for the applicable Borrower, insert: [5], between the \_\_\_\_\_ and the Borrower.]

“Project” or “Projects” means the construction, rehabilitation or repair of public school facilities, acquisition of land for construction of public school facilities, if any, and equipment for public school facilities as described in **Exhibit C** hereto. **Exhibit C** shall be amended automatically and without further action required by the Borrower to conform **Exhibit C** to any additional project that is approved pursuant to Section 2.05 hereof. Where more than one Project is being financed, Project applies to each Project individually or collectively, as the context requires.

“Proportionate Share” means, (x) with respect to interest on the Series 2010 Bonds, a fraction the numerator of which is the principal amount of the Loan made under this Loan Agreement and the denominator of which is the principal amount of the Series 2010 Bonds adjusted to account for any reduction in Outstanding Loan Principal Amount that is not proportionate to all loans derived from the proceeds of the Series 2010 Bonds (in such event the numerator shall be the then Outstanding Loan Principal Amount and the denominator shall be the then outstanding principal amount of Series 2010 Bonds at the time of the determination), (y) with respect to the allocation of Administrative Expenses and any Redemption Price on the Series 2010 Bonds, (1) if such payment is directly attributable to the actions of the Borrower (including the Borrower’s action or failure to act when otherwise required to act hereunder), one hundred percent (100%) of such expense or Redemption Price, and (2) if such payment is attributable to the general administration of the Series 2010 Bonds and the Authority’s Obligations in connection therewith, or if such payment is attributable to the general administration of all Series of Bonds and the Authority’s obligations in connection therewith, a fraction the numerator of which is the Outstanding Loan Principal Amount and the denominator or which is an amount equal to all Series of Bonds which are Outstanding, and (z) with respect to the allocation of Interest Subsidy Payment following an event which causes the Interest Subsidy Payment to be lost or reduced from the initial subsidy provided by the United States Treasury, with respect to any Borrower whose action or failure to act when otherwise required to act hereunder causes such loss or reduction, zero percent (0%) or such other percentage as shall be permitted by the Authority to allow such Borrower to receive such portion of the Interest Subsidy Payment as shall be determined by the Authority, in its discretion to be warranted without allowing the Borrower to profit in the share of other borrowers’ Interest Subsidy Payments.

“Qualified Purposes” shall include only costs properly allocable to (i) the construction, rehabilitation or repair of a public school facility, (ii) the acquisition of land on which such a facility is to be constructed with part of the proceeds of the Series 2010 Bonds, and (iii) the acquisition of equipment to be used in such portion or portions of the public school facility that is being constructed, rehabilitated or repaired with the proceeds of the Series 2010 Bonds.

“Redeemed Amount” means the principal portion of Series 2010 Bonds redeemed from the Mandatory Prepayment Price or Optional Prepayment Price.

“Redemption Date” means that date any portion of the Series 2010 Bonds are required to be redeemed.

“Redemption Price” means the amount required to be paid to the holders of the Series 2010 Bonds upon early redemption of the Series 2010 Bonds as described in the Resolution, as supplemented by the 2010 Series Certificate and as described in Section 6.01 or Section 6.02 hereof.

“Registrar” means the registrar for the Series 2010 Bonds and its successor or successors and any other Person which may at any time be substituted in its place pursuant to the Resolution.

“Resolution” means the General Bond Resolution, as supplemented by the Second Supplemental Resolution adopted by the Authority on \_\_\_\_\_, 2010, including as a part thereof the 2010 Series Certificate authorized thereby, as from time to time amended or supplemented in accordance with the terms and provisions thereof.

“Series” or “Series of Bonds” or “Bonds of a Series” means all Bonds authorized by Supplemental Resolution designated as being of the same series initially delivered as part of a simultaneous transaction evidencing a borrowing authorized by the Resolution to fund one or more Loans made under one or more related Loan Agreements under the Resolution, and any Bonds thereafter authenticated and delivered in lieu thereof or in exchange therefor.

“Series 2010 Bonds” means the Qualified School Construction Bonds, Series 2010, of Authority from time to time Outstanding under the Resolution.

“State” means the State of Tennessee.

“State-Shared Taxes” means taxes imposed and collected by the State pursuant to law and appropriated and allocated by law to a Local Government, whether appropriated or allocated for a particular purpose or for the general use of such Local Government, as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time.

“Tax Certificate” means the Tax Certificate executed and delivered by the Authority in connection with the issuance of the Series 2010 Bonds.

“Trustee” means the bank, trust company or national banking association appointed pursuant to Section 13.01 of the Resolution to act as trustee, paying agent and registrar under the Resolution, if any, and its successor or successors and any other bank, trust company or national banking association at any time substituted in its place pursuant to the Resolution.

“Unobligated State-Shared Taxes” means State-Shared Taxes which have not been pledged or applied to any other prior indebtedness.

Section 1.02. Interpretation. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. The words “Bond”, “holder”, and “person” shall include the plural as well as the singular number unless the context shall otherwise indicate. The word “person” shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate.

Any certificate or opinion made or given by an Authorized Authority Representative or an Authorized Borrower Representative may be based, insofar as it relates to legal matters, upon a certificate or opinion of or representations by counsel, unless such officer knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous. Any certificate or opinion made or given by counsel may be based (insofar as it relates to factual matters, information with respect to which is in the possession of the Authority or a Borrower), upon the certificate or opinion of or representations by an officer or officers or officials of the Authority or the Borrower, unless such counsel knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous.

## ARTICLE II

### The Series 2010 Bonds and the Loan

Section 2.01. Issuance of the Series 2010 Bonds. In order to obtain funds to lend to the Borrower to assist in financing the Projects and pay costs of issuance in connection with the Series 2010 Bonds and the Loan Agreement as provided in Section 2.02 hereof, the Authority agrees to issue and deliver its Series 2010 Bonds. The Series 2010 Bonds shall bear interest as provided in the Resolution. The portion of the proceeds received from the sale of the Series 2010 Bonds in an amount equal to the costs of issuance of the Series 2010 Bonds allocable to the Loan shall be deposited by the Authority in the Administrative Expenses Account of the Series 2010 Bond Fund Account and the portion of the balance of the proceeds of the Series 2010 Bonds allocable to the Loan shall be deposited by the Authority in the Borrower Account of the Loan Fund pursuant to Section 6.03 of the General Bond Resolution.

Section 2.02. Loan. The Authority hereby agrees to lend and advance to the Borrower and the Borrower hereby agrees to borrow and accept from the Authority, the Loan in the principal amount of \$2,357,669. The Authority shall disburse the proceeds of the Loan to the Borrower from amounts on deposit in the Borrower Account of the Loan Fund derived from proceeds of the Series 2010 Bonds, upon receipt of a requisition as set forth in Section 2.04 hereof.

Section 2.03. Use of Proceeds by the Borrower. The Borrower will use the funds loaned to it by the Authority pursuant to Section 2.02 hereof solely to pay the Costs of the Projects.

Section 2.04. Disbursements of Loan Proceeds. Pursuant to Section 6.03 of the General Bond Resolution, the Authority shall use the moneys in the Borrower Account of the Loan Fund solely to pay the Costs of the Projects, including the reimbursement of the Borrower for

advances and payments made or costs incurred by the Borrower for or in connection with the Projects to the extent permitted by Section 2.08(k) hereof. The Authority shall disburse funds from the Borrower Account of the Loan Fund only upon receipt of a requisition, appropriately completed and signed by an Authorized Borrower Representative in the form attached hereto as **Exhibit A**.

Section 2.05. Completion of the Projects. When requesting final payment from the Borrower Account of the Loan Fund, the Borrower shall cause to be submitted the requisition required by Section 2.04 hereof and a certificate signed by an Authorized Borrower Representative in the form attached hereto as **Exhibit B**. Said certificate shall state that no further funds will be withdrawn from the Borrower Account of the Loan Fund to pay the Cost of the Projects. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being. All moneys shall be expended from the Borrower Account of the Loan Fund within two and one-half (2½) years of the date of the issuance of the Series 2010 Bonds unless otherwise approved by the Authority. All moneys remaining in the Borrower Account of the Loan Fund, including investment earnings thereon, may be used for other Qualified Purposes of the Borrower or for other borrower(s) as may be approved in the opinion of such bond counsel (with appropriate adjustment being made to the amounts to be repaid by Borrower) upon receipt of an opinion of nationally recognized bond counsel that the additional projects or additional borrower(s), as the case may be, do not adversely affect the qualification of the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code or shall be used to redeem Series 2010 Bonds on a Redemption Date as set forth in the Resolution. Any premium required to redeem Series 2010 Bonds shall be paid from Borrower’s funds other than any derived from the proceeds of the sale of the Series 2010 Bonds. The Authority does not make any warranty, either express or implied, that the moneys which will be paid into the Borrower Account of the Loan Fund and which, under the provisions of this Loan Agreement, will be available for payment of the Costs of the Projects, will be sufficient to pay all of the Costs of the Projects.

Section 2.06. Investment of Funds; Application of Investment Earnings. Any moneys held by the Authority in the Borrower Account of the Loan Fund shall be invested or reinvested by the Authority in Investment Obligations and shall be retained in the Loan Fund to be used for Costs of the Projects or for partial redemption of the Series 2010 Bonds as set forth in the Resolution and as contemplated by Sections 2.05 and 2.08(k) hereof.

Section 2.07. Interest Subsidy Payment Transfer. The Authority shall transfer to Borrower for deposit in Borrower’s Local Government Investment Pool Account maintained with the State the Borrower’s Proportionate Share of any Interest Subsidy Payment; provided, however, that if at the time the Authority receives an Interest Subsidy Payment any amount payable by the Borrower to the Authority under this Loan Agreement shall be due and owing, the Borrower agrees that the Authority may apply such share in whole or in part as may be necessary to satisfy such obligations. In the event any Interest Payment Subsidy is reduced by the United States government on account of any offset, the Authority will promptly take such action as may be required to obtain from the State of Tennessee from amounts appropriated for the purpose the amount of the offset and deposit the same in the Borrower’s Local Government Investment Pool

Account, subject to application if appropriate consistent with the proviso to the preceding sentence.

**Section 2.08. Tax Status of the Series 2010 Bonds.** It is the intention of the parties hereto that the Series 2010 Bonds be and remain “qualified school construction bonds” within the meaning of Section 54F of the Code that are “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code entitling the Authority pursuant to an election made pursuant to Section 6431(f) of the Code to receive Interest Subsidy Payments, and to that end the Borrower hereby represents, warrants and agrees as follows:

(a) It shall not take any action or fail to take any action, or permit such action to be taken on its behalf, or use or permit the use of any proceeds of the Series 2010 Bonds, or cause or permit any circumstances within its control to arise or continue, if the same would adversely affect either the status of the Series 2010 Bonds as “qualified school construction bonds” under Section 54F of the Code or as “qualified bonds” under Sections 54AA(g), 6431(e) and 6431(f) of the Code.

(b) The Borrower designates the Series 2010 Bonds as “qualified school construction bonds” within the meaning of Section 54F of the Code and “qualified bonds” within the meaning of Sections 54AA(g) and 6431(e) of the Code and authorizes the Authority to make an election pursuant to Section 6431(f) of the Code to receive Interest Subsidy Payments with respect to the Series 2010 Bonds.

(c) The Borrower will not take or omit to take any action, which action or omission will in any way cause the proceeds from the Loan to be applied in a manner other than as provided in this Loan Agreement or which would cause the Authority to lose eligibility to receive Interest Subsidy Payments.

(d) All Available Project Proceeds will be spent on Qualified Purposes and costs of issuance of the Series 2010 Bonds not to exceed 2% of such proceeds. The description of the Projects to be financed with the proceeds of the Series 2010 Bonds is included as **Exhibit C** attached hereto. The Borrower may finance additional Qualified Purposes from proceeds of the Series 2010 Bonds only with the express approval by the Authority upon receipt of opinion of nationally recognized bond counsel as provided in Section 2.05 hereof.

(e) Subject to Sections 2.05 and 6.02(a) and (c), 100% of the Available Project Proceeds shall be used for Qualified Purposes within the 3-year period beginning on the date of issuance of the Series 2010 Bonds. A binding commitment with a third party to spend at least 10% of the Available Project Proceeds will be incurred within the 6-month period beginning on the date of issuance of the Series 2010 Bonds, and Borrower will promptly provide written evidence thereof to the Authority;

(f) All applicable State and local law requirements governing conflicts of interest are satisfied with respect to the Series 2010 Bonds.

(g) If the United States Secretary of the Treasury prescribes additional conflicts of interest rules governing appropriate Members of Congress, Federal, State and local

officials and their spouses, such additional rules will be satisfied with respect to the Series 2010 Bonds.

(h) Without limiting the generality of subsection (g) above, the Borrower (i) has complied with and will comply with all requirements of the Davis-Bacon Act (40 U.S.C. § 3141 *et seq.*), (ii) has caused and will cause all contractors and subcontractors who are employed at the actual work sites to comply with all requirements of the Davis-Bacon Act, (iii) will monitor such compliance by contractors and subcontractors, and (iv) upon request of the Authority, will confirm compliance with this subsection (h), all in connection with the acquisition, construction, rehabilitation, repair and equipping of the Projects. The Borrower acknowledges that such compliance includes but is not limited to causing contractors and subcontractors employed at the Projects to pay workers who are employed on the actual work sites to pay no less than the prevailing wage locally, as established by the Wage and Hour Division of the US Department of Labor, plus fringe benefits normally paid on similar projects in conformity with the Davis-Bacon Act, the inclusion in contracts of required contractual language and the posting of job-site notices as required by the Davis-Bacon Act.

(i) The Borrower agrees not to change the ownership, use or nature of any property financed with the proceeds of the Loan or take any deliberate action that will adversely affect the qualification of the Series 2010 Bonds as a “qualified school construction bond” under Section 54F of the Code or “qualified bonds” under Sections 54AA(g), 6431(e) and 6431(f) of the Code as long as any portion of the Series 2010 Bond remains outstanding (whether or not defeased).

(j) The Borrower acknowledges and understands that (i) to the extent that less than 100% of the Available Project Proceeds are expended for Qualified Purposes by the close of the 3 year period beginning on the date of issuance of the Series 2010 Bonds, or any longer period permitted by the Secretary of the Treasury pursuant to Section 54A(d)(2)(B)(iii) of the Code, the unspent Available Project Proceeds may be required to be used to redeem Series 2010 Bonds within 90 days after the end of such period, and (ii) the Authority may be required to call any or all of the Series 2010 Bonds for redemption prior to maturity in the event the Borrower (or other borrowers under similar loan agreements) defaults in its obligations hereunder (or such other borrowers default in their obligations under such other loan agreements), any or all of which may result in increased costs hereunder including costs incidental to redeeming Series 2010 Bonds in authorized denominations.

(k) No costs of the Projects to be paid from Available Project Proceeds have been expended to date, or if there have been costs paid, no such costs to be reimbursed from Available Project Proceeds will have been expended more than 60 days prior to the earlier of (i) the date the resolution approving this Loan Agreement was approved by the governing body of the Borrower, unless otherwise permitted under applicable law relating to use of bond proceeds for reimbursement applicable to qualified school construction bonds, or (ii) the date the governing body of the Borrower adopted a reimbursement resolution for purposes of Section 1.150-2 of the Regulations under the Code, but in no event earlier than April 27, 2009, the date Internal Revenue Service Notice 2009-35 allocating the Qualified School Construction Bond cap was published, in the case of projects to which unused 2009 cap is allocated, and March 17,

2010, the date Internal Revenue Service Notice 2010-17 allocating the Qualified School Construction Bond cap was published in the case of projects to which 2010 cap is allocated.

### ARTICLE III

#### Payment Obligations of Borrower

Section 3.01. Loan Repayments. The Borrower agrees to pay to the Authority all Loan Repayments on each Loan Repayment Date, in the amounts and in the manner hereinafter provided, to be deposited by the Authority to the Series 2010 Bond Fund Account in the Bond Fund to be applied to the payment of principal on the Series 2010 Bonds, whether at Maturity or upon redemption, interest thereon, Administrative Expenses, Additional Payments and Investment Losses.

Section 3.02. Return of Excess Payments. Upon payment in full of all Loan Repayments due under the Loan Agreement, any funds remaining in the Borrower's Loan Repayment Sub-Account, including any sub-account thereof, shall be returned to the Borrower promptly following payment in full of the Series 2010 Bonds.

Section 3.03. Time and Manner of Payment. Except as provided in Section 3.05 hereof, the Borrower agrees to make each Loan Repayment directly to the Authority on or before each Loan Repayment Date in lawful money of the United States of America by electronic funds transfer of immediately available funds. The Authority shall send a statement to the Borrower setting forth the amount of the Borrower's Loan Repayment with respect to each Loan Repayment Date.

Section 3.04. Amount, Allocation and Deposit of Loan Repayments. The amount of each of the Loan Repayments to be made on each Loan Repayment Date shall be determined, allocated and deposited as set forth below:

(a) *Borrower Principal Sub-Account and Borrower Interest Sub-Account.* There shall be established the Borrower Principal Sub-Account and Borrower Interest Sub-Account within the Borrower Loan Repayment Sub-Account within the Loan Repayment Account created within the Series 2010 Bond Fund Account. The following amounts shall be deposited to and retained in the Borrower Principal Sub-Account and Borrower Interest Sub-Account for use as hereinafter provided:

(i) On the first day of each month (other than September 1 of each year), commencing on \_\_\_\_\_, 20\_\_, until the Loan is paid in full, or if such day is not a Business Day, then on the next succeeding Business Day, the Borrower shall pay to the Authority the amount of interest set forth on **Exhibit D**, representing the portion of Borrower's Proportionate Share of the interest due to be paid on the Series 2010 Bonds' next Interest Payment Date, which amount shall be adjusted as hereinafter provided. Borrower acknowledges that it is responsible for the gross monthly payment of its Proportionate Share of the interest due on the Series 2010 Bonds without reduction for any Interest Subsidy Payment.

(ii) On each of the dates set forth on **Exhibit D**, or if such day is not a Business Day, then on the next succeeding Business Day, the Borrower shall pay to the



Authority the related "Principal" amount set forth on **Exhibit D**, as such amount may be adjusted at the time of determination to account for any prior redemption of the Series 2010 Bonds appropriately credited for the benefit of the Borrower and with such payments to be made in approximately equal monthly amounts (prior to any adjustment as hereafter provided and [acknowledging that the scheduled principal payments for the last \_\_\_\_ monthly payments are increased over the prior \_\_\_\_\_ scheduled principal payments]), which amount shall be adjusted as hereinafter provided.

(iii) In calculating the amounts to be paid pursuant to Section 3.04(a)(i) and (ii), such amounts shall be:

(A) decreased by an amount equal to the Borrower's Investment Income in the Borrower Principal Sub-Account and Borrower Interest Sub-Account, to the extent not required to make payments to the United States Treasury to satisfy any arbitrage rebate requirements under the Code, to be applied as directed by an Authorized Authority Representative toward the particular Loan Repayment as the same shall become due;

(B) decreased by the Borrower's Proportionate Share of the Redeemed Amount, if any, appropriately credited for the benefit of the Borrower, in inverse order of the Loan Repayment Date; and

(C) increased by an amount equal to the Borrower's Investment Losses in the Borrower Principal Sub-Account and Borrower Interest Sub-Account.

(iv) the Optional Prepayment Price or the Mandatory Prepayment Price, if any, and earnings thereon; and

(v) the Borrower's Investment Income reduced by the Borrower's Investment Losses, if any, from amounts on deposit in the Borrower Principal Sub-Account and Borrower Interest Sub-Account.

(b) *Borrower Loan Repayments.* (i) The amounts deposited to the Borrower Principal Sub-Account and Borrower Interest Sub-Account as heretofore or hereafter provided shall be used by the Authority to pay principal of and interest on the Series 2010 Bonds as the same shall become due and in the manner provided by the Resolution, and no additional transfer to any other fund herein established shall be required with respect thereto. Use of Borrower Principal Sub-Account moneys to pay interest does not discharge the obligation to pay interest and any such payment of interest shall be deemed to be on account of principal and deposited into the Borrower Principal Sub-Account to the extent of the transfer at the demand of the Authority.

(ii) The Borrower shall also pay to the Authority upon demand by the Authority (but in all events prior to the Maturity of the Series 2010 Bonds) the Borrower's Investment Losses resulting in insufficient funds to pay the Series 2010 Bonds when due, and any such payment by the Borrower shall be deposited by the Authority to the Borrower Principal

Sub-Account or the Borrower Interest Sub-Account, as the case may be, to be applied to the payment of the Series 2010 Bonds.

(iii) Upon demand by the Authority (but in all events prior to the Redemption Date), the Borrower shall also pay to the Authority an amount equal to (a) the Borrower's Proportionate Share of any Redemption Price required to be paid to the holders of the Series 2010 Bonds upon partial redemption of the Series 2010 Bonds from funds on deposit in the Borrower Account of the Loan Fund which will not be used to pay Costs of the Projects plus (b) such additional amount, if any, as shall be determined to be required by the Authority to effect the contemplated redemption of the Series 2010 Bonds in authorized denominations, and any such payment by the Borrower shall be deposited by the Authority to the Borrower Principal Sub-Account or the Borrower Interest Sub-Account to be applied to the payment of any such Redemption Price on the Series 2010 Bonds upon redemption.

(iv) Upon demand by the Authority, the Borrower shall pay to the Authority the Mandatory Prepayment Price which shall be used to redeem the Series 2010 Bonds, in whole or in part, in accordance with the Resolution and to pay any redemption premium thereon.

(v) The Borrower shall pay to the Authority the Optional Prepayment Price which shall be used to redeem the Series 2010 Bonds, in whole or in part, in accordance with the Resolution and to pay any redemption premium thereon.

(c) *Administrative Expense Account of the Series 2010 Bond Fund Account.* The Administrative Expenses portion of each of the Loan Repayments shall be paid by the Borrower in an amount equal to the Borrower's Proportionate Share of Administrative Expenses for any period commencing on the Closing Date, or the Business Day on which Administrative Expenses were last paid to and ending on the day next preceding the Loan Repayment Date and shall be deposited to the Administrative Expenses Account. Any Investment Income earned on amounts in the Administrative Expense Account shall be retained by the Authority without credit to the Borrower.

Section 3.05. Payments Assigned. It is understood and agreed that the rights of the Authority under this Loan Agreement (except its rights to indemnification, payment of expenses and receive notices), are assigned to the Trustee, if any, pursuant to the Resolution. The Borrower consents to such assignment. The Borrower agrees to pay to the Authority or at the direction of the Authority, the State Treasurer, or a separate custodian, all amounts payable by the Borrower that are so assigned unless the Borrower shall have been notified in writing that an Event of Default exists hereunder which is continuing, in which event all amounts payable hereunder shall be paid to the Trustee. All such assigned payments shall be deposited as provided in the Resolution.

Section 3.06. Payments; Obligation of Borrower Unconditional. The obligation of the Borrower to make payments hereunder and to perform and observe all other covenants, conditions and agreements hereunder shall be absolute and unconditional until payment of all Borrower obligations hereunder, irrespective of any defense or any rights of setoff, recoupment or counterclaim which the Borrower might otherwise have against the Authority or the Trustee,

if any. Until payment of all Borrower obligations hereunder, the Borrower shall not suspend or discontinue any such payment hereunder or fail to observe and perform any of their other covenants, conditions and agreements hereunder for any cause, including without limitation failure of consideration, failure of title to any part of all of the Projects, or commercial frustration of purpose, or any damages to or destruction or condemnation of all or any part of the Projects, or any change in the tax or other laws of the United States of America, the State of Tennessee or any political subdivision of either, or any failure of the Authority, or the Trustee, if any, to observe and perform any covenant, condition or agreement, whether express or implied, or any duty, liability or obligation arising out of or in connection with any document in connection with the financing of the Projects. Nothing contained in this Section, however, shall be construed to release the Authority or the Trustee, if any, from the performance of any of their respective obligations hereunder or under any documents related hereto.

Section 3.07. Pledge of Taxing Power. Pursuant to Section 49-3-1206(e)(1), Tennessee Code Annotated, the Borrower covenants that it shall provide for the annual levy and collection of a tax sufficient to pay when due the Loan Repayments payable under the Loan Agreement if and when they become due and payable. The Borrower hereby pledges its full faith and credit to such payments. The tax to be levied pursuant to this Section shall be assessed, levied, collected and paid in like manner as other taxes of the Borrower. Such tax shall not be included within any statutory or other limitation of rate or amount for the Borrower but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law. To the extent other moneys are not available therefor, there shall be set aside by the Borrower from the tax to be levied pursuant to this Section and the Act in a special fund an amount sufficient for the payment of the amounts under this Loan Agreement, and such fund shall be used exclusively for such purpose and shall not be used for any other purpose until the amounts payable hereunder have been paid in full. Notwithstanding the foregoing, the tax hereinabove described will not be required to be levied by the Borrower or, if levied, may be proportionately reduced to the extent of payments made from other funds of the Borrower appropriated by the governing body of the Borrower to the payment of the amounts described above from other revenues of the Borrower.

Section 3.08. Pledge of Unobligated State-Shared Taxes. Except for its Prior Lien Obligations, the Borrower has not previously pledged any portion of its State-Shared Taxes to other obligations. As security for the Loan Repayments, pursuant to Section 49-3-1206(e)(2), Tennessee Code Annotated, the Borrower hereby pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal portions of the Loan Repayments, plus the Borrower's Proportionate Share of the interest borne by the Series 2010 Bonds due under this Loan Agreement, plus such additional amount, not to exceed .75% per annum, as shall be sufficient to pay when due any additional payments due from Borrower under this Loan Agreement as and when they become due and payable.

The Borrower hereby authorizes the Authority without further recourse to direct that any Unobligated State-Shared Taxes due to the Borrower be withheld and paid over to the Authority for credit to the Borrower's Loan Repayments at any time a Loan Repayment becomes delinquent in an amount necessary to satisfy the amount of the delinquent payment.

So long as this Loan Agreement remains outstanding, the Borrower agrees that it will not create, assume or incur any pledge, encumbrance, lien or charge on a parity with or prior to the lien created under this Loan Agreement on the Borrower's Unobligated State-Shared Taxes.

#### ARTICLE IV

##### Representations and Covenants

Section 4.01. Representations and Covenants of the Authority. The Authority makes the following representations and covenants as the basis for the undertakings on the part of the Borrower contained herein:

(a) The Authority is a corporate governmental agency and instrumentality of the State of Tennessee, organized and existing pursuant to the Act. The Authority is authorized to issue the Series 2010 Bonds in accordance with the Act and to use the proceeds thereof to provide funds for making the Loan.

(b) The Authority has complied with the provisions of the Act and has full power and authority to execute and deliver this Loan Agreement and to consummate the transactions contemplated hereby and to perform its obligations hereunder.

(c) The Authority is not in violation of any of the laws of the State of Tennessee which would affect its existence or its powers referred to in the preceding subsection (b).

(d) By Resolution duly adopted by the Authority and in full force and effect on the date hereof, the Authority has authorized the execution and delivery of this Loan Agreement and the Series 2010 Bonds, the due performance of all obligations of the Authority hereunder, under the Resolution and under the Series 2010 Bonds, and the taking of any and all actions as may be required on the part of the Authority to carry out, give effect to and consummate the transactions contemplated by each of the foregoing, and the Authority will take all actions within its reasonable control to obtain all approvals necessary in connection with the foregoing that have not been obtained as of the date hereof.

(e) This Loan Agreement has been duly authorized, executed and delivered by the Authority, and upon due authorization, execution and delivery by the Borrower, will constitute a valid contractual obligation of the Authority. The Series 2010 Bonds will constitute valid and binding limited special obligations of the Authority and will be payable solely from the Pledged Revenues and any amounts otherwise available under the Resolution, and will be entitled to the benefit of the Resolution. None of the Authority (except to the foregoing extent), the State of Tennessee, or any political subdivision thereof shall be obligated, directly or (except as a Borrower from the Authority) indirectly, to pay the principal of, interest on, if any, or Redemption Price on the Series 2010 Bonds. The Authority has no taxing power.

(f) The execution and delivery by the Authority of this Loan Agreement, the Series 2010 Bonds, and the Resolution and the consummation of the transactions contemplated in each of the foregoing will not violate any resolution, mortgage, deed of trust, note, loan agreement or other contract or instrument to which the Authority is a party or by which it is

bound or, to the best of the Authority's knowledge, any judgment, decree, order, statute, rule or regulation applicable to the Authority, and the Authority will take all actions within its reasonable control to obtain all consents, approvals, authorizations and orders of governmental or regulatory authorities which are required for the consummation of the transactions contemplated thereby that have not been obtained as of the date hereof.

(g) The Authority will apply or cause to be applied the proceeds of the Series 2010 Bonds in accordance with the Resolution and this Loan Agreement.

(h) There is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body pending or threatened against or affecting the Authority or, to the best knowledge of the Authority, any basis therefor, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or by the Resolution or the Series 2010 Bonds or which, in any way, would adversely affect the validity of this Loan Agreement, the Series 2010 Bonds, the Resolution or any agreement or instrument to which the Authority is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(i) The Authority covenants that it will not pledge the amounts derived from this Loan Agreement other than to secure the Series 2010 Bonds.

(j) The Authority will designate the Series 2010 Bonds as "qualified school construction bonds" pursuant to Section 54F of the Code and "qualified bonds" pursuant to Sections 54AA(g), 6431(e) and 6431(f) of the Code, and will take all actions that can reasonably be expected of the Authority to preserve the status of the Series 2010 Bonds as "qualified school construction bonds" and "qualified bonds" and preserve the Authority's eligibility to receive Interest Subsidy Payments.

**Section 4.02. Representations and Covenants of the Borrower.** The Borrower makes the following representations and covenants, in addition to those elsewhere set forth herein, as the basis for the undertakings on the part of the Authority contained herein:

(a) The Borrower is a municipal corporation or political subdivision, as appropriate, within the meaning of the Act, duly created and existing under the laws of the State of Tennessee and possessing general powers of taxation, including the power to levy ad valorem taxes, and has full legal right, power and authority (i) to conduct its business and own its properties, (ii) to enter into this Loan Agreement, and (iii) to carry out and consummate all other transactions contemplated by this Loan Agreement.

(b) With respect to the authorization, execution and delivery of this Loan Agreement, the Borrower has complied and will comply with all applicable laws of the State of Tennessee.

(c) The Borrower has duly approved the execution and delivery of this Loan Agreement and has authorized the taking of any and all action as may be required on the part of the Borrower to carry out, give effect to and consummate the transactions contemplated by this Loan Agreement and the Resolution.

(d) This Loan Agreement has been duly authorized, executed and delivered by the Borrower and, assuming due authorization, execution and delivery by the Authority, will constitute a legal, valid and binding obligation of the Borrower enforceable in accordance with its terms, subject to bankruptcy, insolvency, moratorium, reorganization or other similar laws affecting the enforcement of creditors' rights generally or by such principles of equity as the court having jurisdiction may impose with respect to certain remedies which require or may require enforcement by a court of equity and no other authorization is required.

(e) There is no action, suit, proceedings, inquiry on investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the Borrower, threatened against the Borrower, nor is there any basis therefor, (i) affecting the creation, organization or existence of the Borrower or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the execution or delivery of this Loan Agreement or (iii) in any way contesting or affecting the validity or enforceability of this Loan Agreement or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by any of the foregoing.

(f) The Borrower is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgment or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its properties is bound, and no event has occurred which with the passage of time, the giving of notice or both would constitute such a breach or default; and the execution and delivery of this Loan Agreement and compliance with the respective provisions thereof will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State or of the United States of America or any applicable judgment or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its property is bound.

(g) The Borrower will not take or omit to take any action which action or omission will in any way cause the proceeds of the Series 2010 Bonds advanced to it to be applied in a manner contrary to that provided in the Resolution and this Loan Agreement.

(h) The Borrower has not taken or omitted to take, and will not take or omit to take, any action, and knows of no action that any other person, firm or corporation has taken or intends to take, which adversely affect the eligibility of the Authority to receive Interest Subsidy Payments.

(i) The Borrower is not in default under any loan agreement, note, bond, mortgage or other instrument evidencing or securing indebtedness.

(j) The Borrower approves the issuance of the Series 2010 Bonds and, as of the date hereof, is not in default in the performance or observance of any of the covenants, conditions, agreements or provisions of this Loan Agreement and all warranties and representations of Borrower herein are true and correct on the date hereof.

(k) The Borrower covenants and agrees to provide annual audited financial statements to the Authority as soon as reasonably practical upon their becoming available and if not made available within one year of the end of the fiscal year, then the Borrower shall provide unaudited annual financial statements for such fiscal year within one year of the end of the fiscal year and audited financial statements for such fiscal year when they become available and, upon request, such other financial information as shall be reasonably requested to the Authority.

(l) The Borrower covenants and agrees to comply with the terms and requirements applicable to Borrower in the Resolution.

(m) All information provided to the Authority in this Loan Agreement or in any other document or instrument with respect to the Loan, this Loan Agreement or the Projects, was at the time provided, and is now, true, correct and complete, and such information does not omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

## ARTICLE V

### Events of Default

Section 5.01. Events of Default. An Event of Default shall occur hereunder if any one or more of the following events shall happen:

(a) the payments required by Sections 3.01 through 3.08 are not paid punctually when due;

(b) default shall be made by the Borrower in the due performance of or compliance with any of the terms hereof, other than those referred to in the foregoing subdivision (a), and such default shall continue for sixty (60) days after the Authority or the Trustee shall have given the Borrower written notice of such default (or in the case of any such default which cannot with due diligence be cured within such 60-day period, if the Borrower shall fail to proceed promptly to commence curing the same and thereafter prosecute the curing of such default with due diligence, it being intended in connection with any such default not susceptible of being cured with due diligence within the 60 days that the time to cure the same shall be extended for such period as may be reasonably necessary to complete the curing of the same with all due diligence);

(c) the Borrower shall file a voluntary petition in bankruptcy, or shall be adjudicated a bankrupt or insolvent, or shall file any petition or answer seeking any reorganization, composition, readjustment, liquidation or similar relief for itself under any present or future statute, law or regulation, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Projects or shall make any general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts generally as they become due; or

(d) a petition shall be filed against the Borrower seeking any reorganization, composition, readjustment, liquidation or similar relief under any present or future statute, law or regulation and shall remain undismissed or unstayed for an aggregate of 90 days (whether or not

consecutive), or if any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Projects shall be appointed without the consent or acquiescence of the Borrower and such appointment shall remain unvacated or unstayed for an aggregate of 90 days (whether or not consecutive).

Section 5.02. Remedies. (a) In the event the Borrower shall fail to remit the Loan Repayments when and as required under this Loan Agreement, the Commissioner of Finance and Administration of the State, upon notification by the Authority, shall without further authorization, withhold the Loan Repayment due from the Borrower's Unobligated State-Shared Taxes. The Authority shall deliver notice of the foregoing to the Borrower as required by the Act.

(b) Upon the continuing occurrence of an Event of Default not cured pursuant to subsection (a) above, (regardless of the pendency of any proceeding which has or might have the effect of preventing the Borrower from complying with the terms of this Loan Agreement), the Authority, the Trustee, as assignee of the Authority, or any other Person who has succeeded to the rights of the Authority hereunder, at any time thereafter and while such Event of Default shall continue, may, at its option, and subject to the provisions of the Resolution, take any action at law or in equity to collect amounts then due and thereafter to become due hereunder, or to enforce performance and observance of any obligation, agreement or covenant of the Borrower under this Loan Agreement. Any amounts collected pursuant to action taken under this Article shall be applied in accordance with the Resolution.

## ARTICLE VI

### Prepayment

Section 6.01. Optional Prepayment. The Borrower shall have the right to optionally prepay its Loan by providing written notice thereof to the Authority. Thereupon the Authority shall so notify the Paying Agent/Trustee for the Series 2010 Bonds of the proposed redemption and shall make arrangements satisfactory for the optional redemption of the Series 2010 Bonds. In connection therewith, the Borrower shall prepay all or such portion of the Loan as shall correspond to the amount of the Series 2010 Bonds to be redeemed and in sufficient time to permit the redemption in accordance with the Resolution. The amount to be paid by Borrower shall be Borrower's Proportionate Share of the Redemption Price to be paid by the Authority with respect to the Series 2010 Bonds to be redeemed (which shall be paid by Borrower from sources other than any proceeds derived from the sale of the Series 2010 Bonds and investment earnings thereon), if any, plus such additional amount as shall be determined to be required by the Authority to permit the contemplated redemption of the Series 2010 Bonds in authorized denominations.

### Section 6.02. Mandatory Prepayment Price.

(a) The Loan shall be subject to mandatory prepayment in such amount as shall be determined under Section 6.02(d) if the Borrower fails to expend all proceeds in Borrower's Account of the Loan Fund either (i) within three years of the issuance of the Series



2010 Bonds and no extension of the period for expenditures has been granted by the Internal Revenue Service or (ii) by the expiration of such extension period.

(b) The Loan shall also be subject to mandatory prepayment in such amount as shall be determined under Section 6.02(e) if the Authority has determined that an "Extraordinary Event" (as defined in the Series 2010 Bonds) shall have occurred and determining to redeem the Series 2010 Bonds prior to the maturity.

(c) Following the occurrence of the event specified in Section 6.02(a) or Section 6.02(b), the Borrower shall prepay the Loan on the Mandatory Prepayment Date at the Mandatory Prepayment Price.

(d) The Mandatory Prepayment Price with respect to a Section 6.02(a) event shall be that amount that the Borrower shall be required to prepay as of the designated Mandatory Prepayment Date, which shall be equal to unspent amounts in the Borrower's Account of the Loan Fund (which shall be used, to the extent possible, to redeem Series 2010 Bonds), plus the Borrower's Proportionate Share of any Redemption Price for the Series 2010 Bonds that will be redeemed (which shall be paid by Borrower from sources other than any proceeds derived from the sale of the Series 2010 Bonds and investment earnings thereon), if any, plus such additional amount as shall be determined to be required by the Authority to permit the contemplated redemption of the Series 2010 Bonds in authorized denominations.

(e) The Mandatory Prepayment Price with respect to a Section 6.02(b) event shall be that amount the Borrower shall be required to prepay as of the designated Mandatory Prepayment Date, which shall be equal to Borrower's Proportionate Share of the Redemption Price to be paid by the Authority with respect to the Series 2010 Bonds being redeemed.

Section 6.03. Partial Prepayment. Except as otherwise provided herein, any principal prepayment amount shall be applied in reduction of payment obligations set forth on **Exhibit D** as Borrower shall elect by written notice to the Authority with the consent of the Authority.

Section 6.04. Deposit of Prepayment Amount. The prepayment amount shall be deposited with the Treasurer, its custodian or the Trustee in immediately available funds not later than 10:00 a.m., Nashville time, on the Prepayment Date.

Section 6.05. Discharge of Other Obligations. Notwithstanding any other provisions hereof, this Loan Agreement shall not terminate on the date on which the Borrower shall be obligated to prepay (whether or not any delay in the completion of such prepayment shall be the fault of Authority), nor shall the Borrower's obligations hereunder cease when the Borrower shall have paid all amounts payable hereunder (including all amounts due under Article III hereof) without set-off, counterclaim, abatement, suspension, deduction, diminution, or defense for any reason whatsoever, so long as the Series 2010 Bonds are Outstanding and unpaid, and until the Borrower shall have discharged or provision satisfactory to Authority shall have been made for the discharge of, all of its obligations under this Loan Agreement, which obligations have arisen on or after the date for prepayment, including the obligation to pay amounts due and payable on the date of the prepayment.

## ARTICLE VII

### Indemnification

Section 7.01. Indemnification of Trustee and Authority. The Borrower covenants and agrees, to the extent it is authorized by applicable law, to indemnify the Trustee, if any, and the Authority and each successor trustee and the officers, directors, employees and agents of the Trustee or any such successor trustee and the Authority (the Trustee, each successor trustee, the Authority, and such officers, directors, employees and agents being hereinafter referred to in this Section collectively as the “Indemnified Parties” and individually as an “Indemnified Party”) for, and to hold each Indemnified Party harmless against, any loss, liability, tax, assessment or other governmental charge (other than taxes applicable to their compensation hereunder) or expenses incurred without negligence, willful misconduct or bad faith on the part of such Indemnified Party, arising out of or in connection with the acceptance or administration of the Resolution or the trusts thereunder and the duties of the Trustee and the Authority thereunder (but only to the extent the Resolution, its administration, required duties and trusts thereunder are applicable to Borrower, this Loan Agreement or the Series 2010 Bonds), including enforcement of this Loan Agreement and this Section thereof and also including any liability which may be incurred as a result of failure to withhold, pay or report any tax, assessment or other governmental charge, and the costs and expenses incurred by such indemnified Party in the course of defending itself against or investigating any claim of liability in the premises. The obligations of the Borrower under this Section to compensate and indemnify the indemnified Parties and to pay or reimburse each Indemnified Party for expenses, disbursements and advances shall constitute an additional obligation hereunder and shall survive the satisfaction and discharge of this Loan Agreement.

## ARTICLE VIII

### Miscellaneous

Section 8.01. Waiver of Statutory Rights. The rights and remedies of the Authority and the Borrower under this Loan Agreement shall not be adversely affected by any laws, ordinances, or regulations, whether federal, state, county, city, municipal or otherwise, which may be enacted or become effective from and after the date of this Loan Agreement affecting or regulating or attempting to affect or regulate any amounts payable hereunder.

Section 8.02. Non-Waiver by Authority. No failure by Authority or by any assignee to insist upon the strict performance of any term hereof or to exercise any right, power or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, in full or in part, during the continuance of such breach, shall constitute waiver of such breach or of such term. No waiver of any breach shall affect or alter this Loan Agreement or constitute a waiver of a then existing or subsequent breach.

Section 8.03. Remedies Cumulative. Each right, power and remedy of Authority provided for in this Loan Agreement shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for in this Loan Agreement, or now or hereafter existing at law or in equity or by statute or otherwise, in any jurisdiction where such rights, powers or remedies are sought to be enforced, and the exercise or beginning of the exercise by

the Authority or the Trustee, if any, of any one or more of the rights, powers or remedies provided for in this Loan Agreement or now or hereafter existing at law or in equity or by statute, or otherwise shall not preclude the simultaneous or later exercise by the Authority or Trustee of any or all such other rights, powers or remedies.

Section 8.04. Amendments, Changes and Modification. Except as otherwise provided in this Loan Agreement or in the Resolution, subsequent to the issuance of the Series 2010 Bonds and prior to the payment in full of the Series 2010 Bonds, this Loan Agreement may not be effectively amended, changed, modified, altered or terminated without the concurring written consent of the Trustee, if any, and the holders of the Series 2010 Bonds.

Section 8.05. Applicable Law - Entire Understanding. This Loan Agreement shall be governed exclusively by the applicable laws of the State of Tennessee. This Loan Agreement expresses the entire understanding and all agreements of the parties hereto with each other and neither party hereto has made or shall be bound by any agreement or any representation to the other party which is not expressly set forth in this Loan Agreement.

Section 8.06. Severability. In the event that any clause or provision of this Loan Agreement shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provisions shall not affect any of the remaining provisions of such instrument.

Section 8.07. Notices and Demands. All notices, certificates, demands, requests, consents, approvals and other similar instruments under this Loan Agreement shall be in writing, and shall be deemed to have been properly given and received if sent by United States certified or registered mail, postage prepaid, (a) if to the Borrower, addressed to the Borrower, at Hawkins County Mayor, 150 Washington St., Rogersville, Tennessee 37857, (b) if to the Authority, addressed to the Authority, Attention: Director of Bond Finance, 1600 James K. Polk Office Building, 505 Deaderick Street, Nashville, Tennessee 37243-0273, (e) if to the Trustee, addressed to the Trustee at The Bank of New York Mellon Trust Company, N.A., 900 Ashwood Parkway, Suite 426, Atlanta, Georgia 30338, Attention: Corporate Trust Department, or at such other addresses as any addressee from time to time may have designated by written notice to the other addressees named above. The Authority shall promptly forward to the Borrower copies of any notice received by it from the Trustee under the Resolution.

Section 8.08. Headings and References. The headings in this Loan Agreement are for the convenience of reference only and shall not define or limit the provisions thereof. All references in this Loan Agreement to particular Articles or Sections are references to Articles or Sections of this Loan Agreement, unless otherwise indicated.

Section 8.09. Successors and Assigns. The terms and provisions of this Loan Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 8.10. Multiple Counterparts. This Loan Agreement may be executed in multiple counterparts, each of which shall be an original but all of which together shall constitute but one and the same instrument.

Section 8.11. Amendments, Changes and Modifications of Resolution. The Authority covenants and agrees that it will not, without the prior written consent of the Borrower, enter into or consent to any amendment, change or modification of the Resolution which would adversely affect the Borrower's rights under this Loan Agreement.

Section 8.12. No Liability of Authority's and Borrower's Officers. No recourse under or upon any obligation, covenant or agreement contained in this Loan Agreement shall be had against any incorporator, member, director or officer, as such, past, present or future, of the Authority or the Borrower, either directly or through the Authority or the Borrower. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer is hereby expressly waived and released by the Borrower and the Authority against the other's incorporators, members, directors or officers as a condition of and consideration for the execution of this Loan Agreement.

Section 8.13. Continuing Disclosure. Borrower agrees to furnish any and all financial information and operating data pertaining to it which is required to be disclosed by the Authority annually pursuant to Rule 15c2-12 of the Securities and Exchange Commission, at the times required by the Authority to comply with its secondary market disclosure obligations under Rule 15c2-12. The Authority agrees to provide to the Borrower a list of the information and data required to be furnished by the Borrower and the time frame within which the same is to be furnished to the Authority.

*Signatures on Following Page*

IN WITNESS WHEREOF, THE TENNESSEE STATE SCHOOL BOND AUTHORITY has executed this Loan Agreement by causing its name to be hereunto subscribed by two of its Authorized Officers; and HAWKINS COUNTY, TENNESSEE, has executed this Loan Agreement by causing its name to be hereunto subscribed by its County Mayor and County Clerk, all being done as of the day and year first above written.

TENNESSEE STATE SCHOOL BOND AUTHORITY

(SEAL)

By: \_\_\_\_\_  
Authorized Officer

ATTEST:

\_\_\_\_\_  
Authorized Officer

HAWKINS COUNTY, TENNESSEE

(SEAL)

By: \_\_\_\_\_  
County Mayor

ATTEST:

\_\_\_\_\_  
County Clerk

**EXHIBIT A**  
**REQUISITION**  
**Series 2010 Bonds**

REQUISITION NO. \_\_\_\_\_

Tennessee State School Bond Authority

The undersigned, being an Authorized Borrower Representative within the meaning of that term as set forth in a loan agreement (the "Loan Agreement"), dated \_\_\_\_\_, 2010, by and between the Tennessee State School Bond Authority and Hawkins County, Tennessee (the "Borrower"), submits this Requisition on behalf of the Borrower pursuant to Section 2.04 of the Loan Agreement, as follows:

1. Borrower hereby requests disbursement to the Borrower pursuant to the Loan Agreement of \$ \_\_\_\_\_.
2. All amounts advanced hereunder will be used to pay Cost of the Projects, as defined in the Loan Agreement.
3. The amounts requested hereunder have not been the subject of a previous request for disbursement of funds.
4. The subject of this request is a proper Costs of the Projects, as described in the Loan Agreement.
5. The amount requested should be wired to:  
  
Bank: \_\_\_\_\_  
ABA Number: \_\_\_\_\_  
Account Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_

It is understood that your duties will be discharged with respect to the disbursement requested hereunder if payment is made as provided herein.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

HAWKINS COUNTY, TENNESSEE  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Funding Date: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_.

After execution, fax the Requisition as follows.

\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_  
(615) \_\_\_\_\_ (Office Confirm)  
(615) \_\_\_\_\_ (FAX)

**EXHIBIT B**

**COMPLETION CERTIFICATE  
Series 2010 Bonds**

The undersigned, being an Authorized Borrower Representative within the meaning of that Loan Agreement ("Loan Agreement"), dated \_\_\_\_\_, 2010, by and between the Tennessee State School Bond Authority and Hawkins County, Tennessee (the "Borrower"), submits this Completion Certificate on behalf of the Borrower pursuant to Section 2.05 of the Loan Agreement, as follows:

1. No additional advances of funds under the Loan Agreement will be requested from the Trustee, and no additional Requisitions for disbursement of funds will be presented to the Trustee;
2. The Project or Projects to be financed with the proceeds of the Loan under the Loan Agreement have been completed or sufficient funds are available to complete the Project or Projects to the satisfaction of the Borrower; and
3. The Authority and the Trustee are directed to apply any excess funds remaining in the Borrower Account of the Loan Fund under the Loan Agreement in accordance with the provisions of Section 2.05 of the Loan Agreement.

Notwithstanding the foregoing, this Certificate is given without prejudice to any rights against third parties which exist as of the date hereof or which may subsequently come into being.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand this \_\_\_\_\_ day of \_\_\_\_\_.

HAWKINS COUNTY, TENNESSEE

Name: \_\_\_\_\_

Title: \_\_\_\_\_



**EXHIBIT C**  
**DESCRIPTION OF PROJECTS**

**EXHIBIT D**  
**LOAN REPAYMENT SCHEDULE**

Loan Repayment Dates

Principal

Interest

RESOLUTION

No. 2010 / 08 / 06

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23rd day of August, 2010

RESOLUTION IN REF: APPROVAL OF APPROPRIATIONS FOR THE 2010 - 2011 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. Claude Parrott, Chrmn Budget Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted 8/9/10

A. Carroll Jenkins  
County Clerk

By: \_\_\_\_\_

Chairman Crockett Lee

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

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2010 – 2011 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, 2010 AND ENDING JUNE 30, 2011

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 23rd day of August, 2010, 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, 2010 and ending June 30, 2011, according to the following schedule:

**GENERAL FUND**

County Commission	\$	80,014
Board of Equalization		7,143
Beer Board		1,500
Budget and Finance Committee		8,456
County Mayor		387,998
County Attorney		40,707
Election Commission		401,509
Register of Deeds		253,762
Planning		15,575
County Buildings		640,017
Other General Administration		495,800
Preservation Of Records		1,898
Property Assessor's Office		351,823
Reappraisal Program		151,264
County Trustee's Office		241,376
County Clerk's Office		604,321
Circuit Court Clerk		503,363
Criminal Court		13,000
General Sessions Court		278,884
Chancery Court		89,463
Juvenile Court		143,825
Courtroom Security		85,950
Sheriff's Department		2,252,662
Drug Enforcement		7,693
Jail		2,341,834
Administration/Sexual Offender Registry		2,000
Juvenile Services		163,675
Fire Prevention and Control		219,485
Rescue Squad		100,000
Other Emergency Management		244,277
County Coroner/Medical Examiner		82,738
Other Public Safety		64,806
Local Health Center		322,861
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		401,300
Aid to Dependent Children		6,500

**GENERAL FUND (Cont.)**

Adult Activities	\$	2,000
Senior Citizens Assistance		196,941
Libraries		99,000
Parks and Fair Boards		120,743
Agriculture Extension Service		85,269
Forest Service		1,500
Soil Conservation		49,864
Flood Control		4,000
Storm Water Management		14,120
Tourism		1,500
Industrial Development		280,083
Airport		296,761
Veteran's Services		72,276
Contributions to Other Agencies		27,500
Employee Benefits		151,900
Miscellaneous		255,841
Litter and Trash Collection		45,321
Principal on Debt, Gen. Gov't		139,963
Interest on Debt, Gen. Gov't.		19,337
Other Debt Service, Gen. Gov't.		100
Transfers to Other Funds		<u>117,589</u>
Total General Fund	\$	<u>13,049,087</u>

**SOLID WASTE/SANITATION FUND**

Sanitation Management	\$	20,547
Waste Pickup		620,430
Convenience Centers		357,300
Other Waste Collection		32,867
Recycling Center		71,882
Landfill Operation and Maintenance		475,978
Other Waste Disposal		32,000
Interest On Debt		<u>2,000</u>
Total Solid Waste/Sanitation Fund	\$	<u>1,613,004</u>

**DRUG CONTROL FUND**

Drug Enforcement	\$	<u>93,681</u>
Total Drug Control Fund	\$	<u>93,681</u>

**HIGHWAY/PUBLIC WORKS FUND**

Administration	\$	172,907
Highway and Bridge Maintenance		2,833,200
Operation and Maintenance of Equipment		723,364
Other Charges		136,500
Employee Benefits		358,650
Capital Outlay		1,548,710
Transfers to Other Funds		<u>220,000</u>
Total Highway/Public Works Fund	\$	<u>5,993,331</u>

**GENERAL PURPOSE SCHOOL FUND**

Regular Instruction Program	\$	26,909,544
Alternative Instruction Program		356,959
Special Education Program		4,428,732
Vocational Education Program		1,056,484
Adult Education Program		86,381
Attendance		179,942
Health Services		676,531
Other Student Support		1,762,955
Regular Instruction Program		2,186,906
Special Education Program		448,373
Vocational Education Program		43,782
Adult Program		78,366
Board of Education		1,464,509
Office of the Superintendent		435,453
Office of the Principal		3,242,397
Fiscal Services		214,872
Human Services/Personnel		75,960
Operation of Plant		3,911,204
Maintenance of Plant		1,004,513
Transportation		18,621
Food Services Program		74,900
Early Childhood Education		371,821
Regular Capital Outlay		267,874
Principal – Education		137,277
Interest – Education		42,000
Other Debt Service – Education		<u>181,673</u>
Total General Purpose School Fund	\$	<u>49,658,029</u>

**SCHOOL FEDERAL PROJECTS**

Regular Instruction Program (71100)	2,196,786
Special Education Program (71200)	1,603,171
Vocational Education Program (71300)	112,990
Other Student Support (72130)	381,753
Regular Instruction Program (72210)	1,774,758
Special Education Program (72220)	161,375
Vocational Education Program (72230)	1,176
Transportation (72710)	3,500
Early Childhood Education (73400)	60,235
Other Uses (Transfers)	16,578
Total School Federal Project	<u>\$ 6,312,322</u>

**CENTRAL CAFETERIA FUND**

Food Services	<u>\$ 3,576,162</u>
Total Central Cafeteria Fund	<u>\$ 3,576,162</u>

**SCHOOL TRANSPORTATION FUND**

Transportation	\$ 3,035,551
Other Debt Service - Education	399,697
Total School Transportation	<u>\$ 3,435,248</u>

**GENERAL DEBT SERVICE FUND**

Principal - General Government	\$ 345,000
Interest - General Government	677,687
Other Debt Service - General Government	41,000
Total General Debt Service Fund	<u>\$ 1,063,687</u>

**SPECIAL DEBT SERVICE FUND**

Principal - Highways and Streets	\$ 250,000
Interest - Highways and Streets	94,410
Other Debt Service - Highways and Streets	6,200
Total Special Debt Service Fund	<u>\$ 350,610</u>

**EDUCATION DEBT SERVICE FUND**

Principal - Education	\$ 1,614,277
Interest - Education	3,191,329
Other Debt Service - Education	215,900
Total Education Debt Service Fund	<u>\$ 5,021,506</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, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

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

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

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

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2010. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2010 – 2011 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2011.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2011 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2009. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

SECTION 11. BE IT FURTHER RESOLVED, that 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, 2011, 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 12. 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 13. 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, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 23rd day of August, 2010.

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (85 cents tax rate X \$80,398.77 per penny)	\$ 5,921,516	\$ 6,705,178	\$ 6,833,895
40120	Trustee's Collections-Prior Year	252,342	266,046	250,000
40125	Trustee's Collections-Bankruptcy		184	0
40130	Circuit/Clerk and Master Collections-Prior Years	103,699	67,914	50,000
40140	Interest and Penalty	52,202	48,800	48,000
40150	Pick-Up Taxes	33,009	2,285	2,000
40161	Payments in Lieu of Taxes-T.V.A.	1,330	1,435	1,400
40163	Payments in Lieu of Taxes-Other	5,880	11,999	8,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	667,963	711,760	Fund #116
40240	Wheel Tax	337,318	343,826	340,000
40250	Litigation Tax - General	154,017	147,329	147,000
40266	Litigation Tax - Jail, Workhouse, Courthouse	68,291	117,589	Fd #151
40268	Litigation Tax - Courtroom Security	69,619	135,226	110,000
40270	Business Tax	247,468	236,621	Fund #116
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	40,716	34,507	30,000
40330	Wholesale Beer Tax	117,629	108,400	105,000
40350	Interstate Telecommunications	4,020	2,871	3,000
	TOTAL LOCAL TAXES	\$ 8,077,019	\$ 8,941,970	\$ 7,928,295
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 73,564	\$ 110,952	\$ Fund #116
41500	PERMITS			
41510	Beer Permits	1,473	2,581	1,500
	TOTAL LICENSES AND PERMITS	\$ 75,037	\$ 113,533	\$ 1,500
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 7,943	\$ 8,604	\$ 7,800
42120	Officers Costs	10,469	8,122	7,600
42140	Drug Control Fines	17,303	11,567	12,500
42141	Drug Court Fees	328	1,320	1,200
42150	Jail Fees	3,318	0	0
42180	DUI Treatment Fines	368	0	0
42190	Data Entry Fee-Circuit Court	2,390	2,129	2,200
42191	Courtroom Security Fee	249	228	150
42200	CRIMINAL COURT			
42250	Jail Fees	0	4,099	3,300
42300	GENERAL SESSIONS COURT			
42310	Fines	43,716	45,751	45,000
42311	Fines for Littering	0	105	0
42320	Officers Costs	29,112	23,876	25,000
42330	Game and Fish Fines	956	1,040	900
42340	Drug Control Fines	10,095	14,015	12,000
42341	Drug Court Fees	6,082	6,139	8,500
42350	Jail Fees	32,996	47,506	35,000
42380	DUI Treatment Fines	9,977	9,997	9,000
42390	Data Entry Fee-General Sessions	8,619	8,212	9,000
42391	Courtroom Security Fee	404	421	400

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
42400	JUVENILE COURT			
42410	Fines	11,780	10,669	10,500
42420	Officers Costs	7,210	4,697	4,600
42441	Drug Court Fees	0	190	0
42450	Jail Fees	729	3,066	500
42451	Interpreter Fees	40	0	0
42500	CHANCERY COURT			
42520	Officers Costs	804	813	0
42530	Data Entry Fee-Chancery Court	1,921	2,324	2,000
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	3,511	500	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 210,320	\$ 215,390	\$ 197,150
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 155	\$ 450	\$ 500
43170	Work Release Charges for Board	23,231	31,923	30,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	8,105	5,750	6,000
43350	Copy Fees	4,551	5,412	4,500
43366	Greenbelt Late Application Fee	150	150	0
43370	Telephone Commissions	21,979	29,000	25,000
43392	Data Processing Fee-Register	19,340	17,458	18,000
43394	Data Processing Fee-Sheriff	4,049	4,216	4,000
43395	Sexual Offender Registration Fees	2,300	2,550	1,500
43396	Data Processing Fee-County Clerk	2,509	2,638	2,300
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 86,369	\$ 99,547	\$ 91,800
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 1,500	\$ 0	\$ 0
44130	Sale of Materials and Supplies (County Flags)	0	896	200
44131	Commissary Sales (Jail)	0	7,161	7,000
44140	Sale of Maps	15,949	4,042	3,000
44170	Miscellaneous Refunds (Delinq. Taxes Postage, WC, Jury Refund)	37,257	13,081	1,200
44500	NONRECURRING ITEMS			
44540	Sale of Property	0	24,157	0
44560	Damages Recovered from Individuals	1,664	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 56,370	\$ 49,337	\$ 11,400
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45100	EXCESS FEES			
45150	Clerk and Master	\$ 48,500	\$ 40,000	\$ 35,000
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	439,759	438,312	433,000
45520	Circuit Court Clerk	307,399	286,656	276,000
45540	General Sessions Court Clerk	455,607	467,284	457,000
45580	Register	225,100	199,069	195,000
45590	Sheriff	39,943	40,055	36,000
45610	Trustee	695,625	702,000	700,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,211,933	\$ 2,173,376	\$ 2,132,000

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46110	Juvenile Services Program	\$ 14,465	\$ 10,152	\$ 4,600
46120	Airport Maintenance Program	7,936	7,497	7,500
46140	Aging Programs	34,015	36,207	38,800
46160	State Reappraisal Grant	23,625	18,910	0
46190	Other General Government Grants (Archives)	0	2,000	0
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	19,800	22,200	25,800
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	259,406	356,366	401,300
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	43,959	55,737	39,802
46800	OTHER STATE REVENUES			
46820	Income Tax	59,738	45,000	45,000
46830	Beer Tax	18,701	17,778	17,500
46840	Alcoholic Beverage Tax	73,643	75,972	Fund #116
46870	Emergency Hospital-Prisoners	47,782	0	0
46880	Board of Jurors	0	105	105
46890	Prisoner Transportation	1,692	959	700
46915	Contracted Prisoner Board	149,625	281,085	135,000
46960	Registrar's Salary Supplement	14,912	16,380	16,380
46980	Other State Grants (Courtroom Security, Archives, Electn Equip, Parks Restortn)	7,733	5,193	23,239
	TOTAL STATE OF TENNESSEE	\$ 777,032	\$ 951,541	\$ 755,726
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47170	Appalachian Regional Commission	\$ 0	\$ 18,549	\$ 0
47220	Civil Defense Reimbursement (EMA Director Grant)	30,846	38,430	32,300
47250	Law Enforcement Grants	5,000	0	0
47590	Other Federal through State (HAZMAT Grant)	0	8,400	0
	TOTAL FEDERAL THROUGH STATE	\$ 35,846	\$ 65,379	\$ 32,300
47600	DIRECT FEDERAL REVENUE			
47990	Other Direct Federal Revenue (SSA Incentive)	\$ 13,817	\$ 11,481	\$ 10,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 13,817	\$ 11,481	\$ 10,000
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions (From BOE for Sheriff's OT)	\$ 0	\$ 40,460	\$ 67,000
48140	Contracted Services (WIA Youth & TN Youth at Work Grants)	154,088	185,095	95,950
48610	Donations (United Way for Health Dept.)	3,962	4,250	3,800
	OTHER			
48990	Other (Reappraisal Costs, Drug Task Force Refunds, Maint. Cntrct-Repeaters Rfd)	31,936	32,892	33,585
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 189,986	\$ 262,697	\$ 200,335
	Total Estimated Revenues	\$ 11,733,729	\$ 12,884,251	\$ 11,360,506
49000	ESTIMATED OTHER SOURCES			
49500	Other Loans Issued (Patrol Car Fleet)	0	0	0
49700	Insurance Recovery	35,272	9,568	0
	Total Estimated Revenues and Other Sources	\$ 11,769,001	\$ 12,893,819	\$ 11,360,506

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Expenditures				
51000	GENERAL ADMINISTRATION			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 Meetings)	\$ 24,400	\$ 26,700	\$ 27,300
51100 199	Other Per Diem and Fees (Committee Meetings)	9,200	9,950	10,000
51100 201	Social Security	2,570	2,803	3,014
51100 204	State Retirement	1,926	2,114	2,500
51100 207	Health Insurance	4,508	4,642	9,750
51100 305	Audit Services	16,069	16,069	16,100
51100 349	Printing, Stationery and Forms	125	131	250
51100 355	Travel	10,327	8,574	10,500
51100 356	Tuition (CTAS Certification for Public Officials)	0	0	600
	TOTAL COUNTY COMMISSION	\$ 69,125	\$ 70,983	\$ 80,014
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 4,600	\$ 5,060	\$ 6,440
51210 201	Social Security	352	387	493
51210 355	Travel	140	187	210
	TOTAL BOARD OF EQUALIZATION	\$ 5,092	\$ 5,634	\$ 7,143
51220	BEER BOARD			
51220 191	Board and Committee Members Fees	\$ 200	\$ 1,050	\$ 1,200
51220 201	Social Security	15	80	92
51220 204	State Retirement	8	50	108
51220 499	Other Supplies and Materials	70	0	100
	TOTAL BEER BOARD	\$ 293	\$ 1,180	\$ 1,500
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees	\$ 5,750	\$ 6,950	\$ 7,350
51230 201	Social Security	440	532	509
51230 204	State Retirement	289	348	597
51230 499	Other Supplies and Materials	10	0	0
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,489	\$ 7,830	\$ 8,456
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 83,377	\$ 83,377	\$ 83,377
51300 119	Accountants/Bookkeepers	160,701	160,943	164,733
51300 119	Additional Position/Personnel changes due to retirement of employee	0	0	23,400
51300 169	Part-Time Personnel	1,794	0	1,800
51300 189	Other Salaries & Wages (Vacation Pay)	5,057	0	5,000
51300 196	In-service Training	797	755	1,000
51300 201	Social Security	18,375	18,028	21,260
51300 204	State Retirement	20,429	20,029	23,894
51300 206	Life Insurance	423	398	450
51300 207	Health Insurance	14,029	9,503	27,266
51300 210	Unemployment Compensation	502	526	720

HAWKINS COUNTY, TENNESSEE  
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FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
COUNTY MAYOR (Cont.)				
51300 307	Communication	\$ 1,767	\$ 2,073	\$ 5,280
51300 334	Maintenance Agreements	10,687	11,548	11,368
51300 351	Rentals (Copier)	4,052	4,118	4,500
51300 355	Travel	3,442	3,135	3,500
51300 435	Office Supplies	7,484	7,000	6,700
51300 709	Data Processing Equipment	3,306	3,785	3,600
51300 719	Office Equipment	150	150	150
TOTAL COUNTY MAYOR		\$ 336,372	\$ 325,368	\$ 387,998
COUNTY ATTORNEY				
51400 101	County Official/Administrative Officer	\$ 24,606	\$ 24,606	\$ 24,606
51400 201	Social Security	1,409	1,393	1,445
51400 204	State Retirement	2,060	2,060	2,210
51400 206	Life Insurance	70	49	56
51400 207	Health Insurance	11,317	11,711	12,300
51400 210	Unemployment Compensation	72	90	90
TOTAL COUNTY ATTORNEY		\$ 39,534	\$ 39,909	\$ 40,707
ELECTION COMMISSION (Inc/Voter Registration)				
51500 105	Supervisor/Director	\$ 62,515	\$ 62,515	\$ 62,515
51500 106	Deputy(ies)	70,975	73,614	74,058
51500 187	Over-time Pay	8,216	3,702	8,000
51500 189	Other Salaries and Wages (Machine Technicians and Vacation Pay)	13,618	6,106	13,000
51500 192	Election Commission	7,200	9,540	10,400
51500 193	Election Workers	73,649	35,556	74,500
51500 201	Social Security	12,760	11,345	14,000
51500 204	State Retirement	11,720	11,704	13,399
51500 206	Life Insurance	273	279	222
51500 207	Health Insurance	33,161	33,699	36,900
51500 210	Unemployment Compensation	315	365	500
51500 307	Communication	3,769	3,553	5,000
51500 320	Dues and Memberships	275	275	350
51500 330	Lease Payments (Copier)	3,468	4,813	3,500
51500 332	Legal Notices, Recording and Court Costs	6,798	5,948	7,000
51500 337	Maintenance and Repair Services-Office Equipment	18,759	18,864	20,500
51500 348	Postal Charges	321	1,853	3,000
51500 351	Rentals (Precincts, Portalets)	7,370	1,325	3,000
51500 351	Rentals (Lease of Voting Machine - Funded by State Grant)			6,465
51500 355	Travel	11,869	10,447	10,500
51500 399	Other Contracted Services	7,156	11,131	12,000
51500 435	Office Supplies	3,532	5,737	5,500
51500 499	Other Supplies and Materials	5,461	6,987	7,000
51500 599	Other Charges	119	151	500
51500 709	Data Processing Equipment	3,696	3,103	3,700
51500 790	Other Equipment	8,828	2,920	6,000
TOTAL ELECTION COMMISSION		\$ 375,823	\$ 325,532	\$ 401,509

HAWKINS COUNTY, TENNESSEE  
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 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
51600 106	Deputy(ies)	99,467	98,555	92,165
51600 169	Part-time Personnel	6,211	3,945	6,000
51600 201	Social Security	12,610	12,389	12,825
51600 204	State Retirement	14,140	13,819	14,514
51600 206	Life Insurance	326	311	300
51600 207	Health Insurance	20,382	20,300	29,192
51600 210	Unemployment Compensation	338	425	420
51600 307	Communication	3,293	3,241	3,350
51600 320	Dues and Memberships	135	0	135
51600 334	Maintenance Agreements (New Mapper)	170	160	300
51600 351	Rentals (Copier)	2,672	2,371	2,500
51600 367	Maintenance and Repair Services - Records	0	0	0
51600 399	Other Contracted Services (Computer Services Lease) (Funding for the \$25,000 in 51600-399 comes from Data Fees Collected in Revenue Account #43392)	16,962	14,576	20,000
51600 435	Office Supplies (\$1,500 funded by Reserve Account)	2,212	1,881	2,100
51600 709	Data Processing Equipment (Funded by Reserve Account)	0	0	0
51600 719	Office Equipment	6,284	630	500
	TOTAL REGISTER OF DEEDS	\$ 254,663	\$ 242,064	\$ 253,762
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 2,600	\$ 2,100	\$ 3,000
51720 201	Social Security	199	161	325
51720 309	Contracts with Government Agencies	12,250	12,250	12,250
	TOTAL PLANNING	\$ 15,049	\$ 14,511	\$ 15,575
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 26,062	\$ 26,062	\$ 26,306
51800 166	Custodial Personnel	63,477	73,997	83,973
51800 169	Part-time Personnel (Including P-T Housekeeper for Justice Center)	3,641	6,734	14,300
51800 201	Social Security	6,432	7,187	9,081
51800 204	State Retirement	7,494	8,069	9,903
51800 206	Life Insurance	348	389	333
51800 207	Health Insurance	21,166	26,750	33,954
51800 210	Unemployment Compensation	356	615	740
51800 307	Communication (Internet, 3 phone lines for support of water-sprinkler system)	579	3,975	4,500
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	22,334	17,110	24,000
51800 328	Janitorial Services	4,184	4,700	5,000
51800 329	Laundry Service (Uniform rentals for Custodial/Maint. Personnel)	1,631	1,447	2,000
51800 335	Maintenance and Repair Services-Buildings	16,436	17,000	13,000
51800 336	Maintenance and Repair Services-Equipment	1,643	2,000	3,400
51800 337	Maintenance and Repair Services-Office Equipment	587	214	650
51800 338	Maintenance and Repair Services-Vehicles	343	1,145	1,200
51800 347	Pest Control	2,531	2,677	3,000
51800 351	Rentals (Agriculture Extension, Industrial Commission & WIA Office Space)	13,377	19,377	19,377
51800 355	Travel	0	223	500
51800 399	Other Contracted Services ( Monitoring Services and Maintenance Contracts for Annex and Justice Center/Jail)	10,446	14,000	58,600



HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
<b>COUNTY BUILDINGS (Cont.)</b>				
51800 410	Custodial Supplies	\$ 7,798	\$ 10,478	\$ 12,000
51800 425	Gasoline	1,932	2,044	3,000
51800 435	Office Supplies	0	0	100
51800 446	Small Tools	873	977	2,000
51800 450	Tires and Tubes	0	0	500
51800 452	Utilities	176,481	201,318	224,000
51800 499	Other Supplies and Materials	7,618	9,086	10,000
51800 599	Other Charges (Inspection Fees-Boiler, Elevator)	310	218	350
51800 707	Building Improvements	39,260	38,000	65,000
51800 709	Data Processing Equipment	1,900	0	250
51800 718	Motor Vehicle	0	0	0
51800 719	Office Equipment	0	600	500
51800 790	Other Equipment	7,380	9,886	8,500
51800 799	Other Capital Outlay (Video Screens, Voting System in Courtroom)	0	0	0
<b>TOTAL COUNTY BUILDINGS</b>		<b>\$ 446,619</b>	<b>\$ 506,278</b>	<b>\$ 640,017</b>
<b>OTHER GENERAL ADMINISTRATION</b>				
51900 320	Dues and Memberships	\$ 11,467	\$ 12,267	\$ 12,500
51900 332	Legal Notices, Recording and Court Costs	969	1,250	1,200
51900 334	Maintenance Agreements (Phone System for County Offices)	5,988	3,699	5,500
51900 348	Postal Charges	47,989	48,305	47,500
51900 351	Rental (Postage Machines: County Mayor Off., Courthouse, Justice Center)	3,852	4,221	5,500
51900 399	Other Contracted Services (Website Maintenance, Fees - on-line Auctions )	3,060	5,468	4,000
51900 414	Duplicating Services	6,487	6,490	6,000
51900 499	Other Supplies & Materials (Postal supplies)	665	896	900
51900 502	Building and Contents Insurance (Library/Kenner Building)	2,213	2,593	3,000
51900 506	Liability Insurance (Local Gov't "County Pool", Airport Policy)	209,036	232,000	260,000
51900 508	Premiums on Corporate Surety Bonds	3,249	3,144	3,700
51900 513	Workers' Compensation Insurance	113,238	117,108	138,000
51900 515	Liability Claims ("County Pool" Deductibles)	1,139	3,458	4,000
51900 599	Other Charges (Report Filing Fees to State, Subscription Fee for .Gov Domain)	465	10,207	500
51900 799	Other Capital Outlay (Phones for Justice Center & Election Office)	0	4,379	3,500
<b>TOTAL OTHER GENERAL ADMINISTRATION</b>		<b>\$ 409,817</b>	<b>\$ 455,485</b>	<b>\$ 495,800</b>
<b>PRESERVATION OF RECORDS</b>				
51910 307	Communications	\$ 594	\$ 622	\$ 635
51910 499	Other Supplies and Materials (State Grant)	0	737	1,263
<b>TOTAL PRESERVATION OF RECORDS</b>		<b>\$ 594</b>	<b>\$ 1,359</b>	<b>\$ 1,898</b>
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>\$ 1,959,470</b>	<b>\$ 1,996,133</b>	<b>\$ 2,334,379</b>
<b>FINANCE</b>				
<b>PROPERTY ASSESSOR'S OFFICE</b>				
52300 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
52300 106	Deputy(ies)	162,735	162,878	163,853
52300 201	Social Security	16,696	16,996	17,500
52300 204	State Retirement	19,292	19,447	20,952
52300 206	Life Insurance	459	460	390
52300 207	Health Insurance	20,829	13,974	14,781
52300 210	Unemployment Compensation	433	540	540
52300 307	Communication	1,788	1,611	3,600
52300 317	Data Processing Services (Printing Tax Rolls by State Dept.)	18,709	19,074	20,000

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
PROPERTY ASSESSOR'S OFFICE (Cont.)				
52300 320	Dues and Memberships	\$ 235	\$ 285	\$ 250
52300 332	Legal Notices, Recording and Court Costs	66	0	120
52300 334	Maintenance Agreements (Previously Paid from 52310)	390	3,500	3,500
52300 337	Maintenance and Repair Services-Office Equipment	0	545	545
52300 338	Maintenance and Repair Services-Vehicles	910	980	1,000
52300 351	Rentals	1,987	1,986	1,326
52300 355	Travel	1,635	1,234	2,000
52300 399	Other Contracted Services (Personal Property Audits)	19,960	20,000	20,000
52300 425	Gasoline	3,582	3,074	4,500
52300 435	Office Supplies	5,726	5,155	4,500
52300 450	Tires and Tubes	731	0	800
52300 499	Other Supplies and Materials	436	476	578
52300 599	Other Charges	127	74	127
52300 718	Motor Vehicles	0	0	0
52300 719	Office Equipment	2,244	4,248	1,500
TOTAL PROPERTY ASSESSOR'S OFFICE		\$ 348,431	\$ 345,998	\$ 351,823
REAPPRAISAL PROGRAM				
52310 105	Supervisor/Director	\$ 35,719	\$ 36,028	\$ 36,337
52310 106	Deputy(ies)	49,998	51,737	52,180
52310 201	Social Security	5,376	5,576	6,200
52310 204	State Retirement	6,913	7,346	7,950
52310 206	Life Insurance	207	209	167
52310 207	Health Insurance	25,257	23,299	24,600
52310 210	Unemployment Compensation	241	270	270
52310 317	Data Processing Services	7,321	7,369	7,380
52310 334	Maintenance Agreement	3,500	0	1,455
52310 348	Postal Charges	1,082	1,090	13,625
52310 355	Travel (related to reappraisal)	0	0	400
52310 399	Other Contracted Services (For Appeals)	0	0	0
52310 435	Office Supplies	696	0	700
52310 799	Other Capital Outlay	0	0	0
TOTAL REAPPRAISAL PROGRAM		\$ 136,310	\$ 132,924	\$ 151,264
COUNTY TRUSTEE'S OFFICE				
52400 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
52400 106	Deputy(ies)	75,586	75,586	76,473
52400 168	Temporary Personnel	27,583	26,963	26,600
52400 201	Social Security	13,199	12,622	13,422
52400 204	State Retirement	13,149	12,484	13,200
52400 206	Life Insurance	279	278	222
52400 207	Health Insurance	4,485	4,642	4,930
52400 210	Unemployment Compensation	408	516	565
52400 307	Communication	4,581	4,485	5,340
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	60	0	150
52400 337	Maintenance and Repair Services-Office Equipment	9,639	10,443	11,000
52400 351	Rentals	1,603	1,603	1,603
52400 355	Travel	1,893	1,715	1,900
52400 356	Tuition (Needed every 4 years for public official certification through CTAS)	0	0	300
52400 361	Permits (Postal Service)	185	185	0
52400 399	Other contracted Services (Presto, Inc., for printing & mailing tax notices) (Line items in Trustee, Property Assessor and Other Gen. Admin. Budgets were cut to fund the Presto service)	0	8,350	8,350
52400 435	Office Supplies	6,177	3,986	3,200
52400 799	Other Capital Outlay (For scanners to meet State requirements)	0	0	1,800
52400 799	Other Capital Outlay	738	3,459	2,700
TOTAL COUNTY TRUSTEE'S OFFICE		\$ 229,186	\$ 236,938	\$ 241,376

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
52500 106	Deputy(ies)	330,347	324,263	342,060
52500 169	Part-time Personnel	4,554	13,984	3,500
52500 189	Other Salaries & Wages	0	3,109	0
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	28,485	28,618	30,000
52500 204	State Retirement	33,481	32,971	36,800
52500 206	Life Insurance	845	776	670
52500 207	Health Insurance	68,272	70,429	75,165
52500 210	Unemployment Compensation	861	1,167	1,115
52500 307	Communication	8,111	6,906	7,000
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	26	162	100
52500 337	Maintenance and Repair Services-Office Equipment	16,294	15,481	17,400
52500 351	Rentals (Copier)	3,644	3,644	3,700
52500 355	Travel	1,684	3,403	3,700
52500 356	Tuition (Needed every four years for CTAS Public Official certification )	0	0	300
52500 399	Other Contracted Services (Services for Shredding Documents)	420	0	100
52500 435	Office Supplies	7,399	6,423	7,000
52500 719	Office Equipment	7,741	4,498	5,900
	TOTAL COUNTY CLERK'S OFFICE	\$ 581,975	\$ 585,645	\$ 604,321
	TOTAL FINANCE	\$ 1,295,902	\$ 1,301,505	\$ 1,348,784
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 69,461	\$ 69,461	\$ 69,461
53120 106	Deputy(ies)	233,630	232,201	239,617
53120 169	Part-time Personnel	16,410	16,377	16,500
53120 189	Other Salaries and Wages (Vacation Pay)	425	0	0
53120 194	Jury and Witness Fees	6,075	4,910	7,000
53120 201	Social Security	21,898	21,831	22,500
53120 204	State Retirement	24,749	24,829	27,760
53120 206	Life Insurance	766	766	620
53120 207	Health Insurance	62,399	59,352	58,760
53120 210	Unemployment Compensation	877	1,050	1,155
53120 307	Communication	7,476	7,687	8,000
53120 320	Dues and Memberships	120	120	120
53120 332	Legal Notices, Recording and Court Costs	672	672	200
53120 334	Maintenance Agreements	11,485	13,323	15,000
53120 337	Maintenance and Repair Services-Office Equipment	0	239	0
53120 351	Rentals (Copier)	1,872	1,204	1,620
53120 355	Travel	871	1,112	1,500
53120 356	Tuition (Renewal fee/Certified Public Administrator, needed every 4 years)	0	0	300
53120 435	Office Supplies	11,369	21,301	12,000
53120 499	Other Supplies and Materials	2,501	2,541	3,000
53120 599	Other Charges (Bottled water, prior to 09-10FY, and document shredding serv.)	773	232	250
53120 709	Data Processing Equipment (Funded by Data Fees Collected in Revenue Accounts 42190 and 42390)	20,443	13,796	15,000
53120 719	Office Equipment	7,926	4,181	3,000
	TOTAL CIRCUIT COURT	\$ 502,198	\$ 497,185	\$ 503,363
53200	CRIMINAL COURT			
53200 194	Jury and Witness Fees	\$ 11,224	\$ 12,014	\$ 13,000
53200	TOTAL CRIMINAL COURT	\$ 11,224	\$ 12,014	\$ 13,000

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 140,649	\$ 145,994	\$ 145,994
53300 161	Secretary(s)	30,609	30,691	30,934
53300 162	Clerical Personnel	23,538	20,990	21,212
53300 189	Other Salaries & Wages	1,726	0	0
53300 201	Social Security	11,695	11,824	12,500
53300 204	State Retirement	15,819	16,545	17,794
53300 206	Life Insurance	174	174	170
53300 207	Health Insurance	31,560	31,114	29,000
53300 210	Unemployment Compensation	176	180	180
53300 307	Communication (Includes new Internet service)	1,107	1,499	2,200
53300 337	Maintenance and Repair Services/Office Equipment	0	350	200
53300 351	Rental (Copier)	1,953	1,922	2,000
53300 355	Travel (2 mandated Judicial Conferences)	2,168	1,407	2,200
53300 435	Office Supplies	259	556	1,000
53300 499	Other Supplies and Materials	2,579	2,846	2,600
53300 599	Other Charges (Drug Court Fees Collected in Revenue Accounts 42141 and 42341 to be Sent to the State)	6,968	7,459	9,700
53300 799	Other Capital Outlay	1,550	836	1,200
	TOTAL GENERAL SESSIONS COURT	\$ 272,530	\$ 274,387	\$ 278,884
53400	CHANCERY COURT			
53400 194	Jury and Witness Fees	\$ 0	\$ 900	\$ 1,500
53400 201	Social Security	9,137	8,703	10,800
53400 204	State Retirement	10,583	10,534	12,400
53400 206	Life Insurance	174	215	230
53400 207	Health Insurance	26,926	32,765	41,033
53400 210	Unemployment Compensation	277	402	300
53400 307	Communication	1,472	1,652	2,000
53400 337	Maintenance and Repair Services-Office Equipment	5,056	4,831	5,800
53400 351	Rental (Copier)	2,925	2,875	3,500
53400 435	Office Supplies	4,775	4,432	4,800
53400 719	Office Equipment	8,237	640	7,100
	TOTAL CHANCERY COURT	\$ 69,562	\$ 67,949	\$ 89,463
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 56,260	\$ 58,398	\$ 58,398
53500 161	Secretary(s)	26,090	22,364	21,212
53500 162	Clerical Personnel	25,425	19,057	20,464
53500 169	Part-time Personnel	630	0	500
53500 196	In-Service Training (Mandatory training paid by County if not paid by State)	365	235	3,000
53500 201	Social Security	7,365	6,771	7,694
53500 204	State Retirement	9,021	8,144	8,987
53500 206	Life Insurance	209	186	170
53500 207	Health Insurance	20,262	18,986	21,770
53500 210	Unemployment Compensation	149	138	270
53500 320	Dues and Memberships	315	0	350
53500 355	Travel	701	256	700
53500 499	Other Supplies and Materials (Bottled water)	306	269	310
	TOTAL JUVENILE COURT	\$ 147,098	\$ 134,804	\$ 143,825

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
53920	COURTROOM SECURITY			
	(All Expenditures Funded by Ligitation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies ( 2 Officers)	\$ 0	\$ 19,872	\$ 42,884
53920 187	Overtime Pay	0	77	2,000
53920 189	Other Salaries & Wages	0	0	1,000
53920 196	In-Service Training	0	0	500
53920 201	Social Security	0	1,322	3,281
53920 204	State Retirement	0	1,208	3,851
53920 206	Life Insurance	0	64	120
53920 207	Medical Insurance	0	8,870	24,244
53920 210	Unemployment Compensation	0	183	270
53920 322	Evaluation & Testing	0	200	300
53920 431	Law Enforcement Supplies	0	0	200
53920 451	Uniforms	0	1,789	1,500
53920 506	Liability Insurance ( Law Enforcement Liability)	0	914	2,500
53920 513	Workman's Compensation Insurance	0	654	2,800
53920 716	Law Enforcement Equipment	0	53	500
	TOTAL COURTROOM SECURITY	\$ 0	\$ 35,206	\$ 85,950
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,002,612	\$ 1,021,545	\$ 1,114,485
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFFS DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 76,407	\$ 76,407	\$ 76,407
54110 106	Deputy(ies)	751,441	654,638	710,473
54110 107	Detective(s)	185,959	188,050	189,432
54110 110	Lieutenant(s)	118,733	79,722	79,722
54110 115	Sergeant(s)	183,488	282,525	288,359
54110 140	Salary Supplements	22,800	25,200	25,800
54110 161	Secretary(s)	23,718	23,718	23,718
54110 169	Part-time Personnel	5,104	4,574	2,000
54110 170	School Resource Officer (All Costs Associated With Such Are Funded by BOE)	0	21,093	50,624
54110 187	Overtime Pay (Partially Funded by Schools for Officers Working Events)	20,526	36,680	25,000
54110 189	Other Salaries and Wages (Vacation Pay)	8,243	19,362	10,000
54110 196	In-Service Training	7,034	2,710	5,000
54110 201	Social Security	98,508	99,317	105,000
54110 204	State Retirement	113,349	112,553	129,827
54110 206	Life Insurance	2,888	2,859	2,500
54110 207	Health Insurance	198,309	210,334	253,600
54110 210	Unemployment Compensation	3,087	3,812	4,500
54110 307	Communication	14,975	15,416	18,000
54110 320	Dues and Memberships	300	0	0
54110 322	Evaluation and Testing	200	500	1,100
54110 334	Maintenance Agreements	4,822	6,258	8,500
54110 336	Maintenance and Repair Services-Equipment	385	0	500
54110 337	Maintenance and Repair Services - Office Equipment	1,869	1,128	1,800
54110 338	Maintenance and Repair Services-Vehicles	31,086	34,527	40,000
54110 351	Rentals (Copiers)	3,869	3,696	5,000
54110 353	Tow-In Service	1,660	2,445	1,000
54110 355	Travel (Used for transporting prisoners from out-of-state when necessary)	24	399	1,000
54110 399	Other Contracted Services	0	3,600	0
54110 411	Data Processing Supplies (Reclassified from Office Supplies account)	0	2,287	2,500
54110 425	Gasoline	101,148	101,629	150,000
54110 431	Law Enforcement Supplies	2,412	1,526	4,000
54110 435	Office Supplies	4,368	759	2,000
54110 450	Tires and Tubes	14,851	5,677	10,000
54110 451	Uniforms	13,034	9,575	13,000
54110 499	Other Supplies and Materials	1,111	490	1,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
SHERIFF'S DEPARTMENT (Cont.)				
54110 513	Workers Compensation Insurance (SRO's funded by BOE)	\$ 0	\$ 691	\$ 1,500
54110 524	In-Service/Staff Development (For mandated training)	0	0	1,000
54110 599	Other Charges (Participation Fees-Federal Surplus Property, Tags for Vehicles)	2,480	820	1,500
54110 709	Data Processing Equipment	2,652	0	2,500
54110 716	Law Enforcement Equipment	5,000	2,172	1,000
54110 719	Office Equipment	3,731	4,069	3,800
TOTAL SHERIFF'S DEPARTMENT		\$ 2,029,571	\$ 2,041,218	\$ 2,252,662
DRUG ENFORCEMENT				
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,600	\$ 6,600	\$ 6,600
54150 201	Social Security	413	428	500
54150 204	State Retirement	553	552	593
TOTAL DRUG ENFORCEMENT		\$ 7,566	\$ 7,580	\$ 7,693
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 599	Other Charges (Collections from Revenue #43395 sent to State)	\$ 850	\$ 350	\$ 2,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 850	\$ 350	\$ 2,000
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator)	\$ 0	\$ 31,969	\$ 33,181
54210 131	Medical Personnel	8,917	0	0
54210 160	Guards (Including the 20 new positions approved in the 2009-10FY budget)	346,065	527,751	808,866
54210 165	Cafeteria Personnel	39,359	36,288	36,867
54210 169	Part-time Personnel (Part-time Guard for Exercise Yard and Substitute Cook)	14,088	25,270	25,000
54210 187	Overtime Pay	43,304	51,210	45,000
54210 189	Other Salaries and Wages (Vacation Pay)	15,215	5,421	15,000
54210 196	In-Service Training	1,249	1,835	4,000
54210 201	Social Security	32,660	47,904	70,000
54210 204	State Retirement	30,806	44,615	83,000
54210 206	Life Insurance	1,108	1,910	2,200
54210 207	Health Insurance	64,385	106,428	239,000
54210 210	Unemployment Compensation	1,652	3,766	4,320
54210 307	Communication	2,290	3,213	5,000
54210 322	Evaluation & Testing	1,000	2,500	3,000
54210 334	Maintenance Agreements	1,900	2,505	5,000
54210 335	Maintenance and Repair Services-Buildings	20,173	3,807	10,000
54210 336	Maintenance and Repair Services/ Equipment	0	1,194	3,500
54210 337	Maintenance and Repair Services/Office Equipment	940	1,206	2,000
54210 340	Medical and Dental Services	108,835	141,745	260,000
54210 348	Postal Charges	1,597	1,790	3,000
54210 355	Travel	298	0	1,000
54210 410	Custodial Supplies	9,367	16,076	25,000
54210 411	Data Processing Supplies	0	960	2,000
54210 413	Drugs and Medical Supplies	24,010	0	0

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
JAIL (Cont.)				
54210 421	Food Preparation Supplies	\$ 6,665	\$ 8,914	\$ 15,000
54210 422	Food Supplies	115,798	123,340	230,000
54210 435	Office Supplies	2,206	788	2,000
54210 441	Prisoners Clothing	4,721	3,201	8,000
54210 451	Uniforms	4,251	4,254	10,000
54210 452	Utilities	39,037	69,200	180,000
54210 499	Other Supplies and Materials	20,816	42,193	30,000
54210 507	Medical Claims	179,129	87,393	175,000
54210 524	In-Service/Staff Development	0	0	0
54210 599	Other Charges	1,556	353	600
54210 708	Communication Equipment	0	0	0
54210 709	Data Processing Equipment	675	3,400	0
54210 710	Food Service Equipment	0	3,171	3,000
54210 719	Office Equipment	606	326	800
54210 790	Other Equipment -	0	9,449	500
54210 799	Other Capital Outlay	1,004	525	1,000
TOTAL JAIL		\$ 1,145,682	\$ 1,415,870	\$ 2,341,834
JUVENILE SERVICES				
54240 112	Youth Service Officers (2)	\$ 38,824	\$ 44,194	\$ 57,240
54240 140	Salary Supplements (Part of the YSO Salaries)	9,000	4,875	0
54240 189	Other Salaries & Wages (Vacation Pay)	3,836	0	0
54240 201	Social Security	3,778	3,482	4,000
54240 204	State Retirement	3,543	3,861	5,140
54240 206	Life Insurance	139	116	115
54240 207	Health Insurance	3,805	6,035	9,710
54240 210	Unemployment Compensation	184	209	270
54240 307	Communication	4,042	4,490	4,300
54240 310	Contracts with Other Public Agencies (Morristown & Johnson City)	65,436	60,341	65,000
54240 322	Evaluation & Testing (Drug testing ordered by the Judge. Funded by some collections in Revenue Account 42410. Other fines are also collected in this acct. number)	0	3,000	4,000
54240 337	Maintenance and Repair Services-Office Equipment	2,650	650	1,800
54240 351	Rental	1,173	2,404	2,500
54240 355	Travel	1,253	968	1,300
54240 399	Other Contracted Services (Internet Services for TCA References)	1,046	1,088	1,100
54240 413	Drugs and Medical Supplies	0	111	0
54240 435	Office Supplies	2,278	3,300	2,500
54240 499	Other Supplies and Materials	1,796	3,000	2,000
54240 719	Office Equipment	8,462	4,800	2,700
TOTAL JUVENILE SERVICES		\$ 151,245	\$ 146,924	\$ 163,675
FIRE PREVENTION AND CONTROL				
54310 196	In-service Training (Industrial Fire Training & Education)	\$ 3,175	\$ 2,340	\$ 4,485
54310 316	Contributions	215,000	215,000	215,000
TOTAL FIRE PREVENTION AND CONTROL		\$ 218,175	\$ 217,340	\$ 219,485
EMERGENCY MANAGEMENT				
RESCUE SQUAD				
54420 316	Contributions	\$ 87,500	\$ 100,000	\$ 100,000
TOTAL RESCUE SQUAD		\$ 87,500	\$ 100,000	\$ 100,000

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 32,626	\$ 32,935	\$ 33,245
54490 169	Part-time Personnel (Should increase EMP Grant for 2011 FFY)	0	0	10,975
54490 201	Social Security	2,309	2,327	3,360
54490 204	State Retirement	2,731	2,757	2,986
54490 206	Life Insurance	70	70	60
54490 207	Health Insurance	4,533	4,691	4,856
54490 210	Unemployment Compensation	72	90	180
54490 307	Communications	1,926	3,500	4,200
54490 316	Contributions (E-911, HAZ-MAT)	160,000	160,000	160,000
54490 320	Dues & Memberships	35	35	70
54490 336	Maintenance & Repair/Equipment (Repeaters in Communication Towers) (Funded by Other Agencies and the Sheriff's Dept.)	8,241	6,240	7,700
54490 337	Maintenance & Repair/Office Equipment	0	1,045	1,500
54490 338	Maintenance & Repair/Vehicles	857	996	1,000
54490 351	Rentals	20	823	200
54490 355	Travel	260	621	650
54490 399	Other Contracted Services (Emergency License Renewals)	0	0	600
54490 425	Gasoline (for 2 vehicles)	2,845	2,621	4,000
54490 435	Office Supplies	104	250	300
54490 450	Tires & Tubes (needed for second vehicle)	0	509	500
54490 499	Other Supplies and Materials	272	2,247	2,500
54490 513	Workers Compensation Insurance	222	222	295
54490 599	Other Charges (Vehicle Tags/Filing Fees)	18	50	100
54490 718	Motor Vehicles	8,300	0	0
54490 790	Other Equipment (Grants and grant matches)	1,544	7,693	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 226,985	\$ 229,722	\$ 244,277
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees	\$ 13,830	\$ 15,545	\$ 17,000
54610 309	Contracts with Government Agencies (ETSU)	37,463	50,554	51,738
54610 599	Other Charges	16,754	10,000	14,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 68,047	\$ 76,099	\$ 82,738
54900	OTHER PUBLIC SAFETY			
54900 105	Supervisor/Director	\$ 32,811	\$ 32,811	\$ 32,811
54900 187	Overtime Pay	149	0	300
54900 201	Social Security	2,072	2,033	2,200
54900 204	State Retirement	2,759	2,746	2,973
54900 206	Life Insurance	45	46	60
54900 207	Health Insurance	11,316	11,711	12,122
54900 210	Unemployment Compensation	94	90	90
54900 307	Communication (Includes new Internet service)	863	1,358	1,600
54900 337	Maintenance and Repair Services-Office Equipment	0	0	500
54900 338	Maintenance and Repair Services-Vehicles (Litter Pick-up vehicles)	759	120	1,500
54900 425	Gasoline (for litter pick-up vehicles)	5,762	5,748	6,500
54900 435	Office Supplies	42	271	300
54900 450	Tires and Tubes	1,050	337	900
54900 499	Other Supplies and Materials (includes litter pick-up supplies;Litter Grt was cut)	1,129	1,600	2,800
54900 709	Data Processing Equipment	0	1,310	0
54900 799	Other Capital Outlay	149	0	150
	TOTAL OTHER PUBLIC SAFETY	\$ 59,000	\$ 60,181	\$ 64,806
	TOTAL PUBLIC SAFETY	\$ 3,994,621	\$ 4,295,284	\$ 5,479,170



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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 140	Salary Supplements	\$ 24,609	\$ 10,125	\$ 14,842
55110 189	Other Salaries and Wages	131,159	134,303	135,000
55110 201	Social Security	10,814	9,855	11,000
55110 204	State Retirement	13,867	12,240	12,500
55110 206	Life Insurance	342	348	290
55110 207	Health Insurance	23,889	25,512	27,000
55110 210	Unemployment Compensation	389	504	450
55110 307	Communication	14,954	13,000	15,000
55110 320	Dues and Memberships	325	375	375
55110 330	Operating Lease Payments (Copiers)	6,860	7,587	6,800
55110 335	Maintenance and Repair Services-Building	7,879	5,200	5,000
55110 336	Maintenance and Repair Services-Equipment	123	0	2,546
55110 347	Pest Control	1,078	1,078	1,078
55110 348	Postal Charges	6,698	7,000	7,000
55110 355	Travel	6,787	8,722	8,500
55110 399	Other Contracted Services	47,546	54,075	56,000
55110 410	Custodial Supplies	5,479	5,500	5,500
55110 413	Drugs and Medical Supplies	1,137	1,200	1,000
55110 435	Office Supplies	7,861	5,987	6,000
55110 499	Other Supplies and Materials	2,976	1,300	2,000
55110 506	Liability Insurance	0	0	0
55110 513	Workers Compensation Insurance	612	626	680
55110 599	Other Charges	294	184	300
55110 799	Other Capital Outlay	2,668	305	4,000
	TOTAL LOCAL HEALTH CENTER	\$ 318,346	\$ 305,026	\$ 322,861
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. 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 168	Temporary Personnel	\$ 0	\$ 5,468	\$ 0
55190 189	Other Salaries and Wages	215,035	254,286	290,000
55190 201	Social Security	15,268	18,271	25,000
55190 204	State Retirement	13,813	15,129	20,000
55190 206	Life Insurance	377	418	550
55190 207	Health Insurance	27,399	37,099	46,000
55190 210	Unemployment Compensation	758	964	1,150
55190 349	Printing, Stationery and Forms	0	540	0
55190 355	Travel	9,213	8,428	9,000
55190 399	Other Contracted Services	0	12,000	0
55190 499	Other Supplies and Materials	600	227	0
55190 506	Liability Insurance	3,915	7,639	8,300
55190 513	Workers Compensation Insurance	1,003	1,211	1,300
55190 790	Other Equipment	0	20,000	0
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 287,381	\$ 381,680	\$ 401,300

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55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 3,175	\$ 6,500	\$ 6,500
	TOTAL AID TO DEPENDENT CHILDREN	\$ 3,175	\$ 6,500	\$ 6,500
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 668,902	\$ 753,206	\$ 790,661
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)	\$ 23,684	\$ 23,883	\$ 24,083
56300 130	Social Worker (ACCESS Grant)	10,969	12,783	17,472
56300 146	Bus Drivers	20,117	13,279	15,200
56300 161	Secretary(s)	20,565	20,743	20,921
56300 189	Other Salaries & Wages	0	2,496	0
56300 201	Social Security	5,543	5,411	5,800
56300 204	State Retirement	5,437	4,584	5,406
56300 206	Life Insurance	180	164	170
56300 207	Health Insurance	21,081	11,186	9,661
56300 210	Unemployment Compensation	304	294	450
56300 307	Communication (Includes State grant)	2,605	2,723	3,200
56300 309	Contracts with Government Agencies (FTHRA & UETHDA)	29,036	29,036	29,036
56300 316	Contributions (Church Hill and Mt. Carmel)	40,000	40,000	40,000
56300 338	Maintenance and Repair Services-Vehicles (Grant Match)	554	209	300
56300 351	Rentals (Copier Rental)	1,649	1,650	1,650
56300 354	Transportation-Other than students (State Grant)	5,938	6,080	8,100
56300 355	Travel (Includes ACCESS Grant)	2,491	2,457	2,603
56300 399	Other Contracted Services (Health Promotion Grant and Local Match)	3,196	2,570	2,570
56300 410	Custodial Supplies	700	682	700
56300 425	Gasoline (Grant Match)	638	499	1,000
56300 435	Office Supplies	543	527	550
56300 450	Tires and Tubes	0	0	0
56300 452	Utilities	5,306	4,911	5,800
56300 513	Workers Compensation Insurance (ACCESS Grant Only)	998	1,166	1,444
56300 599	Other Charges (ACCESS Grant)	295	92	625
56300 790	Other Equipment	328	2,000	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 202,157	\$ 189,425	\$ 196,941

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56500	LIBRARIES			
56500 316	Contributions	\$ 99,000	\$ 99,000	\$ 99,000
	TOTAL LIBRARIES	\$ 99,000	\$ 99,000	\$ 99,000
56700	PARKS AND FAIR BOARDS			
56700 105	Supervisor/Director	\$ 11,496	\$ 12,096	\$ 13,195
56700 166	Custodial Personnel	17,311	14,811	15,435
56700 167	Maintenance Personnel	16,684	17,308	17,308
56700 168	Temporary Personnel	4,936	4,324	6,000
56700 189	Other Salaries & Wages (Vacation Pay)	1,243	0	0
56700 201	Social Security	3,953	3,714	4,000
56700 204	State Retirement	3,466	3,382	4,125
56700 206	Life Insurance	173	172	170
56700 207	Health Insurance	1,851	7,256	9,720
56700 210	Unemployment Compensation	249	372	400
56700 307	Communication (Includes air card for Internet Services)	1,064	1,100	2,000
56700 321	Engineering Services (Pertaining to wetland flood control)	5,046	0	0
56700 335	Maintenance and Repair Services - Buildings	240	195	300
56700 336	Maintenance and Repair Services - Equipment (Tractor, Mowers)	116	340	500
56700 337	Maintenance and Repair Services - Office Equipment	763	765	900
56700 338	Maintenance and Repair Services - Vehicles	856	504	1,000
56700 351	Rentals (Direct TV & Portalets)	1,667	1,688	2,090
56700 399	Other Contracted Services (Septic Tank Service)	0	200	1,000
56700 409	Crushed Stone	1,560	979	1,500
56700 410	Custodial Supplies (2 parks)	1,332	2,348	1,800
56700 415	Electricity	4,388	4,304	4,800
56700 425	Gasoline	3,437	3,616	4,000
56700 435	Office Supplies	113	107	250
56700 450	Tires and Tubes	0	0	400
56700 451	Uniforms	305	0	0
56700 454	Water and Sewer	256	325	800
56700 499	Other Supplies and Materials	3,826	3,914	4,000
56700 599	Other Charges	129	0	50
56700 718	Motor Vehicles	7,000	0	0
56700 791	Other Construction (Parks Restoration Grant/St. Clair Park)	16,451	28,359	0
56700 799	Other Capital Outlay	10,758	20,126	25,000
	TOTAL PARKS AND FAIR BOARDS	\$ 120,669	\$ 132,305	\$ 120,743
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 423,826	\$ 422,730	\$ 418,684
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 7,197	\$ 6,213	\$ 7,196
57100 140	Salary Supplements	60,365	35,273	61,219
57100 169	Temporary/Part-time Personnel	5,754	6,093	6,016
57100 201	Social Security	991	941	1,011
57100 210	Unemployment Compensation	104	123	132
57100 307	Communication	2,846	2,697	3,100
57100 351	Rentals (Copier)	1,809	1,704	1,935
57100 355	Travel	2,377	1,350	2,400
57100 513	Workers Compensation Insurance	52	48	60
57100 599	Other Charges (For supplies & program support paid to Ag. Extension Office)	2,200	2,200	2,200
57100 790	Other Equipment	0		
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 83,695	\$ 56,642	\$ 85,269

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 22,285	\$ 22,484	\$ 22,684
57500 169	Part-time Personnel	7,213	6,520	7,240
57500 201	Social Security	1,809	1,755	2,289
57500 204	State Retirement	1,865	1,882	2,038
57500 206	Life Insurance	70	70	60
57500 207	Medical Insurance	10,874	11,253	11,890
57500 210	Unemployment Compensation	130	155	163
57500 310	Contracts with Other Public Agencies (For supplies & operating expenditures)	3,500	3,500	3,500
	TOTAL SOIL CONSERVATION	\$ 47,746	\$ 47,619	\$ 49,864
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 4,200	\$ 6,000	\$ 6,000
57800 201	Social Security	321	459	460
57800 210	Unemployment Compensation	34	60	60
57800 321	Engineering Services (For Walking Streams & Mapping)	0	0	0
57800 322	Evaluation and Testing	0	0	500
57800 355	Travel	0	480	1,000
57800 361	Permits (State Mandated)	2,500	3,460	5,000
57800 499	Other Supplies & Materials (Educational Materials as Mandated)	0	0	500
57800 513	Workers Compensation Insurance	382	578	600
	TOTAL STORM WATER MANAGEMENT	\$ 7,437	\$ 11,037	\$ 14,120
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 140,378	\$ 116,798	\$ 154,753
58000	OTHER GENERAL GOVERNMENT			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's Ads in Tennessee Tourism Magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
58120	INDUSTRIAL DEVELOPMENT			
58120 105	Supervisor/Director	\$ 53,091	\$ 53,091	\$ 53,091
58120 161	Secretary(s)	25,647	25,869	26,090
58120 168	Temporary Personnel (TN Youth at Work Grant - Includes no County Funds.)	54,442	85,247	0
58120 169	Part-time Personnel	12,653	11,336	14,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - Includes no County Funds)	80,284	77,594	80,873
58120 201	Social Security (Includes WIA & TN Youth at Work Grants)	17,115	19,172	13,315
58120 204	State Retirement (Includes WIA grant)	9,844	9,863	10,650
58120 206	Life Insurance (Includes WIA grant)	209	209	170
58120 207	Health Insurance (Includes WIA grant)	15,407	15,945	16,745
58120 210	Unemployment Compensation (Includes WIA & TN Youth at Work Grants)	1,044	1,482	830
58120 301	Accounting Services	2,750	2,750	2,750
58120 302	Advertising	0	0	500
58120 307	Communication	6,608	4,501	4,700
58120 316	Contributions (Holston Business Group and East Tennessee Education Foundation)	32,000	32,000	32,000
58120 320	Dues and Memberships	475	480	505
58120 321	Engineering Services	68	0	2,529
58120 336	Maintenance and Repair Services-Equipment	1,044	693	1,400
58120 338	Maintenance and Repair Services-Vehicles	33	208	400
58120 351	Rentals	1,023	1,001	1,200
58120 355	Travel	364	1,101	1,200
58120 399	Other Contracted Services	2,000	1,704	2,000
58120 415	Electricity	10,234	10,055	10,271
58120 425	Gasoline	2,408	1,712	2,600
58120 435	Office Supplies	687	682	700
58120 450	Tires and Tubes	0	524	200
58120 499	Other Materials and Supplies	225	123	400
58120 513	Workers Comp. Insurance (WIA, TN Youth Grants and Part-time Only)	1,609	1,629	364
58120 599	Other Charges	51	51	100
58120 707	Building Improvements	11,926	400	0
58120 717	Maintenance Equipment	0	7,230	0
58120 719	Office Equipment	1,019	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 344,260	\$ 367,152	\$ 280,083
58220	AIRPORT			
58220 336	Maintenance and Repair Services-Equipment	\$ 13,634	\$ 8,000	\$ 13,600
58220 361	Permits	335	435	450
58220 399	Other Contracted Services (Maintenance/weather-channel computer)	1,764	1,764	1,800
58220 425	Gasoline	250	343	400
58220 499	Other Supplies and Materials	47	488	400
58220 799	Other Capital Outlay (Includes Federal Grant and County Match)	4,033	910	280,111
	TOTAL AIRPORT	\$ 20,063	\$ 11,940	\$ 296,761
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 23,139	\$ 23,139	\$ 24,113
58300 161	Secretary(s)	21,212	21,212	22,099
58300 201	Social Security	3,253	3,190	3,535
58300 204	State Retirement	3,713	3,713	4,150
58300 206	Life Insurance	139	139	120
58300 207	Health Insurance	2,999	4,495	9,924
58300 210	Unemployment Compensation	144	180	180
58300 307	Communication	1,731	1,733	1,875
58300 316	Contributions	2,500	0	0
58300 320	Dues and Memberships	55	55	55
58300 334	Maintenance Agreements	450	0	0
58300 337	Maintenance and Repair Services-Office Equipment	460	160	300
58300 351	Rentals	721	750	775

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
VETERANS' SERVICES (Cont.)				
58300 355	Travel	\$ 3,755	\$ 4,074	\$ 4,000
58300 435	Office Supplies	661	863	700
58300 709	Data Processing Equipment	0	0	300
58300 719	Office Equipment	0	279	150
TOTAL VETERANS' SERVICES		\$ 64,932	\$ 63,982	\$ 72,276
CONTRIBUTIONS TO OTHER AGENCIES				
58500 316	Contributions	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL CONTRIBUTIONS TO OTHER AGENCIES		\$ 27,500	\$ 27,500	\$ 27,500
EMPLOYEE BENEFITS				
58600 201	Social Security	\$ 0	\$ 0	\$ 700
58600 204	State Retirement	0	0	700
58600 206	Life Insurance	0	0	200
58600 207	Medical Insurance	64,592	76,981	150,000
58600 210	Unemployment Compensation	0	0	300
TOTAL EMPLOYEE BENEFITS		\$ 64,592	\$ 76,981	\$ 151,900
MISCELLANEOUS				
58900 304	Architects	\$ 0	\$ 0	\$ 5,000
58900 310	Contracts with Other Public Agencies (FTDD)	5,341	5,341	5,341
58900 316	Contributions	22,000	22,000	22,000
58900 330	Operating Lease Payments (Boat Ramp)	1,000	1,000	1,000
58900 331	Legal Services (for Lawsuits)	0	0	0
58900 399	Other Contracted Services (Soil Testing, Moving Expenses)	0	10,134	15,000
58900 499	Other Supplies and Materials (TCA Updates, County Flags to Sell)	1,501	3,000	1,500
58900 510	Trustee's Commission	172,753	189,000	195,000
58900 599	Other Charges (Court Cost, Interpreter Fees, Mediator Fees)	617	206	1,000
58900 723	Right-of-Way	25,750	148,500	0
58900 799	Other Capital Outlay (Solid Waste Box for Justice Center)	0	0	10,000
TOTAL MISCELLANEOUS		\$ 228,962	\$ 379,181	\$ 255,841
TOTAL OTHER GENERAL GOVERNMENT		\$ 751,809	\$ 928,236	\$ 1,085,861
HIGHWAYS				
LITTER AND TRASH COLLECTION (Grant)				
64000 189	Other Salaries and Wages	\$ 29,356	\$ 26,514	\$ 27,153
64000 187	Overtime Pay	752	0	700
64000 201	Social Security	2,274	1,999	2,154
64000 204	State Retirement	2,473	2,219	2,528
64000 206	Life Insurance	70	70	84
64000 210	Unemployment Compensation	79	89	90
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 355	Travel	0	104	150
64000 499	Other Supplies and Materials	7,049	1,882	1,900
64000 513	Workers Compensation Insurance	2,421	2,239	2,562
TOTAL LITTER AND TRASH COLLECTION		\$ 52,474	\$ 43,116	\$ 45,321
TOTAL HIGHWAYS		\$ 52,474	\$ 43,116	\$ 45,321

HAWKINS COUNTY, TENNESSEE  
GENERAL FUND (#101)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 602	Principal on Notes (Property Assessor's Vehicle)	\$ 0	\$ 0	\$ 7,800
82110 610	Principal on Capital Leases (Industrial Board Vehicle)	4,648	4,957	2,163
82110 612	Principal on Other Loans (Voting Machines, Patrol Cars)	145,000	125,000	130,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 149,648	\$ 129,957	\$ 139,963
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, L.R. Park Mobile Home Note)	\$ 5,428	\$ 3,180	\$ 10,200
82210 611	Interest on Capital Leases (Industrial Board Vehicle)	624	315	37
82210 613	Interest on Other Loans (Voting Machines, Patrol Cars)	19,923	14,588	9,100
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 25,975	\$ 18,083	\$ 19,337
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 605	Underwriter's Discount	\$ 0	\$ 0	\$ 0
82310 606	Other Debt Issuance Charges	23	23	100
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 23	\$ 23	\$ 100
	TOTAL DEBT SERVICE	\$ 175,646	\$ 148,063	\$ 159,400
	Total Estimated Expenditures	\$ 10,465,640	\$ 11,026,616	\$ 12,931,498
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers To Other Funds (To Solid Waste Fund)	1,057,406	1,085,000	0
99100 590	Transfers To Other Funds (To General Debt Serv Fd, Litigation Tax Collections)	0	68,291	117,589
	Total Estimated Expenditures and Other Uses	\$ 11,523,046	\$ 12,179,907	\$ 13,049,087
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 245,955	\$ 713,912	\$ (1,688,581)
	Estimated Beginning Undesignated Fund Balance and Reserves - July 1	1,908,264	2,174,369	2,888,281
	Expenditure and Void PO adjustments	20,150		0
	Less: Reserves and Designated Accounts Set Aside for Specific Purposes - June 30	(619,386)	(711,276)	(596,627)
	Estimated Ending Undesignated Fund Balance - June 30	\$ 1,554,983	\$ 2,177,005	\$ 603,073

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 0	\$ 0	\$ 675,000
40270	Business Tax	0	0	235,000
	TOTAL COUNTY LOCAL OPTION TAXES	\$ 0	\$ 0	\$ 910,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 0	\$ 0	\$ 111,000
	TOTAL LICENSES AND PERMITS	\$ 0	\$ 0	\$ 111,000
44000	OTHER LOCAL REVENUES			
43100	GENERAL SERVICE CHARGES			
43110	Tipping Fees	\$ 1,861	\$ 1,792	\$ 1,800
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	52,142	60,814	55,000
44170	Miscellaneous Refunds (Workers Comp. & Insurance Claims)	578	2,015	0
	TOTAL OTHER LOCAL REVENUES	\$ 54,581	\$ 64,621	\$ 56,800
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 51,887	\$ 23,717	\$ 20,000
46840	OTHER STATE REVENUES			
	Alcoholic Beverage Tax	0	0	75,000
	TOTAL STATE OF TENNESSEE	\$ 51,887	\$ 23,717	\$ 95,000
	Total Estimated Revenues	\$ 106,468	\$ 88,338	\$ 1,172,800
49000	ESTIMATED OTHER SOURCES			
49100	Bonds Issued	0	328,000	0
49700	Insurance Recovery	3,850	0	0
49800	Transfers In (from General Fund)	1,057,406	1,085,000	0
	Total Estimated Revenues and Other Sources	\$ 1,167,724	\$ 1,501,338	\$ 1,172,800



HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011	
Estimated Expenditures					
55700	SANITATION SERVICES				
55710	SANITATION MANAGEMENT				
55710	105	Supervisor/Director	\$ 6,000	\$ 6,000	\$ 6,000
55710	299	Other Fringe Benefits	880	874	917
55710	307	Communications	259	236	260
55710	320	Dues and Memberships	0	0	200
55710	322	Evaluation & Testing	0	0	0
55710	355	Travel	0	0	500
55710	451	Uniforms	0	0	120
55710	510	Trustee's Commission	0	0	12,000
55710	513	Workers' Compensation Insurance	546	546	550
		TOTAL SANITATION MANAGEMENT	\$ 7,685	\$ 7,656	\$ 20,547
55730	WASTE COLLECTION				
55731	WASTE PICKUP				
55731	147	Truck Drivers	\$ 83,233	\$ 88,734	\$ 86,800
55731	169	Part-time Personnel (Driver)	0	0	7,208
55731	187	Overtime Pay	6,780	4,682	9,000
55731	299	Other Fringe Benefits	14,448	17,359	33,222
55731	307	Communications (Cell Phone charges)	200	266	300
55731	338	Maintenance and Repair Services-Vehicles	20,756	34,720	23,000
55731	353	Tow-In Services	0	0	1,000
55731	418	Equipment and Machinery Parts	610	216	2,500
55731	425	Gasoline	77,441	73,113	100,000
55731	433	Lubricants	5,503	4,963	5,500
55731	450	Tires and Tubes	13,752	21,509	20,000
55731	451	Uniforms	375	0	500
55731	453	Vehicle Parts	24,411	28,943	30,000
55731	499	Other Supplies and Materials	9,697	7,200	11,000
55731	513	Workers' Compensation Insurance	8,416	8,218	8,800
55731	599	Other Charges	0	0	200
55731	718	Motor Vehicles (Bond Funds)	0	0	280,000
55731	799	Other Capital Outlay	0	0	1,400
		TOTAL WASTE PICKUP	\$ 265,622	\$ 289,923	\$ 620,430
55732	CONVENIENCE CENTERS				
55732	149	Laborers	\$ 186,915	\$ 182,696	\$ 200,000
55732	187	Overtime	4,859	3,768	5,800
55732	189	Other Salaries & Wages (Vacation)	0	2,663	0
55732	299	Other Fringe Benefits	38,062	38,563	51,400
55732	302	Advertising	0	0	300
55732	307	Communication	5,141	5,352	5,500
55732	330	Operating Lease Payments (Site Leases)	4,300	4,300	4,300
55732	336	Maintenance and Repair Services-Equipment	2,873	450	4,000
55732	351	Rentals (Portalets & Other Equipment Rental)	5,732	5,560	6,100
55732	409	Crushed Stone	1,320	711	2,500
55732	451	Uniforms	0	197	900
55732	452	Utilities	5,837	5,426	7,000
55732	499	Other Supplies and Materials	1,460	268	2,000

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
55732	CONVENIENCE CENTERS (Cont.)			
55732 513	Workers' Compensation Insurance	\$ 16,465	\$ 17,088	\$ 17,200
55732 599	Other Charges	0	0	200
55732 733	Solid Waste Equipment (Bond Funds in 2011)	4,350	0	40,600
55732 790	Other Equipment	0	454	500
55732 791	Other Construction	0	0	5,000
55732 799	Other Capital Outlay	0	0	4,000
	<b>TOTAL CONVENIENCE CENTERS</b>	<b>\$ 277,314</b>	<b>\$ 267,496</b>	<b>\$ 357,300</b>
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 0	\$ 0	\$ 200
55739 189	Other Salaries and Wages	16,188	15,222	15,790
55739 299	Other Fringe Benefits	2,992	11,772	15,037
55739 307	Communication	9	50	100
55739 451	Uniforms	0	96	120
55739 513	Workers' Compensation Insurance	1,516	1,367	1,520
55739 599	Other Charges	0	0	100
	<b>TOTAL OTHER WASTE COLLECTION</b>	<b>\$ 20,705</b>	<b>\$ 28,507</b>	<b>\$ 32,867</b>
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 15,053	\$ 15,166	\$ 15,790
55751 187	Overtime (2 Employees)	0	0	600
55751 189	Other Salaries and Wages	17,001	17,875	18,492
55751 299	Other Fringe Benefits	5,325	8,996	11,115
55751 302	Advertising	0	0	300
55751 307	Communication	563	515	1,810
55751 320	Dues and Memberships	0	0	400
55751 335	Maintenance and Repair Services-Building	0	225	500
55751 336	Maintenance and Repair Services-Equipment	0	307	1,000
55751 337	Maintenance and Repair Services - Office Equipment	0	0	300
55751 338	Maintenance and Repair - Vehicles	451	597	600
55751 355	Travel	45	0	200
55751 409	Crushed Stone	258	0	1,000
55751 425	Gasoline	108	12	500
55751 435	Office Supplies	100	64	100
55751 450	Tires & Tubes	602	248	600
55751 451	Uniforms	0	96	225
55751 452	Utilities	5,069	4,746	5,500
55751 499	Other Supplies and Materials	2,852	1,549	4,000
55751 513	Workers' Compensation Insurance	3,154	2,879	3,300
55751 599	Other Charges	0	0	200
55751 733	Solid Waste Equipment	0	0	1,000
55751 790	Other Equipment	0	278	350
55751 791	Other Construction	0	0	4,000
55751 799	Other Capital Outlay (Used Oil Grant)	36,972	0	0
	<b>TOTAL RECYCLING CENTER</b>	<b>\$ 87,553</b>	<b>\$ 53,553</b>	<b>\$ 71,882</b>

HAWKINS COUNTY, TENNESSEE  
SOLID WASTE/SANITATION FUND (#116)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities	\$ 415,532	\$ 432,734	\$ 437,278
55754 517	Surcharge	<u>35,251</u>	<u>36,623</u>	<u>38,700</u>
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ <u>450,783</u>	\$ <u>469,357</u>	\$ <u>475,978</u>
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires)	\$ <u>26,387</u>	\$ <u>27,158</u>	\$ <u>32,000</u>
	TOTAL OTHER WASTE DISPOSAL	\$ <u>26,387</u>	\$ <u>27,158</u>	\$ <u>32,000</u>
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (Revenue Anticipation Note)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,000</u>
	TOTAL INTEREST ON DEBT	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,000</u>
82300	OTHER DEBT SERVICE			
82300 699	Other Debt Service (Issuance Costs)	\$ <u>0</u>	\$ <u>7,400</u>	\$ <u>0</u>
	TOTAL OTHER DEBT SERVICE	\$ <u>0</u>	\$ <u>7,400</u>	\$ <u>0</u>
	Total Estimated Expenditures	\$ <u>1,136,049</u>	\$ <u>1,151,050</u>	\$ <u>1,613,004</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 31,675	\$ 350,288	\$ (440,204)
	Estimated Beginning Fund Balance - July 1	<u>85,757</u>	<u>117,432</u>	<u>467,720</u>
	Estimated Ending Fund Balance - June 30	\$ <u>117,432</u>	\$ <u>467,720</u>	\$ <u>27,516</u>

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 10,190	\$ 12,539	\$ 11,000
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	10,152	13,308	12,000
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	<u>109,121</u>	<u>27,775</u>	<u>20,000</u>
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ <u>129,463</u>	\$ <u>53,622</u>	\$ <u>43,000</u>
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47250	Law Enforcement Grants (Meth Cleanup)	\$ <u>1,052</u>	\$ <u>0</u>	\$ <u>0</u>
	TOTAL DIRECT FEDERAL REVENUE	\$ <u>1,052</u>	\$ <u>0</u>	\$ <u>0</u>
	Total Estimated Revenues	\$ <u>130,515</u>	\$ <u>53,622</u>	\$ <u>43,000</u>

HAWKINS COUNTY, TENNESSEE  
 DRUG CONTROL FUND (#122)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 8,792	\$ 8,688	\$ 20,000
54150 196	In-service Training	0	0	500
54150 299	Other Fringe Benefits	1,697	1,650	3,981
54150 307	Communication	817	779	2,500
54150 319	Confidential Drug Enforcement Payments	4,000	5,000	20,000
54150 351	Rentals	658	0	1,000
54150 353	Tow-in Services	0	0	0
54150 357	Veterinary Services	0	609	2,000
54150 399	Other Contracted Services	7,471	800	500
54150 401	Animal Food and Supplies	1,111	477	2,000
54150 451	Uniforms	0	1,000	600
54150 499	Other Supplies and Materials	299	0	600
54150 510	Trustee's Commission	1,363	469	2,500
54150 599	Other Charges	75	435	1,000
54150 709	Data Processing Equipment	0	2,796	500
54150 716	Law Enforcement Equipment	13,196	0	10,000
54150 718	Motor Vehicles	8,800	0	25,000
54150 799	Other Capital Outlay	330	1,949	1,000
TOTAL DRUG ENFORCEMENT		\$ 48,609	\$ 24,652	\$ 93,681
Total Estimated Expenditures		\$ 48,609	\$ 24,652	\$ 93,681
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 81,906	\$ 28,970	\$ (50,681)
Estimated Beginning Fund Balance - July 1		\$ 193,903	\$ 275,809	\$ 304,779
Estimated Ending Fund Balance - June 30		\$ 275,809	\$ 304,779	\$ 254,098

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,168,721	\$ 1,222,158	\$ 1,246,181
40120	Trustee's Collections-Prior Year	49,804	52,509	50,000
40125	Trustee's Collections-Bankruptcy	0	36	0
40130	Circuit/Clerk and Master Collections-Prior Years	20,467	13,404	15,000
40140	Interest and Penalty	10,303	9,323	10,000
40150	Pick-Up Taxes	6,515	436	0
40161	Payments in Lieu of Taxes-T.V.A.	262	262	262
40163	Payments in Lieu of Taxes-Other	1,160	2,194	2,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	45,476	66,857	50,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	8,036	6,292	6,000
	TOTAL LOCAL TAXES	\$ 1,310,744	\$ 1,373,471	\$ 1,379,443
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 4,851	\$ 2,926	\$ 3,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,851	\$ 2,926	\$ 3,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 4,944	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 4,944	\$ 0	\$ 0
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 881,217
46420	State Aid Program	369,168	145,792	225,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	1,860,818	1,915,521	1,875,000
46930	Petroleum Special Tax	43,017	43,017	43,017
	TOTAL STATE OF TENNESSEE	\$ 2,273,003	\$ 2,104,330	\$ 3,024,234
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47590	Other Federal Through State	\$ 0	\$ 1,427	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 1,427	\$ 0
	Total Estimated Revenues	\$ 3,593,542	\$ 3,482,154	\$ 4,406,677
49700	ESTIMATED OTHER SOURCES			
	Insurance Recovery	0	2,518	0
	Total Estimated Revenues and Other Sources	\$ 3,593,542	\$ 3,484,672	\$ 4,406,677

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 76,407	\$ 76,407	\$ 76,407
61000 161	Secretary(s)	43,226	44,062	48,000
61000 187	Overtime Pay	1,281	646	1,100
61000 307	Communication	3,924	3,709	4,000
61000 320	Dues and Memberships	3,373	3,373	3,500
61000 329	Laundry Services	1,123	1,367	2,100
61000 332	Legal Notices, Recording and Court Costs	119	137	300
61000 334	Maintenance Agreements	3,196	4,085	4,200
61000 336	Maintenance and Repair Services-Equipment	602	0	900
61000 337	Maintenance and Repair Services-Office Equipment	187	50	200
61000 338	Maintenance and Repair Services-Vehicles	157	63	200
61000 347	Pest Control	376	871	450
61000 349	Printing, Stationery and Forms	592	401	600
61000 351	Rentals	2,951	2,951	3,500
61000 355	Travel	810	1,084	1,600
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	655	775	1,200
61000 410	Custodial Supplies	940	304	1,000
61000 413	Drugs and Medical Supplies	121	121	150
61000 415	Electricity	9,391	8,875	10,000
61000 434	Natural Gas	3,619	2,280	6,000
61000 435	Office Supplies	2,401	1,746	3,000
61000 454	Water and Sewer	437	448	650
61000 599	Other Charges	170	0	300
61000 719	Office Equipment	2,552	0	3,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
	TOTAL ADMINISTRATION	\$ 158,610	\$ 153,755	\$ 172,907
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 30,201	\$ 30,437	\$ 35,000
62000 143	Equipment Operators	299,157	280,306	350,000
62000 147	Truck Drivers	228,929	240,852	259,200
62000 149	Laborers (2007-2008 FY, Only Full-time Employees)	135,059	109,024	220,000
62000 168	Temporary Personnel (Seasonal Part-time)	77,495	124,248	140,000
62000 187	Overtime	18,292	33,823	30,000
62000 321	Engineering Services	0	0	100
62000 329	Laundry Services	10,836	12,230	11,000
62000 336	Maintenance & Repair/Equipment (Radios)	0	0	500
62000 351	Rentals	14,244	30,449	10,000
62000 399	Other Contracted Services	502,956	504,267	600,000
62000 404	Asphalt-Hot Mix	38,466	38,602	200,000
62000 405	Asphalt-Liquid	166,436	395,331	500,000
62000 408	Concrete	1,085	134	3,000
62000 409	Crushed Stone	135,426	255,917	350,000
62000 440	Pipe-Metal	27,564	44,144	80,000
62000 443	Road Signs	16,097	17,861	16,000
62000 444	Salt	7,469	11,500	10,000
62000 447	Structural Steel	1,614	503	3,000
62000 455	Wood Products	552	42	1,000
62000 499	Other Supplies and Materials	4,359	6,060	11,000
62000 599	Other Charges	0	324	400
62000 790	Other Equipment	821	297	3,000
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 1,717,058	\$ 2,136,351	\$ 2,833,200

HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 33,384	\$ 33,384	\$ 33,904
63100 142	Mechanic(s)	105,998	107,328	134,160
63100 187	Overtime	3,850	4,352	4,000
63100 329	Laundry Service	4,372	4,496	3,500
63100 335	Maintenance and Repair Services-Buildings	0	1,501	2,000
63100 336	Maintenance and Repair Services-Equipment	8,917	12,350	12,000
63100 338	Maintenance and Repair Services-Vehicles	4,211	1,769	12,000
63100 351	Rentals	1,023	1,137	1,600
63100 353	Tow-In Services	350	475	1,000
63100 412	Diesel Fuel	65,789	95,034	210,000
63100 418	Equipment and Machinery Parts	53,742	70,148	125,000
63100 424	Garage Supplies	2,170	0	22,000
63100 425	Gasoline	47,899	59,028	105,000
63100 433	Lubricants	8,743	9,962	10,000
63100 446	Small Tools	0	0	700
63100 450	Tires and Tubes	17,449	22,498	35,000
63100 499	Other Supplies and Materials	4,720	4,297	7,000
63100 599	Other Charges	10	61	500
63100 790	Other Equipment	1,749	520	4,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 364,376	\$ 428,340	\$ 723,364
65000	OTHER CHARGES			
65000 322	Evaluation and Testing	\$ 1,880	\$ 1,835	\$ 6,000
65000 510	Trustee's Commission	47,874	54,884	53,000
65000 513	Workers' Compensation Insurance	61,745	64,130	75,000
65000 599	Other Charges	510	2,207	2,500
	TOTAL OTHER CHARGES	\$ 112,009	\$ 123,056	\$ 136,500
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 77,720	\$ 80,105	\$ 96,000
66000 204	State Retirement	80,598	78,746	94,000
66000 206	Life Insurance	2,595	2,465	3,150
66000 207	Medical Insurance	121,561	123,836	150,000
66000 210	Unemployment Compensation	9,757	15,573	15,500
	TOTAL EMPLOYEE BENEFITS	\$ 292,231	\$ 300,725	\$ 358,650
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 0	\$ 20,000
68000 705	Bridge Construction	44,098	0	1,157,460
68000 707	Building Improvements	0	0	3,000
68000 708	Communication Equipment	2,113	2,781	12,000
68000 714	Highway Equipment	4,750	15,000	25,000
68000 718	Motor Vehicles	10,511	28,300	30,000
68000 726	State Aid Projects	290,262	190,054	281,250
68000 799	Other Capital Outlay	0	0	20,000
	TOTAL CAPITAL OUTLAY	\$ 351,734	\$ 236,135	\$ 1,548,710



HAWKINS COUNTY, TENNESSEE  
HIGHWAY/PUBLIC WORKS FUND (#131)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Total Estimated Expenditures	\$ 2,996,018	\$ 3,378,362	\$ 5,773,331
99000	ESTIMATED OTHER USES			
99100 590	Transfers to Other Funds (Highway Debt Service Fund)	<u>208,866</u>	<u>211,933</u>	<u>220,000</u>
	Total Estimated Expenditures and Other Uses	\$ <u>3,204,884</u>	\$ <u>3,590,295</u>	\$ <u>5,993,331</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 388,658	\$ (105,623)	\$ (1,586,654)
	Estimated Beginning Fund Balance - July 1	<u>1,676,414</u>	<u>2,065,072</u>	<u>1,959,449</u>
	Estimated Ending Fund Balance - June 30	\$ <u>2,065,072</u>	\$ <u>1,959,449</u>	\$ <u>372,795</u>

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,155,786	\$ 7,240,169	\$ 7,309,004
40120	Trustee's Collections - Prior Year	261,173	275,054	280,000
40125	Trustee's Collections - Bankruptcy	0	221	0
40130	Circuit/Clerk and Master Collections - Prior Years	124,621	79,503	90,000
40140	Interest and Penalty	62,710	56,136	65,544
40150	Pick-up Taxes	39,656	2,607	40,000
40161	Payments in Lieu of Taxes - TVA	1,820	1,756	2,000
40163	Payments in Lieu of Taxes - Other	7,064	14,739	16,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	3,562,155	3,455,486	3,855,137
40240	Wheel Tax	201,197	201,523	200,324
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	48,914	36,906	50,000
40350	Interstate Telecommunications Tax	5,714	4,062	5,000
	TOTAL LOCAL TAXES	\$ 11,470,810	\$ 11,368,162	\$ 11,913,009
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,500	\$ 3,917	\$ 4,400
	TOTAL LICENSES AND PERMITS	\$ 3,500	\$ 3,917	\$ 4,400
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 255	\$ 10,246	\$ 10,150
43990	Other Charges for Services	7,000	0	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,255	\$ 10,246	\$ 10,150
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44146	E-Rate Funding	\$ 0	\$ 27,431	\$ 0
44170	Miscellaneous Refunds	123,686	73,586	126,145
44500	NONRECURRING ITEMS			
44520	Insurance Recovery	\$ 0	\$ 0	\$ 0
44530	Sale of Equipment	1,940	2,299	0
44540	Sale of Property	0	0	0
44560	Damages Recovered from Individuals	1,177	729	2,000
44570	Contributions and Gifts	35,584	3,325	3,075
44990	Other Local Revenue	19,144	1,083	1,120
	TOTAL OTHER LOCAL REVENUES	\$ 181,531	\$ 108,453	\$ 132,340

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 33,542,482	\$ 31,756,743	\$ 34,377,066
46512	Basic Education Program - ARRA	0	1,399,000	0
46515	Early Childhood Education	363,133	371,081	382,480
46530	Energy Efficient Schools	0	24,500	0
46550	Driver Education	16,379	11,253	5,858
46590	Other State Education Funds	316,872	39,827	0
46591	Coordinated School Health ARRA	0	101,360	105,000
46592	Internet Connectivity - ARRA	0	21,877	0
46593	Professional Development - ARRA	0	1,141	0
46594	Family Resource ARRA	0	33,243	33,300
46595	Star Student Management System ARRA	0	18,592	18,427
46610	Career Ladder Program	330,331	307,233	298,468
46612	Career Ladder Extended Contract	159,600	0	150,000
46615	Career Ladder - Extended Contract - ARRA	0	113,700	0
46851	State Revenue Sharing - TVA	1,074,450	1,209,740	1,088,766
46980	Other State Grants	139,526	0	0
46981	Safe Schools - ARRA	0	23,600	0
46990	Other State Revenues	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 35,941,773	\$ 35,432,890	\$ 36,459,365
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 104,585	\$ 91,585	\$ 115,231
47590	Other Federal through State	2,424	1,428	0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	108,266	109,695	104,434
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 215,275	\$ 202,708	\$ 219,665
	Total Estimated Revenues	\$ 47,820,144	\$ 47,126,376	\$ 48,738,929
	ESTIMATED OTHER SOURCES			
49800	Operating Transfers	0	0	0
	Total Estimated Revenues and Other Sources	\$ 47,820,144	\$ 47,126,376	\$ 48,738,929

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 17,437,351	\$ 17,524,253	\$ 17,903,785
71100 117	Career Ladder Program	198,505	186,465	209,468
71100 127	Career Ladder Extended Contract	98,711	70,156	115,995
71100 128	Homebound Teacher	137,804	113,077	151,514
71100 163	Educational Assistants	747,830	812,994	857,227
71100 189	Other Salaries and Wages	11,139	10,482	12,000
71100 195	Certified Substitute Teachers	45,923	51,092	65,910
71100 198	Non-Certified Substitute Teachers	243,419	235,162	237,000
71100 201	Social Security	1,096,454	1,099,488	1,212,279
71100 204	State Retirement	1,182,673	1,186,231	1,769,537
71100 206	Life Insurance	71,914	72,284	74,592
71100 207	Medical Insurance	2,606,019	2,728,940	2,835,918
71100 210	Unemployment Compensation	18,007	18,563	0
71100 212	Medicare	260,767	260,789	283,516
71100 336	Maintenance & Repair Services-Equipment	0	0	1,000
71100 399	Other Contracted Services	0	0	0
71100 429	Instructional Supplies and Materials	170,626	163,328	333,303
71100 449	Textbooks	499,108	478,549	498,500
71100 499	Other Supplies and Materials	0	0	0
71100 535	Fee Waivers	64,663	51,744	80,000
71100 599	Other Charges	152,508	151,902	193,000
71100 722	Regular Instruction Equipment	81,879	67,036	75,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 25,125,300	\$ 25,282,535	\$ 26,909,544
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 129,722	\$ 153,184	\$ 224,260
71150 117	Career Ladder Program	1,000	1,480	1,500
71150 163	Educational Assistants	29,861	32,833	34,206
71150 195	Certified Substitute Teachers	1,018	2,915	1,023
71150 198	Non-Certified Substitute Teachers	1,898	3,190	1,530
71150 201	Social Security	9,930	11,411	16,338
71150 204	State Retirement	10,471	12,489	23,733
71150 206	Life Insurance	857	1,002	1,152
71150 207	Medical Insurance	8,264	25,731	42,396
71150 210	Unemployment Compensation	217	272	0
71150 212	Medicare	2,322	2,682	3,821
71150 429	Instructional Supplies and Materials	2,101	5,421	6,000
71150 449	Textbooks	1,050	0	1,000
71150 790	Other Equipment	3,227	0	0
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 201,938	\$ 252,610	\$ 356,959
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,098,657	\$ 2,112,311	\$ 2,182,545
71200 117	Career Ladder Program	30,905	28,925	25,000
71200 127	Career Ladder Extended Contracts	4,238	3,020	0
71200 128	Homebound Teachers	87,847	129,570	132,277
71200 163	Educational Assistants	406,125	445,608	505,815
71200 171	Speech Pathologist	209,857	217,128	218,189
71200 189	Other Salaries and Wages	130,656	103,363	110,302
71200 195	Certified Substitute Teachers	1,788	2,475	2,000
71200 198	Non-Certified Substitute Teachers	88,201	72,022	92,000

HAWKINS COUNTY, TENNESSEE  
 GENERAL PURPOSE SCHOOL FUND (#141)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
SPECIAL EDUCATION PROGRAM (Cont.)				
71200 201	Social Security	\$ 174,248	\$ 175,286	\$ 195,853
71200 204	State Retirement	191,190	194,746	277,021
71200 206	Life Insurance	14,457	14,313	15,452
71200 207	Medical Insurance	487,819	511,675	589,904
71200 210	Unemployment Compensation	3,823	3,875	0
71200 212	Medicare	41,835	42,379	47,374
71200 312	Contracts with Private Agencies	208	0	1,000
71200 322	Evaluation and Testing	8,505	4,496	5,000
71200 336	Maintenance and Repair Services - Equipment	2,775	466	3,000
71200 356	Tuition	0	300	1,000
71200 399	Other Contracted Services	24,225	24,554	25,000
71200 429	Instructional Supplies and Materials	5,598	709	0
71200 499	Other Supplies and Materials	4,757	0	0
71200 725	Special Education Equipment	2,329	0	0
TOTAL SPECIAL EDUCATION PROGRAM		\$ 4,020,043	\$ 4,087,221	\$ 4,428,732
VOCATIONAL EDUCATION PROGRAM				
71300 116	Teachers	\$ 841,626	\$ 787,189	\$ 819,950
71300 117	Career Ladder Program	9,000	7,000	7,000
71300 127	Career Ladder Extended Contracts	1,463	0	1,463
71300 195	Certified Substitute Teachers	110	275	4,144
71300 198	Non-Certified Substitute Teachers	14,740	16,500	12,421
71300 201	Social Security	51,063	46,519	52,389
71300 204	State Retirement	54,393	49,952	76,462
71300 206	Life Insurance	3,109	2,912	3,168
71300 207	Medical Insurance	105,908	107,231	53,234
71300 210	Unemployment Compensation	808	883	0
71300 212	Medicare	11,979	11,132	12,253
71300 429	Instructional Supplies and Materials	12,576	13,140	0
71300 448	T and I Construction Materials	78	259	13,000
71300 449	Textbooks	0	0	1,000
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 1,106,853	\$ 1,042,992	\$ 1,056,484
ADULT EDUCATION PROGRAM				
71600 116	Teachers	\$ 64,718	\$ 55,382	\$ 61,666
71600 201	Social Security	2,982	2,733	3,824
71600 204	State Retirement	3,200	2,925	5,581
71600 206	Life Insurance	143	142	144
71600 207	Medical Insurance	4,058	4,141	4,271
71600 210	Unemployment Compensation	56	45	0
71600 212	Medicare	907	782	895
71600 429	Instructional Supplies and Materials	10,101	4,135	7,500
71600 499	Other Supplies and Materials	0	3,420	0
71600 599	Other Charges	0	0	0
71600 790	Other Equipment	0	0	2,500
TOTAL ADULT EDUCATION PROGRAM		\$ 86,165	\$ 73,705	\$ 86,381
TOTAL INSTRUCTIONAL EXPENDITURES		\$ 30,540,299	\$ 30,739,063	\$ 32,838,100
SUPPORT SERVICES				
ATTENDANCE				
72110 105	Supervisor/Director	\$ 69,582	\$ 70,711	\$ 70,711
72110 117	Career Ladder Program	1,000	1,000	1,000
72100 189	Other Salaries and Wages	53,121	53,154	57,400
72110 201	Social Security	7,431	7,560	7,943
72110 204	State Retirement	8,977	9,138	11,554
72110 206	Life Insurance	416	421	432

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
<b>ATTENDANCE (Cont.)</b>				
72110 207	Medical Insurance	\$ 14,295	\$ 14,629	\$ 15,044
72110 210	Unemployment Compensation	91	95	0
72110 212	Medicare	1,738	1,768	1,858
72110 355	Travel	7,978	7,520	8,000
72110 399	Other Contracted Services	0	0	1,000
72110 499	Other Supplies and Materials	991	2,978	2,000
72110 599	Other Charges	975	0	0
72110 704	Attendance Equipment	4,966	4,097	3,000
	<b>TOTAL ATTENDANCE</b>	<b>\$ 171,561</b>	<b>\$ 173,071</b>	<b>\$ 179,942</b>
<b>HEALTH SERVICES</b>				
72120 131	Medical Personnel	\$ 182,053	\$ 247,307	\$ 250,446
72120 189	Other Salaries and Wages	116,855	127,018	127,730
72120 201	Social Security	17,116	21,433	23,447
72120 204	State Retirement	20,944	25,519	33,961
72120 206	Life Insurance	1,584	2,002	2,016
72120 207	Medical Insurance	74,326	90,463	87,627
72120 210	Unemployment Compensation	383	501	0
72120 212	Medicare	4,003	5,013	5,484
72120 307	Communication	0	0	600
72120 348	Postal Charges	0	22	725
72120 355	Travel	17,781	11,562	19,000
72120 399	Other Contracted Services	428	372	14,942
72120 413	Drugs and Medical Supplies	15,074	18,460	10,513
72120 499	Other Supplies and Materials	34,861	51,739	48,844
72120 524	In-Service/Staff Development	1,000	899	2,000
72120 599	Other Charges	50,753	41,529	47,696
72120 735	Health Equipment	1,375	19,100	1,500
	<b>TOTAL HEALTH SERVICES</b>	<b>\$ 538,536</b>	<b>\$ 662,939</b>	<b>\$ 676,531</b>
<b>OTHER STUDENT SUPPORT</b>				
72130 117	Career Ladder Program	\$ 6,000	\$ 6,000	\$ 6,000
72130 123	Guidance Personnel	967,881	985,837	1,053,143
72130 127	Career Ladder Extended Contract	6,437	6,395	6,438
72130 161	Secretary(s)	57,976	54,356	59,029
72130 189	Other Salaries & Wages	0	9,461	41,488
72130 201	Social Security	61,579	62,927	72,299
72130 204	State Retirement	67,789	69,244	105,469
72130 206	Life Insurance	3,738	3,727	3,888
72130 207	Medical Insurance	127,827	131,994	135,648
72130 210	Unemployment Compensation	968	842	144
72130 212	Medicare	14,402	14,717	16,909
72130 322	Evaluation and Testing	27,411	13,504	10,000
72130 399	Other Contracted Services	28,270	108,365	196,500
72130 499	Other Supplies and Materials	20,095	34,456	31,000
72130 599	Other Charges	11,446	9,939	25,000
72130 790	Other Equipment	0	0	0
	<b>TOTAL OTHER STUDENT SUPPORT</b>	<b>\$ 1,401,819</b>	<b>\$ 1,511,764</b>	<b>\$ 1,762,955</b>

HAWKINS COUNTY, TENNESSEE  
 GENERAL PURPOSE SCHOOL FUND (#141)  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 343,831	\$ 380,911	\$ 284,699
72210 117	Career Ladder Program	22,510	22,495	22,500
72210 127	Career Ladder Extended Contract	14,839	9,802	14,839
72210 129	Librarian(s)	709,191	710,727	841,891
72210 163	Educational Assistants	31,622	34,683	35,072
72210 189	Other Salaries and Wages	249,041	204,096	224,991
72210 201	Social Security	80,732	80,304	88,288
72210 204	State Retirement	90,179	87,812	128,690
72210 206	Life Insurance	4,421	4,279	5,040
72210 207	Medical Insurance	187,151	182,504	183,748
72210 210	Unemployment Compensation	1,120	1,032	0
72210 212	Medicare	18,888	18,797	20,648
72210 355	Travel	42,946	30,572	50,000
72210 399	Other Contracted Services	33,000	0	25,000
72210 432	Library Books	47,413	47,560	50,000
72210 524	In-Service/Staff Development	24,712	22,485	26,500
72210 599	Other Charges	29,334	20,486	35,000
72210 790	Other Equipment	137,158	149,966	150,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 2,068,088	\$ 2,008,511	\$ 2,186,906
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 129,969	\$ 130,363	\$ 131,163
72220 117	Career Ladder Program	6,000	6,000	5,000
72220 124	Psychological Personnel	101,193	104,492	102,576
72220 135	Assessment Personnel	51,123	27,628	41,442
72220 161	Secretary(s)	38,283	23,099	20,679
72220 189	Other Salaries and Wages	16,750	16,750	16,750
72220 201	Social Security	20,465	18,214	19,692
72220 204	State Retirement	23,113	20,236	28,718
72220 206	Life Insurance	984	839	922
72220 207	Medical Insurance	34,642	40,365	46,826
72220 210	Unemployment Compensation	217	203	0
72220 212	Medicare	4,786	4,259	4,605
72220 355	Travel	34,080	19,789	10,000
72220 399	Other Contracted Services	5,743	5,940	10,000
72220 499	Other Supplies and Materials	20,709	0	1,000
72220 524	In-Service/Staff Development	14,736	0	1,000
72220 599	Other Charges	1,855	4,097	7,000
72220 790	Other Equipment	5,773	0	1,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 510,401	\$ 422,274	\$ 448,373
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 32,584	\$ 32,584	\$ 32,741
72230 201	Social Security	1,959	1,912	2,030
72230 204	State Retirement	2,092	2,092	2,964
72230 206	Life Insurance	69	70	72
72230 207	Medical Insurance	2,289	4,767	0
72230 210	Unemployment Compensation	16	16	0
72230 212	Medicare	458	447	475
72230 355	Travel	3,978	395	5,500
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 43,445	\$ 42,283	\$ 43,782

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 49,730	\$ 49,730	\$ 49,731
72260 189	Other Salaries and Wages	2,764	0	10,000
72260 201	Social Security	3,150	2,983	3,704
72260 204	State Retirement	3,364	3,193	5,406
72260 206	Life Insurance	139	138	144
72260 207	Medical Insurance	3,723	3,788	4,015
72260 210	Unemployment Compensation	32	32	0
72260 212	Medicare	738	697	866
72260 355	Travel	858	374	1,500
72260 524	In-Service/Staff Development	725	710	3,000
	TOTAL ADULT PROGRAM	\$ 65,223	\$ 61,645	\$ 78,366
72310	BOARD OF EDUCATION			
72310 189	Other Salaries and Wages	\$ 7,800	\$ 8,300	\$ 9,800
72310 201	Social Security	484	515	0
72310 204	State Retirement	552	695	887
72310 206	Life Insurance	25,978	27,790	27,432
72310 207	Medical Insurance	323,493	338,594	376,973
72310 210	Unemployment Compensation	22	0	0
72310 212	Medicare	113	120	62,228
72310 305	Audit Services	22,000	22,000	22,000
72310 320	Dues and Memberships	14,259	0	10,000
72310 331	Legal Services	5,016	43,377	15,000
72310 355	Travel	24,644	23,571	18,000
72310 506	Liability Insurance	387,369	392,523	376,024
72310 510	Trustee Commissions	280,290	290,498	279,000
72310 513	Workers' Compensation Insurance	261,765	261,692	265,165
72310 533	Criminal Investigation of Applicants - TBI	0	0	0
72310 599	Other Charges	1,483	667	2,000
	TOTAL BOARD OF EDUCATION	\$ 1,355,268	\$ 1,410,342	\$ 1,464,509
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 85,800	\$ 85,800	\$ 85,800
72320 117	Career Ladder Program	3,000	1,000	2,000
72320 161	Secretary(s)	114,463	116,687	116,054
72320 189	Other Salaries and Wages	14,976	17,504	15,000
72320 201	Social Security	12,896	13,050	13,631
72320 204	State Retirement	15,703	15,911	19,806
72320 206	Life Insurance	899	937	936
72320 207	Medical Insurance	24,698	25,316	25,868
72320 210	Unemployment Compensation	209	210	0
72320 212	Medicare	3,016	3,052	3,188
72320 307	Communication	31,212	40,929	41,670
72320 320	Dues and Memberships	12,476	3,072	12,000
72320 348	Postal Charges	5,000	5,000	10,000
72320 355	Travel	8,894	7,575	22,500
72320 399	Other Contracted Services	22,655	18,230	22,000
72320 435	Office Supplies	12,426	11,905	15,000
72320 599	Other Charges	27,465	34,607	25,000
72320 701	Administration Equipment	0	0	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 395,788	\$ 400,785	\$ 435,453



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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,009,644	\$ 993,093	\$ 1,046,942
72410 117	Career Ladder Program	23,515	18,000	18,000
72410 127	Career Ladder Extended Contracts	11,264	12,728	11,265
72410 139	Assistant Principal (s)	587,856	580,658	589,685
72410 161	Secretary(s)	419,586	421,579	461,727
72410 189	Other Salaries and Wages	212,140	230,811	248,078
72410 201	Social Security	126,990	125,696	147,294
72410 204	State Retirement	156,134	157,611	214,503
72410 206	Life Insurance	10,030	10,070	10,728
72410 207	Medical Insurance	444,993	461,815	459,727
72410 210	Unemployment Compensation	2,199	2,246	0
72410 212	Medicare	29,699	29,397	34,448
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,034,050	\$ 3,043,704	\$ 3,242,397
72510	FISCAL SERVICES			
72510 119	Accountants/Bookkeepers	\$ 147,911	\$ 143,761	\$ 144,909
72510 201	Social Security	8,567	8,389	9,233
72510 204	State Retirement	12,380	12,033	13,372
72510 206	Life Insurance	720	720	720
72510 207	Medical Insurance	33,939	32,439	32,978
72510 210	Unemployment Insurance	158	161	0
72510 212	Employer Medicare	2,004	1,962	2,160
72510 399	Other Contracted Services	8,674	8,170	7,000
72510 435	Office Supplies	3,423	2,985	4,500
72510 701	Administration Equipment	0	2,000	0
	TOTAL FISCAL SERVICES	\$ 217,776	\$ 212,620	\$ 214,872
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 35,385	\$ 35,385	\$ 35,586
72520 161	Secretary(s)	23,920	23,920	23,920
72520 201	Social Security	3,581	3,543	3,677
72520 204	State Retirement	4,274	4,274	5,351
72520 206	Life Insurance	213	214	288
72520 207	Medical Insurance	5,939	6,111	6,278
72520 210	Unemployment Compensation	47	48	0
72520 212	Employer Medicare	838	829	860
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 74,197	\$ 74,324	\$ 75,960
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 944,999	\$ 1,023,814	\$ 1,154,181
72610 201	Social Security	53,675	58,430	71,559
72610 204	State Retirement	72,111	79,077	103,646
72610 206	Life Insurance	7,186	7,186	8,784
72610 207	Medical Insurance	215,283	214,074	235,168
72610 210	Unemployment Compensation	1,857	1,993	0
72610 212	Medicare	12,647	13,766	16,736
72610 399	Other Contracted Services	140,794	115,515	112,130
72610 410	Custodial Supplies	88,223	73,792	95,000
72610 415	Electricity	1,479,507	1,429,958	1,500,000
72610 423	Fuel Oil	14,048	36,980	29,000
72610 434	Natural Gas	419,995	400,471	390,000
72610 454	Water and Sewer	143,046	135,854	140,000
72610 499	Other Supplies and Materials	8,153	18,835	20,000
72610 599	Other Charges	12,005	41,417	35,000
	TOTAL OPERATION OF PLANT	\$ 3,613,529	\$ 3,661,160	\$ 3,911,204

HAWKINS COUNTY, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND (#141)  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 11,525	\$ 33,280	\$ 34,780
72620 161	Secretary(s)	22,256	23,474	22,468
72620 167	Maintenance Personnel	425,311	468,308	541,110
72620 201	Social Security	26,846	30,298	37,966
72620 204	State Retirement	35,546	39,736	54,989
72620 206	Life Insurance	2,556	2,794	3,168
72620 207	Medical Insurance	85,208	109,275	112,153
72620 210	Unemployment Compensation	542	751	0
72620 212	Medicare	6,279	7,086	8,879
72620 335	Maintenance and Repair Services - Building	3,497	7,623	5,000
72620 336	Maintenance and Repair Services - Equipment	744	4,411	6,000
72620 399	Other Contracted Services	2,520	50,755	60,000
72620 418	Equipment and Machinery Parts	0	7,055	7,000
72620 499	Other Supplies and Materials	38,813	135,793	50,000
72620 599	Other Charges	54,870	33,543	30,000
72620 717	Maintenance Equipment	52,400	58,091	31,000
	TOTAL MAINTENANCE OF PLANT	\$ 768,913	\$ 1,012,273	\$ 1,004,513
72710	TRANSPORTATION			
72710 162	Clerical Personnel	\$ 0	\$ 11,960	\$ 11,960
72710 189	Other Salaries & Wages	0	3,584	3,600
72710 201	Social Security	0	868	742
72710 204	State Retirement	0	1,298	1,074
72710 206	Life Insurance	0	72	72
72710 210	Unemployment Compensation	0	17	0
72710 212	Medicare	0	203	0
72710 299	Other Fringe Benefits	0	0	173
72710 313	Contracts with Parents	0	0	1,000
72710 355	Travel	0	1,151	0
72710 729	Transportation Equipment	0	0	0
	TOTAL TRANSPORTATION	\$ 0	\$ 19,153	\$ 18,621
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 14,258,594	\$ 14,706,848	\$ 15,744,384
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE PROGRAM			
73100 105	Supervisor/Director	\$ 60,426	\$ 60,426	\$ 60,486
73100 117	Career Ladder Program	1,000	1,000	1,000
73100 201	Social Security	3,808	3,808	3,813
73100 204	State Retirement	3,944	3,944	5,565
73100 206	Life Insurance	142	142	144
73100 210	Unemployment Compensation	31	32	0
73100 212	Employer Medicare	891	891	892
73100 355	Travel	2,765	1,789	3,000
	TOTAL FOOD SERVICES PROGRAM	\$ 73,007	\$ 72,032	\$ 74,900
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 2,464	\$ 9,924	\$ 16,443
73400 116	Teachers	139,430	141,697	154,830
73400 162	Clerical Personnel	0	19,012	19,013
73400 163	Educational Assistants	41,534	45,706	46,565
73400 189	Other Salaries and Wages	19,665	0	0
73400 201	Social Security	11,551	12,185	13,667
73400 204	State Retirement	14,111	15,152	19,900
73400 206	Life Insurance	1,291	1,287	1,296
73400 207	Medical Insurance	47,626	49,796	38,727
73400 210	Unemployment Compensation	416	298	900

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
EARLY CHILDHOOD EDUCATION (Cont.)				
73400 212	Employer Medicare	\$ 2,701	\$ 2,850	\$ 3,198
73400 307	Communication	0	3,085	0
73400 355	Travel	11,664	5,710	7,529
73400 399	Other Contracted Services	0	12,179	18,000
73400 429	Instructional Supplies and Materials	18,196	0	9,000
73400 449	Textbooks	0	0	0
73400 499	Other Supplies and Materials	4,261	46,814	16,253
73400 524	In-Service/Staff Development	156	0	0
73400 599	Other Charges	10,632	0	0
73400 790	Other Equipment	37,435	5,384	6,500
TOTAL EARLY CHILDHOOD EDUCATION		\$ 363,133	\$ 371,079	\$ 371,821
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$ 436,140	\$ 443,111	\$ 446,721
CAPITAL OUTLAY				
REGULAR CAPITAL OUTLAY				
76100 304	Architects	\$ 57,862	\$ 42,741	\$ 15,000
76100 707	Building Improvements	1,620,821	1,005,459	237,874
76100 724	Site Development	0	45,940	15,000
76100 799	Other Capital Outlay	175,121	1,415	0
TOTAL REGULAR CAPITAL OUTLAY		\$ 1,853,804	\$ 1,095,555	\$ 267,874
TOTAL CAPITAL OUTLAY		\$ 1,853,804	\$ 1,095,555	\$ 267,874
DEBT SERVICE				
PRINCIPAL ON DEBT				
EDUCATION				
82130 610	Principal on Capital Leases	\$ 162,872	\$ 42,063	\$ 0
82130 620	Principal on Debt Service Contribution to Primary Government	0	0	137,277
TOTAL PRINCIPAL/EDUCATION		\$ 162,872	\$ 42,063	\$ 137,277
INTEREST ON DEBT				
EDUCATION				
82230 611	Interest on Capital Leases	\$ 7,588	\$ 552	\$ 0
82230 611	Interest on Capital Leases	0	0	42,000
TOTAL INTEREST/EDUCATION		\$ 7,588	\$ 552	\$ 42,000
OTHER DEBT SERVICE				
82330 620	Debt Service Contribution to Primary	\$ 0	\$ 26,435	\$ 0
82330 699	Other Debt Service	0	0	181,673
TOTAL OTHER DEBT SERVICE		\$ 0	\$ 26,435	\$ 181,673
TOTAL DEBT SERVICE		\$ 170,460	\$ 69,050	\$ 360,950

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 GENERAL PURPOSE SCHOOL FUND (#141)  
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
99000	OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 0	\$ 430,000	\$ 0
	TOTAL TRANSFERS OUT	\$	\$ 430,000	\$
	TOTAL OTHER USES	\$	\$ 430,000	\$
	Total Estimated Expenditures	\$ 47,259,297	\$ 47,483,627	\$ 49,658,029
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 560,847	\$ (357,251)	\$ (919,100)
	Estimated Beginning Undesignated Fund Balance and Reserves - July 1	9,771,338	10,332,185	9,974,934
	Adjustment to Fund Balance - June 30	0	0	0
	Estimated Ending Undesignated Fund Balance and Reserves - June 30	\$ 10,332,185	\$ 9,974,934	\$ 9,055,834

HAWKINS COUNTY, TENNESSEE  
 SCHOOL FEDERAL PROJECTS FUND (#142)  
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ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Estimated Revenues			
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46515	Early Childhood Education Program	\$ 0	\$ 0	\$ 60,235
	TOTAL STATE EDUCATION FUNDS	\$ 0	\$ 0	\$ 60,235
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 174,257	\$ 162,170	\$ 164,083
47141	Title I - Grants to Local Education Agencies	1,692,947	2,706,122	3,484,757
47142	Title V - Innovative Education Program Strategies	114,151	31,788	0
47143	Special Education Grants to the States - IDEA	1,529,392	2,715,379	1,771,527
47145	Special Education Preschool Grants	17,734	41,767	13,097
47146	English Language Acquisition Grants (Title III)	0	1,527	7,177
47147	Safe and Drug-Free Schools - State Grants	27,627	36,960	0
47149	Education for Homeless Children and Youth (Title X)	0	66	0
47189	Title II - Eisenhower Professional Development State Grants	168,564	309,919	811,446
47590	Other Federal Through State	517,435	316,593	
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 4,242,107	\$ 6,322,291	\$ 6,252,087
	Total Estimated Revenues	\$ 4,242,107	\$ 6,322,291	\$ 6,312,322
49000	OTHER SOURCES (NON-REVENUE)			
49800	Transfers In	\$ 0	\$ 300,000	\$ 0
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ 0	\$ 300,000	\$ 0
	Total Revenues and Other Sources	\$ 4,242,107	\$ 6,622,291	\$ 6,312,322

HAWKINS COUNTY, TENNESSEE  
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ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 347,159	\$ 467,565	\$ 460,452
71100 163	Educational Assistants	307,312	340,401	363,216
71100 189	Other Salaries and Wages	56,527	33,828	63,440
71100 195	Certified Substitute Teachers	2,354	440	3,000
71100 198	Non-certified Substitute Teachers	10,984	9,139	15,000
71100 201	Social Security	41,683	49,297	56,131
71100 204	State Retirement	51,333	60,269	81,850
71100 206	Life Insurance	5,607	5,929	4,829
71100 207	Medical Insurance	147,346	175,562	204,653
71100 210	Unemployment Compensation	1,271	1,495	3,150
71100 212	Employer Medicare	9,748	11,531	14,136
71100 336	Maintenance and Repair Services - Equipment	2,885	550	3,650
71100 399	Other Contracted Services	77,457	64,120	59,455
71100 429	Instructional Supplies and Materials	104,959	103,387	71,554
71100 499	Other Supplies and Materials	30,032	47,226	39,216
71100 599	Other Charges	10,201	24,555	2,000
71100 722	Regular Instruction Equipment	533,171	1,028,707	751,054
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,740,029	\$ 2,424,001	\$ 2,196,786
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 32,203	\$ 0	\$ 0
71150 201	Social Security	1,925	0	0
71150 204	State Retirement	2,067	0	0
71150 206	Life Insurance	144	0	0
71150 207	Medical Insurance	3,677	0	0
71150 210	Unemployment Compensation	62	0	0
71150 212	Employer Medicare	450	0	0
	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 40,528	\$ 0	\$ 0
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 351,167	\$ 457,593	\$ 360,737
71200 163	Educational Assistants	524,063	550,034	620,664
71200 171	Speech Pathologist	0	17,392	34,573
71200 189	Other Salaries and Wages	46,853	45,531	47,000
71200 201	Social Security	52,714	60,360	65,904
71200 204	State Retirement	68,009	78,085	95,765
71200 206	Life Insurance	8,842	8,872	9,360
71200 207	Medical Insurance	216,503	265,902	320,000
71200 210	Unemployment Compensation	2,034	2,147	0
71200 212	Employer Medicare	12,328	14,117	15,413
71200 312	Contracts with Private Agencies	0	1,800	21,000
71200 322	Evaluation and Testing	0	18,782	4,158
71200 336	Maintenance & Repair Services - Equipment	0	0	2,000
71200 399	Other Contracted Services	51,958	0	0
71200 429	Instructional Supplies and Materials	41,433	414,563	3,397
71200 499	Other Supplies and Materials	2,368	1,045	0
71200 725	Special Education Equipment	49,559	222,377	3,200
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,427,831	\$ 2,158,600	\$ 1,603,171

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
71300	VOCATIONAL EDUCATION PROGRAM			
71300 189	Other Salaries and Wages	\$ 2,070	\$ 0	\$ 0
71300 201	Social Security	128	0	0
71300 204	State Retirement	133	0	0
71300 212	Employer Medicare	30	0	0
71300 429	Instructional Supplies and Materials	83,085	67,365	60,000
71300 449	Textbooks	0	0	3,000
71300 730	Vocational Instruction Equipment	54,681	59,185	49,990
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 140,127	\$ 126,550	\$ 112,990
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 3,348,515	\$ 4,709,151	\$ 3,912,947
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries and Wages	\$ 46,810	\$ 0	\$ 0
72120 201	Social Security	2,485	0	0
72120 204	State Retirement	3,005	0	0
72120 206	Life Insurance	288	0	0
72120 207	Medical Insurance	20,391	0	0
72120 210	Unemployment Compensation	63	0	0
72120 212	Employer Medicare	581	0	0
72120 355	Travel	2,673	922	0
72120 399	Other Contracted Services	30,211	95,114	0
72120 499	Other Supplies and Materials	31,158	0	0
72120 599	Other Charges	2,846	0	0
72120 735	Health Equipment	105,000	0	0
	TOTAL HEALTH SERVICES	\$ 245,511	\$ 96,036	\$ 0
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 5,718	\$ 7,758	\$ 25,026
72130 201	Social Security	348	470	1,555
72130 204	State Retirement	393	545	2,271
72130 212	Employer Medicare	82	112	369
72130 322	Evaluation and Testing	0	14,835	177,530
72130 355	Travel	17,581	34,293	42,000
72130 399	Other Contracted Services	6,533	2,001	5,000
72130 499	Other Supplies & Materials	0	35,948	34,931
72130 524	In-Service/Staff Development	17,678	0	0
72130 599	Other Charges	41,955	82,915	93,071
	TOTAL OTHER STUDENT SUPPORT	\$ 90,288	\$ 178,877	\$ 381,753
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 65,647	\$ 65,647	\$ 67,647
72210 137	Education Media Personnel	0	926	0
72210 138	Instructional Computer Personnel	0	6,217	30,500
72210 189	Other Salaries and Wages	84,329	161,888	211,649
72210 201	Social Security	9,193	14,014	19,215
72210 204	State Retirement	10,379	15,524	28,025
72210 206	Life Insurance	290	542	720
72210 207	Medical Insurance	4,254	21,923	36,443
72210 210	Unemployment Compensation	63	164	400
72210 212	Employer Medicare	2,150	3,277	4,492
72210 308	Consultants	0	27,151	200,000
72210 355	Travel	45,492	69,967	107,205

HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
<b>REGULAR INSTRUCTION PROGRAM (Cont.)</b>				
72210 399	Other Contracted Services	\$ 0	\$ 1,915	\$ 0
72210 432	Library Books/Media	9,501	23,111	34,299
72210 499	Other Supplies and Materials	10,858	30,497	86,432
72210 524	In-service/Staff Development	157,854	218,493	604,757
72210 599	Other Charges	1,694	18,368	314,556
72210 790	Other Equipment	1,874	138,178	28,418
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>		<b>\$ 403,578</b>	<b>\$ 817,802</b>	<b>\$ 1,774,758</b>
<b>INSTRUCTIONAL STAFF SPECIAL EDUCATION PROGRAM</b>				
72220 135	Assessment Personnel	\$ 58,883	\$ 59,883	\$ 59,918
72220 189	Other Salaries and Wages	0	17,809	0
72220 201	Social Security	3,651	4,664	3,715
72220 204	State Retirement	3,780	4,509	5,423
72220 206	Life Insurance	144	230	144
72220 207	Medical Insurance	0	6,012	0
72220 210	Unemployment Compensation	32	73	0
72220 212	Employer Medicare	854	1,091	869
72220 308	Consultants	0	7,320	0
72220 348	Postal Charges	0	0	1,100
72220 355	Travel	26,350	28,035	50,000
72220 399	Other Contracted Services	13,260	8,810	5,000
72220 499	Other Supplies and Materials	22,341	52,392	8,467
72220 524	In-service/Staff Development	43,114	97,862	9,239
72220 599	Other Charges	0	3,044	5,000
72220 790	Other Equipment	\$ 41,394	\$ 95,978	\$ 12,500
<b>TOTAL SPECIAL EDUCATION PROGRAM</b>		<b>\$ 213,803</b>	<b>\$ 387,712</b>	<b>\$ 161,375</b>
<b>INSTRUCTIONAL STAFF VOCATIONAL EDUCATION PROGRAM</b>				
72230 355	Travel	\$ 752	\$ 839	\$ 1,176
72230 524	In-service/Staff Development	623	590	0
72230 599	Other Charges	138	0	0
<b>TOTAL VOCATIONAL EDUCATION PROGRAM</b>		<b>\$ 1,513</b>	<b>\$ 1,429</b>	<b>\$ 1,176</b>
<b>INSTRUCTIONAL STAFF ADULT EDUCATION PROGRAM</b>				
72260 105	Supervisor/Director	\$ 44,300	\$ 0	\$ 0
72260 201	Social Security	2,747	0	0
72260 204	State Retirement	2,844	0	0
72260 206	Life Insurance	144	0	0
72260 210	Unemployment Compensation	32	0	0
72260 212	Employer Medicare	642	0	0
72260 355	Travel	2,016	0	0
72260 399	Other Contracted Services	3,750	0	0
72260 499	Other Supplies and Materials	4,741	0	0
<b>TOTAL ADULT EDUCATION PROGRAM</b>		<b>\$ 61,216</b>	<b>\$ 0</b>	<b>\$ 0</b>



HAWKINS COUNTY, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND (#142)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER		ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 189	Other Salaries and Wages	\$ 0	\$ 3,870	\$ 0
72710 201	Social Security	0	227	0
72710 204	State Retirement	0	300	0
72710 210	Unemployment Compensation	0	4	0
72710 212	Employer Medicare	0	53	0
72710 313	Contracts with Parents	0	0	3,500
72710 399	Other Contracted Services	0	6,420	0
72710 729	Transportation Equipment	0	158,289	0
	TOTAL TRANSPORTATION	\$ 0	\$ 169,163	\$ 3,500
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,015,909	\$ 1,651,019	\$ 2,322,562
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 0	\$ 42,000	\$ 36,586
73400 201	Social Security	0	2,604	3,288
73400 204	State Retirement	0	2,696	4,799
73400 206	Life Insurance	0	144	144
73400 207	Medical Insurance	0	8,400	10,020
73400 210	Unemployment Compensation	0	32	100
73400 212	Employer Medicare	0	609	768
73400 355	Travel	0	0	780
73400 399	Other Contracted Services	0	3,579	3,750
	TOTAL CHILDHOOD EDUCATION	\$ 0	\$ 60,064	\$ 60,235
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 0	\$ 60,064	\$ 60,235
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 799	Other Capital Outlay	\$ 30,941	\$ 24,054	\$ 0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 30,941	\$ 24,054	\$ 0
	TOTAL CAPITAL OUTLAY	\$ 30,941	\$ 24,054	\$ 0
99000	OTHER USES			
99100	TRANSFERS			
99100 590	Transfers Out	\$ 0	\$ 0	\$ 16,578
	TOTAL TRANSFERS	\$ 0	\$ 0	\$ 16,578
	TOTAL OTHER USES	\$ 0	\$ 0	\$ 16,578
	Total Estimated Expenditures	\$ 4,395,365	\$ 6,444,288	\$ 6,312,322
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (153,258)	\$ 178,003	\$ 0
	Estimated Beginning Fund Balance - July 1	330,575	83,825	261,828
	Adjustment to Fund Balance, June 30	(93,492)		
	Estimated Ending Fund Balance - June 30	\$ 83,825	\$ 261,828	\$ 261,828

HAWKINS COUNTY, TENNESSEE  
 CENTRAL CAFETERIA FUND (#143)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 842,214	\$ 744,040	\$ 771,635
43522	Lunch Payments - Adults	85,066	89,557	100,000
43523	Income from Breakfast	96,974	83,382	225,000
43525	A La Carte Sales	112,081	70,186	184,124
43990	Other Charges for Services	54,297	52,219	70,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,190,632	\$ 1,039,384	\$ 1,350,759
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 25,675	\$ 10,654	\$ 10,000
44500	NONRECURRING ITEMS			
44990	Other Local Revenue	80	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 25,755	\$ 10,654	\$ 10,000
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 38,979	\$ 38,301	\$ 40,653
	TOTAL STATE OF TENNESSEE	\$ 38,979	\$ 38,301	\$ 40,653
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,592,663	\$ 1,706,098	\$ 1,636,750
47113	Breakfast	519,666	526,253	528,000
47114	USDA - Other	10,056	969	10,000
47115	ARRA Equipment	0	12,000	0
47590	Other Federal Through State	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,122,385	\$ 2,245,320	\$ 2,174,750
	Total Estimated Revenues	\$ 3,377,751	\$ 3,333,659	\$ 3,576,162

HAWKINS COUNTY, TENNESSEE  
CENTRAL CAFETERIA FUND (#143)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 119	Accountants/Bookkeepers	\$ 25,486	\$ 25,486	\$ 25,486
73100 162	Clerical Personnel	52,801	59,101	61,550
73100 165	Cafeteria Personnel	1,029,201	1,021,108	1,142,325
73100 201	Social Security	63,631	62,869	75,000
73100 204	State Retirement	81,590	83,479	102,360
73100 206	Life Insurance	14,560	14,864	18,000
73100 207	Medical Insurance	239,443	273,264	280,000
73100 210	Unemployment Compensation	2,249	15,179	18,500
73100 212	Employer Medicare	14,882	14,704	18,000
73100 307	Communication	9,423	12,203	18,500
73100 336	Maintenance and Repair Services - Equipment	39,186	46,276	58,000
73100 355	Travel	310	982	1,000
73100 399	Other Contracted Services	187,067	206,522	212,500
73100 421	Food Preparation Supplies	123,121	123,038	123,000
73100 422	Food Supplies	1,106,023	1,038,934	1,195,500
73100 435	Office Supplies	29,810	46,525	44,500
73100 451	Uniforms	4,848	4,874	4,950
73100 499	Other Supplies and Materials	0	2,025	6,000
73100 524	In Service/Staff Development	0	0	500
73100 599	Other Charges	1,311	3,373	4,000
73100 710	Food Service Equipment	259,162	343,004	166,491
TOTAL FOOD SERVICES		\$ 3,284,104	\$ 3,397,810	\$ 3,576,162
Total Estimated Expenditures		\$ 3,284,104	\$ 3,397,810	\$ 3,576,162
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 93,647	\$ (64,151)	\$ 0
Estimated Beginning Fund Balance - July 1		2,295,133	2,388,780	2,324,629
Adjustment to Fund Balance - June 30		0	0	0
Estimated Ending Fund Balance - June 30		\$ 2,388,780	\$ 2,324,629	\$ 2,324,629

HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 1,332,365	\$ 1,353,915	\$ 1,366,779
40120	Trustee's Collections - Prior Year	48,630	51,470	55,000
40125	Trustee's Collections - Bankruptcy	0	41	0
40130	Circuit/Clerk and Master Collections - Prior Years	23,284	15,191	15,000
40140	Interest and Penalty	11,677	10,497	12,695
40150	Pick-up Taxes	7,384	487	4,000
40161	Payment in Lieu of Taxes - TVA	298	287	336
40163	Payment in Lieu of Taxes - Other	1,226	2,409	2,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	121,222	123,475	122,262
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	9,107	6,902	9,178
	TOTAL LOCAL TAXES	\$ 1,555,193	\$ 1,564,674	\$ 1,587,750
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 75,529	\$ 50,927	\$ 60,000
43570	Receipts from Individual Schools	30,940	36,551	27,741
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 106,469	\$ 87,478	\$ 87,741
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sales of Gasoline	298,253	304,372	0
44170	Miscellaneous Refunds	1,031	493	295,901
44500	NONCURREING ITEMS			
44530	Sale of Equipment	7,120	0	12,000
44540	Sale of Property	0	0	0
44560	Damages Recovered from Individuals	352	52	0
44570	Contributions and Gifts	0	43	0
	TOTAL OTHER LOCAL REVENUE	\$ 306,756	\$ 304,960	\$ 307,901
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 966,856	\$ 966,856	\$ 966,856
	TOTAL STATE OF TENNESSEE	\$ 966,856	\$ 966,856	\$ 966,856
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 495,262	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS	\$ 0	\$ 495,262	\$ 0
	Total Estimated Revenues	\$ 2,935,274	\$ 3,419,230	\$ 2,950,248
49500	ESTIMATED OTHER SOURCES			
	Other Loans Issued	752,466	0	400,000
	Total Estimated Revenues and Other Sources	\$ 3,687,740	\$ 3,419,230	\$ 3,350,248

HAWKINS COUNTY, TENNESSEE  
SCHOOL TRANSPORTATION FUND (#144)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 41,556	\$ 30,894	\$ 0
	TOTAL BOARD OF EDUCATION	\$ 41,556	\$ 30,894	\$ 0
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 34,637	\$ 34,280	\$ 34,780
72710 142	Mechanic(s)	153,777	180,706	183,040
72710 146	Bus Drivers	888,374	868,269	900,000
72710 162	Clerical Personnel	22,784	23,353	23,353
72710 201	Social Security	62,037	60,397	71,812
72710 204	State Retirement	79,881	80,194	104,011
72710 206	Life Insurance	11,549	11,736	14,688
72710 207	Medical Insurance	266,283	280,178	348,000
72710 210	Unemployment Compensation	2,858	2,920	0
72710 212	Medicare	14,864	14,659	16,795
72710 307	Communication	4,795	5,749	5,800
72710 313	Contracts with Parents	7,791	9,432	16,500
72710 340	Medical and Dental Services	5,445	5,314	4,500
72710 355	Travel	181	494	500
72710 399	Other Contracted Services	26,208	22,167	10,000
72710 418	Equipment and Machinery Parts	0	0	3,000
72710 425	Gasoline	629,933	593,739	659,897
72710 433	Lubricants	8,544	13,315	20,300
72710 450	Tires and Tubes	28,747	37,878	41,000
72710 453	Vehicle Parts	117,801	107,094	137,575
72710 499	Other Supplies and Materials	4,969	3,356	5,000
72710 599	Other Charges	22,636	22,659	35,000
72710 729	Transportation Equipment	759,396	493,408	400,000
	TOTAL TRANSPORTATION	\$ 3,153,490	\$ 2,871,297	\$ 3,035,551
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 602	Principal on Notes	\$ 155,000	\$ 0	\$ 0
82130 612	Principal on Other Loans	130,000	0	0
	TOTAL PRINCIPAL - EDUCATION	\$ 285,000	\$ 0	\$ 0
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 604	Interest on Notes	\$ 22,925	\$ 0	\$ 0
82230 613	Interest on Other Loans	46,243	0	0
	TOTAL INTEREST - EDUCATION	\$ 69,168	\$ 0	\$ 0
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary	\$ 0	\$ 382,379	\$ 0
82330 699	Other Debt Service	589	0	399,697
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 589	\$ 382,379	\$ 399,697
	TOTAL DEBT SERVICE	\$ 354,757	\$ 382,379	\$ 399,697

HAWKINS COUNTY, TENNESSEE  
 SCHOOL TRANSPORTATION FUND (#144)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 20010-2011
	Total Estimated Expenditures	\$ 3,549,803	\$ 3,284,570	\$ 3,435,248
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 137,937	\$ 134,660	\$ (85,000)
	Estimated Beginning Fund Balance and Reserves - July 1	453,695	591,632	726,292
	Adjustment to Fund Balance, June 30	<u>0</u>	<u>0</u>	<u>0</u>
	Estimated Ending Fund Balance and Reserves - June 30	\$ <u>591,632</u>	\$ <u>726,292</u>	\$ <u>641,292</u>

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 701,232	\$ 709,491	\$ 723,589
40120	Trustee's Collections-Prior Year	29,883	31,505	28,000
40125	Trustee's Collections - Bankruptcy	0	22	0
40130	Circuit/Clerk and Master Collections-Prior Years	12,280	8,043	9,000
40140	Interest and Penalty	6,182	5,557	5,500
40150	Pick-up Taxes	3,909	258	500
40161	Payments in Lieu of Taxes-T.V.A.	157	152	152
40163	Payments In Lieu of Taxes-Other	696	1,275	1,275
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	0	0	115,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	4,822	3,654	3,600
	TOTAL LOCAL TAXES	\$ 759,161	\$ 759,957	\$ 886,616
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 314,614	\$ 67,439	\$ 65,000
44500	NONRECURRING ITEMS			
44510	Accrued Interest on Debt Issues	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 314,614	\$ 67,439	\$ 65,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 0	\$ 0	\$ 6,470
	TOTAL DIRECT FEDERAL REVENUE	\$ 0	\$ 0	\$ 6,470
	Total Estimated Revenues	\$ 1,073,775	\$ 827,396	\$ 958,086
49000	OTHER SOURCES (NON-REVENUE)			
49410	Premiums on Debt Sold	\$ 0	\$ 0	\$ 0
49500	Other Loans Issued	0	0	0
49800	Transfers In (Litigation Taxes from General Fund, 2008-09 & 2009-2010)	0	68,291	117,589
	TOTAL OTHER SOURCES	\$ 0	\$ 68,291	\$ 117,589
	Total Estimated Revenues and Other Sources	\$ 1,073,775	\$ 895,687	\$ 1,075,675

HAWKINS COUNTY, TENNESSEE  
GENERAL DEBT SERVICE FUND (#151)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 0	\$ 0	\$ 30,000
82110 612	Principal on Other Loans	210,943	344,057	315,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 210,943	\$ 344,057	\$ 345,000
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 0	\$ 0	\$ 18,486
82210 613	Interest on Other Loans	589,688	617,328	659,201
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 589,688	\$ 617,328	\$ 677,687
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 653	\$ 653	\$ 1,000
82310 510	Trustee's Commission	17,228	15,727	20,000
82310 605	Underwriter's Discount	0	0	0
82310 606	Other Debt Issuance Charges	0	0	0
82310 699	Other Debt Service	0	0	20,000
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 17,881	\$ 16,380	\$ 41,000
	Total Estimated Expenditures	\$ 818,512	\$ 977,765	\$ 1,063,687
99000	OTHER USES			
99130	DISCOUNTS ON DEBT ISSUED			
99130 699	Other Debt Service	\$ 0	\$ 0	\$ 0
	TOTAL DISCOUNTS ON DEBT ISSUED	\$ 0	\$ 0	\$ 0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	\$ 0	\$ 0	\$ 0
	TOTAL DISCOUNTS ON DEBT ISSUED	\$ 0	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 0	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 818,512	\$ 977,765	\$ 1,063,687
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 255,263	\$ (82,078)	\$ 11,988
	Estimated Beginning Fund Balance & Reserves- July 1	3,893,452	4,148,715	4,066,637
	Estimated Ending Fund Balance & Reserves - June 30	\$ 4,148,715	\$ 4,066,637	\$ 4,078,625



HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 337,318	\$ 343,826	\$ 340,000
	TOTAL LOCAL TAXES	\$ 337,318	\$ 343,826	\$ 340,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 45,700	\$ 0	\$ 0
44500	NONRECURRING ITEMS			
44510	Accrued Interest on Debt Issue	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 45,700	\$ 0	\$ 0
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 0	\$ 0	\$ 29,180
	TOTAL DIRECT FEDERAL REVENUE	\$ 0	\$ 0	\$ 29,180
	Total Estimated Revenues	\$ 383,018	\$ 343,826	\$ 369,180
49800	ESTIMATED OTHER SOURCES			
	Operating Transfers (From Highway Fund)	208,866	211,933	220,000
	Total Estimated Revenues and Other Sources	\$ 591,884	\$ 555,759	\$ 589,180

HAWKINS COUNTY, TENNESSEE  
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)  
STATEMENT OF PROPOSED OPERATIONS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 602	Principal on Notes	\$ 491,000	\$ 335,000	\$ 250,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 491,000	\$ 335,000	\$ 250,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 0	\$ 0	\$ 83,372
82220 604	Interest on Notes	51,833	30,255	11,038
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 51,833	\$ 30,255	\$ 94,410
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 535	\$ 853	\$ 1,200
82320 510	Trustee's Commission	3,850	3,466	5,000
82320 606	Other Debt Issuance Charges	0	0	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 4,385	\$ 4,319	\$ 6,200
	Total Estimated Expenditures	\$ 547,218	\$ 369,574	\$ 350,610
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ 44,666	\$ 186,185	\$ 238,570
	Estimated Beginning Fund Balance - July 1	963,390	1,008,056	1,194,241
	Estimated Ending Fund Balance - June 30	\$ 1,008,056	\$ 1,194,241	\$ 1,432,811

HAWKINS COUNTY, TENNESSEE  
 EDUCATION DEBT SERVICE FUND (#156)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,116,587	\$ 3,153,369	\$ 3,215,951
40120	Trustee's Collections-Prior Year	132,812	140,025	120,000
40125	Trustee's Collections-Bankruptcy	0	97	0
40130	Circuit/Clerk and Master Collections-Prior Years	54,578	35,744	32,000
40140	Interest and Penalty	27,475	24,699	25,000
40150	Pick-up Taxes	17,373	1,146	1,000
40161	Payments in Lieu of Taxes-T.V.A.	700	675	675
40163	Payments in Lieu of Taxes-Other	3,095	5,669	5,669
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	337,318	343,826	340,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	21,429	16,238	16,000
	TOTAL LOCAL TAXES	\$ 3,711,367	\$ 3,721,488	\$ 3,756,295
44000	OTHER LOCAL REVENUES			
44110	Investment Income	\$ 851,560	\$ 125,800	\$ 125,000
	TOTAL OTHER LOCAL REVENUES	\$ 851,560	\$ 125,800	\$ 125,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 0	\$ 290,263	\$ 388,715
	TOTAL DIRECT FEDERAL REVENUE	\$ 0	\$ 290,263	\$ 388,715
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Funds)	\$ 354,757	\$ 408,814	\$ 581,370
	TOTAL OTHER GOVERNMENTS	\$ 354,757	\$ 408,814	\$ 581,370
	Total Estimated Revenues	\$ 4,917,684	\$ 4,546,365	\$ 4,851,380
49000	OTHER SOURCES (NON-REVENUE)			
49200	Notes Issued	\$ 0	\$ 743,000	\$ 0
49500	Other Loans Issued	16,150,000	0	0
	TOTAL OTHER SOURCES	\$ 16,150,000	\$ 743,000	\$ 0
	Total Estimated Revenues and Other Sources	\$ 21,067,684	\$ 5,289,365	\$ 4,851,380

HAWKINS COUNTY, TENNESSEE  
 EDUCATION DEBT SERVICE FUND (#156)  
 STATEMENT OF PROPOSED OPERATIONS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2011

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,065,000	\$ 1,010,000	\$ 1,060,000
82130 602	Principal on Notes	160,192	220,593	227,000
82130 612	Principal on Other Loans	130,000	190,000	327,277
	TOTAL PRINCIPAL - EDUCATION	\$ 1,355,192	\$ 1,420,593	\$ 1,614,277
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 860,181	\$ 1,647,194	\$ 1,886,293
82230 604	Interest on Notes	22,925	33,950	28,683
82230 613	Interest on Other Loans	1,165,956	882,763	1,276,353
	TOTAL INTEREST - EDUCATION	\$ 2,049,062	\$ 2,563,907	\$ 3,191,329
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 3,488	\$ 5,077	\$ 9,900
82330 510	Trustee's Commission	70,126	71,424	76,000
82330 605	Underwriter's Discount	44,412	0	0
82330 606	Other Debt Issuance Charges	100,938	0	0
82330 699	Other Debt Service	113,542	125,233	130,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 332,506	\$ 201,734	\$ 215,900
	Total Estimated Expenditures	\$ 3,736,760	\$ 4,186,234	\$ 5,021,506
99000	OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 741,800	\$ 0	\$ 0
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service	16,000,000	0	0
	TOTAL OTHER USES	\$ 16,741,800	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 20,478,560	\$ 4,186,234	\$ 5,021,506
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 589,124	\$ 1,103,131	\$ (170,126)
	Estimated Beginning Fund Balance - July 1	7,736,732	8,325,856	9,428,987
	Estimated Ending Fund Balance - June 30	\$ 8,325,856	\$ 9,428,987	\$ 9,258,861

**HAWKINS COUNTY, TENNESSEE  
SHERIFF'S DEPT PAY SCALE  
JULY 1, 2010 - JUNE 30, 2011**

**No Increase**

**Last increase was 2007-08 FY**

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY (Position currently vacated)	Yearly	34,602.00	35,917.00	37,284.00	38,706.00	40,186.00	40,955.00	41,739.00	42,539.00
	Monthly	2,883.50	2,993.08	3,107.00	3,225.50	3,348.83	3,412.92	3,478.25	3,544.92
	Semi-monthly	1,441.75	1,496.54	1,553.50	1,612.75	1,674.42	1,706.46	1,739.13	1,772.46
DETECTIVE CAPTAIN	Yearly	33,320.00	34,585.00	35,900.00	37,268.00	38,691.00	39,431.00	40,185.00	40,955.00
	Monthly	2,776.67	2,882.08	2,991.67	3,105.67	3,224.25	3,285.92	3,348.75	3,412.92
	Semi-monthly	1,388.34	1,441.04	1,495.84	1,552.84	1,612.13	1,642.96	1,674.38	1,706.46
LIEUTENANT	Yearly	31,969.00	33,181.00	34,437.00	35,745.00	37,107.00	37,814.00	38,537.00	39,272.00
	Monthly	2,664.08	2,765.08	2,869.75	2,978.75	3,092.25	3,151.17	3,211.42	3,272.67
	Semi-monthly	1,332.04	1,382.54	1,434.88	1,489.38	1,546.13	1,575.59	1,605.71	1,636.34
DETECTIVE	Yearly	31,311.00	32,496.00	33,725.00	35,004.00	36,338.00	37,029.00	37,735.00	38,458.00
	Monthly	2,609.25	2,708.00	2,810.42	2,917.00	3,028.17	3,085.75	3,144.58	3,204.83
	Semi-monthly	1,304.63	1,354.00	1,405.21	1,458.50	1,514.09	1,542.88	1,572.29	1,602.42
SERGEANT	Yearly	30,258.00	31,489.00	32,681.00	33,917.00	35,206.00	35,875.00	36,558.00	37,954.00
	Monthly	2,521.50	2,624.08	2,723.42	2,826.42	2,933.83	2,989.58	3,046.50	3,162.83
	Semi-monthly	1,260.75	1,312.04	1,361.71	1,413.21	1,466.92	1,494.79	1,523.25	1,581.42
CORPORAL & JAIL SUPERVISOR	Yearly	25,783.00	26,745.00	27,747.00	28,788.00	29,871.00	30,436.00	31,009.00	32,182.00
	Monthly	2,148.58	2,228.75	2,312.25	2,399.00	2,489.25	2,536.33	2,584.08	2,681.83
	Semi-monthly	1,074.29	1,114.38	1,156.13	1,199.50	1,244.63	1,268.17	1,292.04	1,340.92
DEPUTY	Yearly	25,312.00	26,256.00	27,237.00	28,258.00	29,319.00	29,872.00	30,435.00	31,585.00
	Monthly	2,109.33	2,188.00	2,269.75	2,354.83	2,443.25	2,489.33	2,536.25	2,632.08
	Semi-monthly	1,054.67	1,094.00	1,134.88	1,177.42	1,221.63	1,244.67	1,268.13	1,316.04
GUARDS AND COURT OFFICERS	Yearly	21,055.00	21,829.00	22,632.00	23,468.00	24,339.00	24,791.00	25,253.00	26,196.00
	Monthly	1,754.58	1,819.08	1,886.00	1,955.67	2,028.25	2,065.92	2,104.42	2,183.00
	Semi-monthly	877.29	909.54	943.00	977.84	1,014.13	1,032.96	1,052.21	1,091.50
COOKS	Yearly	16,216.00	16,795.00	17,398.00	18,026.00	18,680.00	19,019.00	19,365.00	20,072.00
	Monthly	1,351.33	1,399.58	1,449.83	1,502.17	1,556.67	1,584.92	1,613.75	1,672.67
	Semi-monthly	675.67	699.79	724.92	751.09	778.34	792.46	806.88	836.34
SECRETARY	Yearly	19,438.00	20,147.00	20,885.00	21,651.00	22,448.00	22,863.00	23,287.00	23,718.00
	Monthly	1,619.83	1,678.92	1,740.42	1,804.25	1,870.67	1,905.25	1,940.58	1,976.50
	Semi-monthly	809.92	839.46	870.21	902.13	935.34	952.63	970.29	988.25

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice  
Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice



**HAWKINS COUNTY, TENNESSEE  
COMPENSATION SCALE FOR SOLID WASTE EMPLOYEES  
2010 - 2011 FISCAL YEAR**

**No Increase**

Last increase was 2007-08 FY

Changes in Percentage of Step & (100%)			Pay Grade 1	Pay Grade 2	Pay Grade 3	Pay Grade 4	Pay Grade 5	Pay Grade 6	Pay Grade 7	Pay Grade 8	Pay Grade 9
**	Step 1 83% (85%) (0-6 Mos.)	Annual @ 2080 Hrs. Hourly	12,839.00 Min. Wage	14,655.00 Min. Wage	16,472.00 7.92	18,288.00 8.79	20,104.00 9.67	21,920.00 10.54	23,737.00 11.41	25,553.00 12.29	27,369.00 13.16
**	Step 2 85% (87%) (6-12 Mos.)	Annual @ 2080 Hrs. Hourly	13,107.00 Min. Wage	14,967.00 Min. Wage	16,827.00 8.09	18,687.00 8.98	20,547.00 9.88	22,408.00 10.77	24,268.00 11.67	26,127.00 12.56	27,987.00 13.46
**	Step 3 88% (89%) (1-3 Yrs.)	Annual @ 2080 Hrs. Hourly	13,510.00 Min. Wage	15,435.00 7.42	17,361.00 8.35	19,287.00 9.27	21,212.00 10.20	23,139.00 11.12	25,064.00 12.05	26,989.00 12.98	28,915.00 13.90
**	Step 4 92% (93%) (3-6 Yrs.)	Annual @ 2080 Hrs. Hourly	14,046.00 Min. Wage	16,059.00 7.72	18,073.00 8.69	20,086.00 9.66	22,099.00 10.62	24,113.00 11.59	26,126.00 12.56	28,139.00 13.53	30,152.00 14.50
**	Step 5 95% (95%) (6-7 Yrs.)	Annual @ 2080 Hrs. Hourly	14,583.00 Min. Wage	16,684.00 8.02	18,785.00 9.03	20,886.00 10.04	22,986.00 11.05	25,088.00 12.06	27,188.00 13.07	29,288.00 14.08	31,389.00 15.09
**	Step 6 100% (100%) (7-10 Yrs.)	Annual @ 2080 Hrs. Hourly	15,120.00 7.27	17,308.00 8.32	19,497.00 9.37	21,685.00 10.43	23,873.00 11.48	26,062.00 12.53	28,250.00 13.58	30,438.00 14.63	32,626.00 15.69
**	Step 7 101% (101%) (10-11 Yrs.)	Annual @ 2080 Hrs. Hourly	15,254.00 7.33	17,464.00 8.40	19,675.00 9.46	21,885.00 10.52	24,095.00 11.58	26,306.00 12.65	28,516.00 13.71	30,725.00 14.77	32,935.00 15.83
**	Step 8 102% (102%) (11-12 Yrs.)	Annual @ 2080 Hrs. Hourly	15,388.00 7.40	17,620.00 8.47	19,853.00 9.54	22,085.00 10.62	24,316.00 11.69	26,549.00 12.76	28,781.00 13.84	31,013.00 14.91	33,245.00 15.98
**	Step 9 103% (103%) (12-13 Yrs.)	Annual @ 2080 Hrs. Hourly	15,523.00 7.46	17,776.00 8.55	20,031.00 9.63	22,285.00 10.71	24,538.00 11.80	26,793.00 12.88	29,047.00 13.96	31,300.00 15.05	33,554.00 16.13
**	Step 10 105% (105%) (13-14 Yrs.)	Annual @ 2080 Hrs. Hourly	15,657.00 7.53	17,932.00 8.62	20,209.00 9.72	22,484.00 10.81	24,760.00 11.90	27,036.00 13.00	29,312.00 14.09	31,588.00 15.19	33,863.00 16.28
**	Step 11 105% (105%) (14-15 Yrs.)	Annual @ 2080 Hrs. Hourly	15,791.00 7.59	18,088.00 8.70	20,387.00 9.80	22,684.00 10.91	24,982.00 12.01	27,280.00 13.12	29,578.00 14.22	31,875.00 15.32	34,172.00 16.43
**	Step 12 106% (106%) (15-16 Yrs.)	Annual @ 2080 Hrs. Hourly	15,925.00 7.66	18,244.00 8.77	20,565.00 9.89	22,884.00 11.00	25,203.00 12.12	27,524.00 13.23	29,843.00 14.35	32,162.00 15.46	34,482.00 16.58
**	Step 13 107% (107%) (16-17 Yrs.)	Annual @ 2080 Hrs. Hourly	16,059.00 7.72	18,401.00 8.85	20,743.00 9.97	23,084.00 11.10	25,425.00 12.22	27,767.00 13.35	30,109.00 14.48	32,450.00 15.60	34,791.00 16.73
**	Step 14 108% (108%) (17-18 Yrs.)	Annual @ 2080 Hrs. Hourly	16,194.00 7.79	18,557.00 8.92	20,921.00 10.06	23,284.00 11.19	25,647.00 12.33	28,011.00 13.47	30,374.00 14.60	32,737.00 15.74	35,100.00 16.88
**	Step 15 109% (109%) (18-19 Yrs.)	Annual @ 2080 Hrs. Hourly	16,328.00 7.85	18,713.00 9.00	21,099.00 10.14	23,484.00 11.29	25,869.00 12.44	28,255.00 13.58	30,640.00 14.73	33,024.00 15.88	35,409.00 17.02
**	Step 16 110% (110%) (19-20 Yrs.)	Annual @ 2080 Hrs. Hourly	16,462.00 7.91	18,869.00 9.07	21,277.00 10.23	23,684.00 11.39	26,090.00 12.54	28,498.00 13.70	30,905.00 14.86	33,312.00 16.02	35,719.00 17.17
**	Step 17 111% (111%) (20-21 Yrs.)	Annual @ 2080 Hrs. Hourly	16,596.00 7.98	19,025.00 9.15	21,455.00 10.31	23,883.00 11.48	26,312.00 12.65	28,742.00 13.82	31,171.00 14.99	33,599.00 16.15	36,028.00 17.32
**	Step 18 112% (112%) (21-22 Yrs.)	Annual @ 2080 Hrs. Hourly	16,730.00 8.04	19,181.00 9.22	21,633.00 10.40	24,083.00 11.58	26,534.00 12.76	28,985.00 13.94	31,436.00 15.11	33,887.00 16.29	36,337.00 17.47
**	Step 19 113% (113%) (22-23 Yrs.)	Annual @ 2080 Hrs. Hourly	16,865.00 8.11	19,337.00 9.30	21,811.00 10.48	24,283.00 11.67	26,755.00 12.86	29,229.00 14.05	31,702.00 15.24	34,174.00 16.43	36,646.00 17.62
**	Step 20 114% (114%) (23-24 Yrs.)	Annual @ 2080 Hrs. Hourly	16,999.00 8.17	19,493.00 9.37	21,989.00 10.57	24,483.00 11.77	26,977.00 12.97	29,473.00 14.17	31,967.00 15.37	34,461.00 16.57	36,956.00 17.77
**	Step 21 115% (115%) (24-25 Yrs.)	Annual @ 2080 Hrs. Hourly	17,133.00 8.24	19,649.00 9.45	22,167.00 10.66	24,683.00 11.87	27,199.00 13.08	29,716.00 14.29	32,233.00 15.50	34,749.00 16.71	37,265.00 17.92
**	Step 22 116% (116%) (25-26 Yrs.)	Annual @ 2080 Hrs. Hourly	17,267.00 8.30	19,805.00 9.52	22,345.00 10.74	24,883.00 11.96	27,421.00 13.18	29,960.00 14.40	32,498.00 15.62	35,036.00 16.84	37,574.00 18.06
**	Step 23 117% (117%) (26-27 Yrs.)	Annual @ 2080 Hrs. Hourly	17,401.00 8.37	19,961.00 9.60	22,522.00 10.83	25,082.00 12.06	27,642.00 13.29	30,204.00 14.52	32,764.00 15.75	35,323.00 16.98	37,883.00 18.21
**	Step 24 118% (118%) (27-28 Yrs.)	Annual @ 2080 Hrs. Hourly	17,536.00 8.43	20,117.00 9.67	22,700.00 10.91	25,282.00 12.15	27,864.00 13.40	30,447.00 14.64	33,029.00 15.88	35,611.00 17.12	38,193.00 18.36
**	Step 25 119% (119%) (28-29 Yrs.)	Annual @ 2080 Hrs. Hourly	17,670.00 8.50	20,274.00 9.75	22,878.00 11.00	25,482.00 12.25	28,086.00 13.50	30,691.00 14.76	33,295.00 16.01	35,898.00 17.26	38,502.00 18.51
**	Step 26 120% (118%) (>29 Yrs.)	Annual @ 2080 Hrs. Hourly	17,804.00 8.56	20,430.00 9.82	23,056.00 11.08	25,682.00 12.35	28,308.00 13.61	30,934.00 14.87	33,560.00 16.13	36,186.00 17.40	38,811.00 18.66

**RESOLUTION**

No. 2010 / 08 / 07

**RESOLUTION IN REF:                    MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF Hawkins County, Tennessee for the FISCAL YEAR beginning July 1, 2010 and ending June 30, 2011.**

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 23rd day of August, 2010.

Appropriate funds as follows:                    SEE ATTACHED LISTING

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

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Mayor's Office a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with T.C.A. Section 5-9-109(c).
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the County Commission of Hawkins County providing these funds to the non-profit charitable organizations on the attached listing to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of *Tennessee Code Annotated* and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

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

Introduced By Esq.    Claude Parrott, Chrmn Budget Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted    8/9/10

A. Carroll Jenkins  
County Clerk

By: \_\_\_\_\_

Chairman Crescent Lee

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_



**LIST OF CONTRIBUTIONS AND CONTRACTS  
FOR  
HAWKINS COUNTY**

**GENERAL FUND BUDGET 2010 - 2011FY**

	DESCRIPTION	BUDGETED AMOUNT 2009-2010 FY	AMOUNT OF REQUEST/ CONTRACT 2010-2011 FY	RECOMMENDED BY BUDGET COMMITTEE 2010-2011 FY
<b>CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS</b>				
<b>1</b>	<b>CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316</b>	\$	\$	\$
	Firemen's Association (No request submitted)	15,000	15,000	15,000
	Bulls Gap Volunteer Fire Department	15,000	45,000	15,000
	Carter's Valley Volunteer Fire Department (No request submitted)	15,000	15,000	15,000
	Church Hill Volunteer Fire Department	15,000	45,000	15,000
	Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000	20,000
	Clinch Valley Volunteer Fire Department	15,000	45,000	15,000
	Goshen Valley Volunteer Fire Department	15,000	45,000	15,000
	Lakeview Volunteer Fire Department	15,000	45,000	15,000
	Mt. Carmel Volunteer Fire Department	15,000	45,000	15,000
	Persia Volunteer Fire Department	15,000	45,000	15,000
	Rogersville Volunteer Fire Department	15,000	45,000	15,000
	Stanley Valley Volunteer Fire Department	15,000	45,000	15,000
	Striggersville Volunteer Fire Department	15,000	45,000	15,000
	Surgoinsville Volunteer Fire Department	15,000	15,000	15,000
	<b>TOTAL</b>	<b>\$ 215,000</b>	<b>\$ 515,000</b>	<b>\$ 215,000</b>
<b>2</b>	<b>CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316</b>			
	Church Hill Rescue Squad (No request submitted)	50,000	50,000	50,000
	Hawkins County Rescue Squad	50,000	50,000	50,000
	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>3</b>	<b>CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316</b>			
	Hawkins County E-911	140,000	140,000	140,000
	Hawkins County Emergency Response Team	20,000	20,000	20,000
	<b>TOTAL</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>4</b>	<b>CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316</b>			
	Hawkins County Emergency Medical Services	30,000	30,000	30,000
	Church Hill Emergency Medical Services	30,000	30,000	30,000
	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>5</b>	<b>CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316</b>			
	Chip Hale Center (Helping Hands of Hawkins County, Inc.)	2,000	2,000	2,000
	<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>6</b>	<b>CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316</b>			
	Church Hill Senior Citizens Center	20,000	20,000	20,000
	Mt. Carmel Senior Citizens Center	20,000	21,000	20,000
	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 41,000</b>	<b>\$ 40,000</b>
<b>7</b>	<b>CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316</b>			
	Hawkins County Library System	94,000	101,000	94,000
	Mt. Carmel Library	5,000	5,000	5,000
	<b>TOTAL</b>	<b>\$ 99,000</b>	<b>\$ 106,000</b>	<b>\$ 99,000</b>

**LIST OF CONTRIBUTIONS AND CONTRACTS  
FOR  
HAWKINS COUNTY**

**GENERAL FUND BUDGET 2010 - 2011FY**

	DESCRIPTION	BUDGETED AMOUNT 2009-2010 FY	AMOUNT OF REQUEST/ CONTRACT 2010-2011 FY	RECOMMENDED BY BUDGET COMMITTEE 2010-2011 FY
<b>CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)</b>				
<b>8</b>	<b>CONTRIBUTIONS - OTHER AGENCIES - 58500-316</b>			
	American Red Cross	6,000	6,500	6,000
	Chamber of Commerce - Rogersville/Hawkins County	7,000	7,000	7,000
	Chamber of Commerce - East Hawkins County	2,000	2,000	2,000
	Of One Accord	2,500	5,000	2,500
	Boys and Girls Club	10,000	10,000	10,000
	<b>TOTAL</b>	<b>\$ 27,500</b>	<b>\$ 30,500</b>	<b>\$ 27,500</b>
<b>9</b>	<b>CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316</b>			
	Hawkins County Humane Society	15,000	15,000	15,000
	Hawkins Habitat for Humanity	5,000	5,000	5,000
	Price Public Community Center	2,000	5,000	2,000
	<b>TOTAL</b>	<b>\$ 22,000</b>	<b>\$ 25,000</b>	<b>\$ 22,000</b>
<b>CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES</b>				
<b>CONTRACTS W/GOVT AGENCIES - PLANNING &amp; ZONING - ACCT. NO. 51720-309</b>				
	State of Tennessee (Local Planning Division/Dept. of Economic & Community Development)	12,250	12,250	12,250
	<b>TOTAL</b>	<b>\$ 12,250</b>	<b>\$ 12,250</b>	<b>\$ 12,250</b>
<b>CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT ACCT. NO. 54240-310</b>				
	Youth Emergency Shelter, Inc. (Paid monthly)	2,000	1,000	1,000
	Children's Comprehensive Services (Paid monthly)	65,000	64,000	64,000
	<b>TOTAL</b>	<b>\$ 67,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>CONTRACTS WITH GOVT AGENCIES - COUNTY CORONER/ MEDICAL EXAMINER - ACCT. NO. 54610-309</b>				
	ETSU Forensic Center	42,907	51,738	51,738
	<b>TOTAL</b>	<b>\$ 42,907</b>	<b>\$ 51,738</b>	<b>\$ 51,738</b>
<b>OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599</b>				
	Department of Children's Services, Rogersville	6,500	6,500	6,500
	<b>TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309</b>				
	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)	17,000	17,000	17,000
	<b>TOTAL</b>	<b>27,536</b>	<b>27,536</b>	<b>27,536</b>
	Upper East Tennessee Human Development Agency			
	Retired Senior Volunteer Program	1,500	1,500	1,500
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**LIST OF CONTRIBUTIONS AND CONTRACTS  
FOR  
HAWKINS COUNTY**

**GENERAL FUND BUDGET 2010 - 2011FY**

DESCRIPTION	BUDGETED AMOUNT 2009-2010 FY	AMOUNT OF REQUEST/ CONTRACT 2010-2011 FY	RECOMMENDED BY BUDGET COMMITTEE 2010-2011 FY
<b>CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)</b>			
<b>CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE</b>			
ACCT. NO. 57300-310			
Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500	1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS</b>			
ACCT. NO. 58900-310			
First Tennessee Development District (County's share of District Programs)	5,341	5,341	5,341
<b>TOTAL</b>	<b>\$ 5,341</b>	<b>\$ 5,341</b>	<b>\$ 5,341</b>
<b>CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES</b>			
<b>CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599</b>			
Supplies and Operating Expenditures	2,200	2,200	2,200
<b>TOTAL</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310</b>			
For Operating Expenses and Materials	3,500	3,500	3,500
<b>TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316</b>			
Holston Business Group	30,000	30,000	30,000
East Tennessee Education Foundation	2,000	2,000	2,000
<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>GRAND TOTAL</b>	<b>\$ 927,734</b>	<b>\$ 1,248,565</b>	<b>\$ 934,565</b>

RESOLUTION

No. 20101 08 1 08

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 23rd day of August, 2010.

RESOLUTION IN REF:        FIXING THE TAX LEVY FOR THE 2010 - 2011 FISCAL YEAR

BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.705 per \$100.00 taxable property, the same as the 2009-10 Fiscal Year.

Introduced By Esq.    Claude Parrott, Chrmn Budget Comm

Seconded By Esq. \_\_\_\_\_

Date Submitted    8/19/10

A. Carroll Jenkins  
County Clerk

By: \_\_\_\_\_

Chairman Crockett Lee

ACTION:    AYE    NAY    PASSED

Roll Call    \_\_\_\_\_

Voice Vote    \_\_\_\_\_

Absent    \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_

\_\_\_\_\_

RESOLUTION FIXING THE TAX LEVY IN  
HAWKINS COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 23rd day of August, 2010, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2010, shall be \$ 2.705 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	\$ .85
Highway/Public Works	.155
General Purpose School	1.04
School Transportation	.17
General Debt Service	.09
Education Debt Service	<u>.40</u>
	<u>\$2.705</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: Thirty Percent ( 30%) to the General Debt Service Fund and Seventy Percent ( 70%) to the Education Debt Service Fund.

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

Passed this 23rd day of August, 2010

HAWKINS COUNTY, TENNESSEE  
SUMMARY STATEMENT OF PROPOSED OPERATIONS  
FOR THE YEAR ENDING JUNE 30, 2011

Fund	Estimated Beginning Fund Balance & Reserves 7/1/2010	Estimated Revenue	Bond Proceeds	Note/Loan Proceeds	Transfer from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropriations	Estimated Ending Fund Balance & Reserves 6/30/2011
General	\$ 2,888,281	\$ 11,360,506	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,248,787	\$ 12,931,498	\$ 117,589	\$ 13,049,087	\$ 1,199,700
Solid Waste	467,720	1,172,800	0	0	0	0	1,640,520	1,613,004	0	1,613,004	27,516
Drug Control Fund	304,779	43,000	0	0	0	0	347,779	93,681	0	93,681	254,098
Highway	1,959,449	4,406,677	0	0	0	0	6,366,126	5,773,331	220,000	5,993,331	372,795
General Purpose School	9,974,934	48,738,929	0	0	0	0	58,713,863	49,658,029	0	49,658,029	9,055,834
School Federal Projects	261,828	6,312,322	0	0	0	0	6,574,150	6,312,322	0	6,312,322	261,828
Central Cafeteria	2,324,629	3,576,162	0	0	0	0	5,900,791	3,576,162	0	3,576,162	2,324,629
School Transportation	726,292	2,950,248	0	400,000	0	0	4,076,540	3,435,248	0	3,435,248	641,292
General Debt Service	4,066,637	1,075,675	0	0	0	0	5,142,312	1,063,687	0	1,063,687	4,078,625
Special Debt Service	1,194,241	369,180	0	0	220,000	0	1,783,421	350,610	0	350,610	1,432,811
Education Debt Service	9,428,987	4,851,380	0	0	0	0	14,280,367	5,021,506	0	5,021,506	9,258,861
<b>Total</b>	<b>\$ 33,597,777</b>	<b>\$ 84,856,879</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 220,000</b>	<b>\$ 0</b>	<b>\$ 119,074,656</b>	<b>\$ 89,829,078</b>	<b>\$ 337,589</b>	<b>\$ 90,166,667</b>	<b>\$ 28,907,989</b>

HAWKINS COUNTY, TENNESSEE  
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES  
 2010 ASSESSMENTS BASED UPON ESTIMATED  
 ASSESSED VALUATION OF \$864,502,873

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	\$ 0.85	\$ 7,348,275	\$ 514,379	\$ 6,833,896	\$ 0	\$ 6,833,896
Highway/Public Works	0.155	1,339,980	93,799	1,246,181	0	1,246,181
General Purpose School	1.04	8,990,830	629,358	8,361,472	(1,052,467)	7,309,005
School Transportation	0.17	1,469,655	102,876	1,366,779	0	1,366,779
General Debt Service	0.09	778,053	54,464	723,589	0	723,589
Education Debt Service	<u>0.40</u>	<u>3,458,012</u>	<u>242,061</u>	<u>3,215,951</u>	<u>0</u>	<u>3,215,951</u>
Total Rate	\$ <u>2.705</u>	\$ <u>23,384,805</u>	\$ <u>1,636,936</u>	\$ <u>21,747,869</u>	\$ <u>(1,052,467)</u>	\$ <u>20,695,402</u>