

RESOLUTION

No. 2013, 03 , 01

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 25th day of March, 2013.

RESOLUTION IN REF: APPROVAL OF LEASE RENEWALS FOR FOUR (4) DIFFERENT POLLING PRECINCTS LOCATIONS USED DURING ANY COUNTY, STATE OR PRESIDENTIAL ELECTION HELD IN HAWKINS COUNTY

WHEREAS, there are locations in the county designated as Polling Precinct where the citizens cast their vote for all primary, general, state or presidential elections. Some of these locations are owned by others rather than being county property. They are rented/lease to the county for the time needed to hold the elections for a sum; and

WHEREAS, the following list of Polling Precinct and address must have a current contract for the elections to be held for future years. The dollar amount for each locations is listed and the contracts are attached for approval.

<u>Precinct</u>	<u>Amount</u>	<u>Polling Precinct and Address</u>
Choptack	\$100.00	Lakeview Volunteer Fire Department 1107 Old Hwy 11W, Mooresburg, TN 37857
Clinch	\$100.00	Clinch Valley Volunteer Fire Department 1135 Clinch Valley Rd., Eidson TN 378831
Upper Beach	\$100.00	Goshen Valley Volunteer Fire Department 3517 Beech Creek Rd., Church Hill TN 37642
Allandale	50.00	CrossRoads United Methodist Church 200 Bays Cove Road, Kingsport TN 37660

THEREFORE, BE IT RESOLVED THAT the attached lease agreements for the above referenced voting precincts be approved.

Introduced By Esq. Gary Hicks, Chrmn Budget Comm

Seconded By Esq. _____

Date Submitted _____

County Clerk _____

By: _____

Chairman _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

LEASE - RENEWAL

THIS LEASE, by and between GOSHEN VALLEY FIRE DEPARTMENT, hereinafter referred to as Lessor, and HAWKINS COUNTY, TENNESSEE, hereinafter referred to as Lessee, is as follows:

IN AND FOR CONSIDERATION as hereinafter set out, Lessor hereby leases to Lessee sufficient space as reasonably required by the Hawkins County Election Commission on that real estate owned by it known as Goshen Valley Fire Department situated in the 6th Civil District of Hawkins County, Tennessee, and as was conveyed unto it by deed duly recorded in the Register's Office for Hawkins County, Tennessee, in Deed Book 352 at page 43, to which reference is hereby made. This lease will be for the purpose of providing a place or precinct for all eligible voters to vote on all elections as may occur during the term of this lease. Lessor shall provide at its own expense all utilities and custodian work as may be reasonably necessary and shall further provide storage as reasonably required by the Hawkins County Election Commission of all voting machines and equipment. Lessor agrees to keep areas used for voting clean and ready for Election Officials on Election Day.

The consideration for the aforesaid shall be the sum of One Hundred Dollars (\$100.00) for each election and this lease shall be effective for three (3) years beginning January 1, 2013; however, either party may terminate this Lease at any time by giving at least ninety (90) days written notice to the other party to this effect. Lessee, at its sole option, may renew said lease for an additional three (3) year period under the exact same terms and conditions provided at least thirty (30) days written notice is given to Lessor prior to the end of the original term of this lease. Lessor shall maintain adequate liability coverage on the premises subject to this lease and shall likewise make said premises handicap accessible as required by law.

In the event Lessor should fail to perform or breach any or all of the terms and conditions set out aforesaid, then Lessee may immediately terminate this lease and same shall be deemed null and void as of such termination date.

Lessor agrees to conform in all respects to all rules and regulations of the Hawkins County Election Committee and to all applicable federal, state or local laws with regard to elections or any other matters with respect to this lease.

Lessor warrants that it has a fee simple marketable title to said premises and that Lessee will have clear and unencumbered possession pursuant to this instrument.

This _____ day of _____, 20_____.

HAWKINS COUNTY, TENNESSEE

By: _____
Melville Bailey
County Mayor

GOSHEN VALLEY FIRE DEPARTMENT

By: _____
Name: _____
Title: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared CROCKETT LEE, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be County Mayor of HAWKINS COUNTY, TENNESSEE, the within named bargainor, and that he, as such County Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Hawkins County, Tennessee, by himself as County Mayor.

WITNESS my hand official seal at office, this _____ day of _____,
20_____.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself/herself to be _____ of GOSHEN VALLEY FIRE DEPARTMENT, the within named bargainor, and that he/she, as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Goshen Valley Fire Department, by himself/herself as _____.

WITNESS my hand official seal at office, this ____ day of _____,
20____.

NOTARY PUBLIC

My Commission Expires: _____

LEASE - RENEWAL

THIS LEASE, by and between LAKEVIEW VOLUNTEER FIRE DEPARTMENT, hereinafter referred to as Lessor, and HAWKINS COUNTY, TENNESSEE, hereinafter referred to as Lessee, is as follows:

IN AND FOR CONSIDERATION as hereinafter set out, Lessor hereby leases to Lessee sufficient space as reasonably required by the Hawkins County Election Commission on that real estate owned by it known as Lakeview Volunteer Fire Department situated in the 2nd Civil District of Hawkins County, Tennessee, and as was conveyed unto it by deed duly recorded in the Register's Office for Hawkins County, Tennessee, in Deed Book 354 at page 590, to which reference is hereby made. This lease will be for the purpose of providing a place or precinct for all eligible voters to vote on all elections as may occur during the term of this lease. Lessor shall provide at its own expense all utilities and custodian work as may be reasonably necessary and shall further provide storage as reasonably required by the Hawkins County Election Commission of all voting machines and equipment. Lessor agrees to keep areas used for voting clean and ready for Election Officials on Election Day.

The consideration for the aforesaid shall be the sum of One Hundred Dollars (\$100.00) for each election and this lease shall be effective for three (3) years beginning January 1, 2013; however, either party may terminate this Lease at any time by giving at least ninety (90) days written notice to the other party to this effect. Lessee, at its sole option, may renew said lease for an additional three (3) year period under the exact same terms and conditions provided at least thirty (30) days written notice is given to Lessor prior to the end of the original term of this lease. Lessor shall maintain adequate liability coverage on the premises subject to this lease and shall likewise make said premises handicap accessible as required by law.

In the event Lessor should fail to perform or breach any or all of the terms and conditions set out aforesaid, then Lessee may immediately terminate this lease and same shall be deemed null and void as of such termination date.

Lessor agrees to conform in all respects to all rules and regulations of the Hawkins County Election Committee and to all applicable federal, state or local laws with regard to elections or any other matters with respect to this lease.

Lessor warrants that it has a fee simple marketable title to said premises and that Lessee will have clear and unencumbered possession pursuant to this instrument.

This _____ day of _____, 20_____.

HAWKINS COUNTY, TENNESSEE

By: _____
Melville Bailey
County Mayor

LAKEVIEW VOLUNTEER FIRE
DEPARTMENT

By: _____
Name: _____
Title: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared CROCKETT LEE, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be County Mayor of HAWKINS COUNTY, TENNESSEE, the within named bargainor, and that he, as such County Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Hawkins County, Tennessee, by himself as County Mayor.

WITNESS my hand official seal at office, this _____ day of _____,
20_____.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself/herself to be _____ of LAKEVIEW VOLUNTEER FIRE DEPARTMENT, the within named bargainor, and that he/she, as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Lakeview Volunteer Fire Department, by himself/herself as _____.

WITNESS my hand official seal at office, this ____ day of _____,
20____.

NOTARY PUBLIC

My Commission Expires: _____

LEASE - RENEWAL

THIS LEASE, by and between CLINCH VALLEY FIRE DEPARTMENT, hereinafter referred to as Lessor, and HAWKINS COUNTY, TENNESSEE, hereinafter referred to as Lessee, is as follows:

IN AND FOR CONSIDERATION as hereinafter set out, Lessor hereby leases to Lessee sufficient space as reasonably required by the Hawkins County Election Commission on that real estate owned by it known as Clinch Valley Fire Department situated in the 3rd Civil District of Hawkins County, Tennessee, and as was conveyed unto it by deed duly recorded in the Register's Office for Hawkins County, Tennessee, in Deed Book 611 at page 271, to which reference is hereby made. This lease will be for the purpose of providing a place or precinct for all eligible voters to vote on all elections as may occur during the term of this lease. Lessor shall provide at its own expense all utilities and custodian work as may be reasonably necessary and shall further provide storage as reasonably required by the Hawkins County Election Commission of all voting machines and equipment. Lessor agrees to keep areas used for voting clean and ready for Election Officials on Election Day.

The consideration for the aforesaid shall be the sum of One Hundred Dollars (\$100.00) for each election and this lease shall be effective for three (3) years beginning January 1, 2013; however, either party may terminate this Lease at any time by giving at least ninety (90) days written notice to the other party to this effect. Lessee, at its sole option, may renew said lease for an additional three (3) year period under the exact same terms and conditions provided at least thirty (30) days written notice is given to Lessor prior to the end of the original term of this lease. Lessor shall maintain adequate liability coverage on the premises subject to this lease and shall likewise make said premises handicap accessible as required by law.

In the event Lessor should fail to perform or breach any or all of the terms and conditions set out aforesaid, then Lessee may immediately terminate this lease and same shall be deemed null and void as of such termination date.

Lessor agrees to conform in all respects to all rules and regulations of the Hawkins County Election Committee and to all applicable federal, state or local laws with regard to elections or any other matters with respect to this lease.

Lessor warrants that it has a fee simple marketable title to said premises and that Lessee will have clear and unencumbered possession pursuant to this instrument.

This _____ day of _____, 20_____.

HAWKINS COUNTY, TENNESSEE

By: _____
Melville Bailey
County Mayor

CLINCH VALLEY FIRE DEPARTMENT

By: _____
Name: _____
Title: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared CROCKETT LEE, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be County Mayor of HAWKINS COUNTY, TENNESSEE, the within named bargainor, and that he, as such County Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Hawkins County, Tennessee, by himself as County Mayor.

WITNESS my hand official seal at office, this _____ day of _____,
20_____.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself/herself to be _____ of CLINCH VALLEY FIRE DEPARTMENT, the within named bargainor, and that he/she, as such _____, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Clinch Valley Fire Department, by himself/herself as _____.

WITNESS my hand official seal at office, this ____ day of _____,
20____.

NOTARY PUBLIC

My Commission Expires: _____

LEASE - RENEWAL

THIS LEASE, by and between CROSSROADS UNITED METHODIST CHURCH, hereinafter referred to as Lessor, and HAWKINS COUNTY, TENNESSEE, hereinafter referred to as Lessee, is as follows:

IN AND FOR CONSIDERATION as hereinafter set out, Lessor hereby leases to Lessee sufficient space as reasonably required by the Hawkins County Election Commission on that real estate owned by it known as Crossroads United Methodist Church situated in the 7th Civil District of Hawkins County, Tennessee, with the address of 200 Bays Cove Trail, Kingsport, Tennessee 37660-8489, and as was conveyed unto it by deed duly recorded in the Register's Office for Hawkins County, Tennessee, in Deed Book 372 at page 253 and Deed Book 393 at page 143, to which reference is hereby made. This lease will be for the purpose of providing a place or precinct for all eligible voters to vote on all elections as may occur during the term of this lease. Lessor shall provide at its own expense all utilities and custodian work as may be reasonably necessary. Lessor agrees to keep areas used for voting clean and ready for Election Officials on Election Day.

The consideration for the aforesaid shall be the sum of Fifty Dollars (\$50.00) for each election and this lease shall be effective for two (2) years beginning January 1, 2013; however, either party may terminate this Lease at any time by giving at least ninety (90) days written notice to the other party to this effect. Lessor shall maintain adequate liability coverage on the premises subject to this lease and shall likewise make said premises handicap accessible as required by law.

In the event Lessor should fail to perform or breach any or all of the terms and conditions set out aforesaid, then Lessee may immediately terminate this lease and same shall be deemed null and void as of such termination date.

Lessor agrees to conform in all respects to all rules and regulations of the Hawkins County Election Committee and to all applicable federal, state or local laws with regard to elections or any other matters with respect to this lease.

Lessor warrants that it has a fee simple marketable title to said premises and that Lessee will have clear and unencumbered possession pursuant to this instrument.

This _____ day of _____, 20_____.

HAWKINS COUNTY, TENNESSEE

By: _____
Melville Bailey
County Mayor

CROSSROADS UNITED METHODIST
CHURCH

By: _____
Garrett White, Chairman
Church Leadership Council

By: _____
Jack Gillespie
Chairman of Trustees

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared CROCKETT LEE, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be County Mayor of HAWKINS COUNTY, TENNESSEE, the within named bargainer, and that he, as such County Mayor, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Hawkins County, Tennessee, by himself as County Mayor.

WITNESS my hand official seal at office, this _____ day of _____,
20_____.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared GARRETT WHITE, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself/herself to be CHAIRMAN of CHURCH LEADERSHIP COUNCIL for CROSSROADS UNITED METHODIST CHURCH, the within named bargainor, and that he/she, as such CHAIRMAN, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Crossroads United Methodist Church, by himself/herself as CHAIRMAN.

WITNESS my hand official seal at office, this ____ day of _____,
20____.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF HAWKINS

Before me, a Notary Public in and for the state and county aforesaid, personally appeared JACK GILLESPIE, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself/herself to be CHAIRMAN of TRUSTEES of CROSSROADS UNITED METHODIST CHURCH, the within named bargainor, and that he/she, as such CHAIRMAN, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of Crossroads United Methodist Church, by himself/herself as CHAIRMAN.

WITNESS my hand official seal at office, this ____ day of _____,
20____.

NOTARY PUBLIC

My Commission Expires: _____

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25TH DAY OF MARCH, 2013.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - GENERAL FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
	ELECTION COMMISSION				
	Increase Expenditures		Increase		
51500-204	State Retirement	13,873.00	160.00		14,033.00
	Decrease Expenditures			Decrease	
51500-207	Medical Insurance	29,100.00		(160.00)	28,940.00
	Sub-total	\$ 42,973.00	\$ 160.00	\$ (160.00)	\$ 42,973.00
The above increase is needed due to this line-item being underestimated.					
Funding will come from a transfer within the Election Commission budget.					
	COUNTY CLERK	Current Budget			Amended Budget
	Increase Expenditures		Increase		
52500-169	Part-time Personnel	16,000.00	6,000.00		22,000.00
	Decrease Expenditures			Decrease	
52500-106	Deputy(ies)	342,752.00		(6,000.00)	336,752.00
	Sub-total	\$ 358,752.00	\$ 6,000.00	\$ (6,000.00)	\$ 358,752.00
The increase in Part-time Personnel is needed for part-time help by experienced personnel to temporarily fill an open position.					
Funding will come from a transfer within the County Clerk's budget.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures	\$ 401,725.00	\$ 6,160.00	\$ (6,160.00)	\$ 401,725.00
	Page Totals- Revenues	\$	\$	\$	\$

INTRODUCED BY: Gary Hicks, Chrmn Budget Committee

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ FUND _____

ACTION: AYE NAY

DATE SUBMITTED _____

ROLL CALL _____

COUNTY CLERK: A. CARROLL JENKINS

VOICE VOTE _____

BY: _____


ABSENT _____

COMMITTEE ACTION: _____

APPROVED _____

DISAPPROVED _____

CHAIRMAN: _____



 MELVILLE BAILEY

Account Number	Description				
	CHANCERY COURT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
53400-201	Social Security	10,600.00	14.00		10,614.00
53400-307	Communications	3,200.00	245.00		3,445.00
	Decrease Expenditures			Decrease	
53400-207	Medical Insurance	43,645.00		(259.00)	43,386.00
	Sub-total	\$ 57,445.00	\$ 259.00	\$ (259.00)	\$ 57,445.00
	The above increases are needed due to these line-items being under-estimated.				
	Funding will come from a transfer within the Chancery Court budget.				
	JUVENILE COURT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
53500-201	Social Security	6,827.00	180.00		7,007.00
	Decrease Expenditures			Decrease	
53500-207	Medical Insurance	23,992.00		(180.00)	23,812.00
	Sub-total	\$ 30,819.00	\$ 180.00	\$ (180.00)	\$ 30,819.00
	The above increase is needed due to this line-item being under-estimated.				
	Funding will come from a transfer within the Juvenile Court budget.				
	SHERIFF'S DEPARTMENT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
54110-107	Detective(s)	369,106.00	2,321.00		371,427.00
54110-207	Medical Insurance	259,400.00	2,744.00		262,144.00
54110-307	Communications	20,300.00	500.00		20,800.00
	Decrease Expenditures			Decrease	
54110-115	Sergeant(s)	217,208.00		(2,000.00)	215,208.00
54110-201	Social Security	135,037.00		(2,000.00)	133,037.00
54110-204	State Retirement	172,037.00		(1,565.00)	170,472.00
	Sub-total	\$ 1,173,088.00	\$ 5,565.00	\$ (5,565.00)	\$ 1,173,088.00
	The above increases are needed due to these line-items being under-estimated.				
	Funding will come from transfers within the Sheriff's Department budget.				
	JAIL	Current Budget			Amended Budget
	Increase Expenditures		Increase		
54210-189	Other Salaries and Wages (Vacation Pay)	15,000.00	2,000.00		17,000.00
54210-335	Maintenance & Repair Serv-Buildings	7,000.00	3,000.00		10,000.00
54210-422	Food Supplies	210,000.00	20,000.00		230,000.00
54210-499	Other Supplies and Materials	19,500.00	3,000.00		22,500.00
	Decrease Expenditures			Decrease	
54210-110	Lieutenant	36,245.00		(2,000.00)	34,245.00
54210-160	Guards	945,522.00		(20,000.00)	925,522.00
54210-204	State Retirement	97,918.00		(6,000.00)	91,918.00
	Sub-total	\$ 1,331,185.00	\$ 28,000.00	\$ (28,000.00)	\$ 1,331,185.00
	The increase in Other Salaries and Wages (Vacation Pay) is to cover the cost of paying out employees who have been terminated or resigned. The increase in Maintenance & Repair Services-Buildings is to cover the cost of repairs to a HVAC unit. The increase in Food Supplies is due to the increase in inmate population. The population has increased an average of 30 % this fiscal year. The increase in Other Supplies and Materials is to cover the cost of paint and supplies for the upkeep of the facility to keep up with TCI standards.				
	Funding will come from transfers within the Jail budget.				
	Page Totals - Expenditures	\$ 2,592,537.00	\$ 34,004.00	\$ (34,004.00)	\$ 2,592,537.00
	Page Totals - Revenue	\$	\$	\$	\$

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25TH DAY OF MARCH, 2013.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - SOLID WASTE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget			Amended Budget
	WASTE PICKUP, CONVENIENCE CENTERS, OTHER WASTE COLLECTION, AND RECYCLING CENTER				
	Increase Expenditures		Increase		
55731-187	Overtime Pay	9,000.00	2,500.00		11,500.00
55732-299	Other Fringe Benefits	53,846.00	1,500.00		55,346.00
55732-336	Maintenance & Repair Serv-Equipment	4,000.00	30,000.00		34,000.00
55732-513	Workman's Compensation Insurance	22,300.00	178.00		22,478.00
55739-513	Workman's Compensation Insurance	1,725.00	473.00		2,198.00
55751-452	Utilities	6,600.00	1,000.00		7,600.00
	Decrease Expenditures			Decrease	
55731-169	Part-time Personnel	7,208.00		(2,500.00)	4,708.00
55731-299	Other Fringe Benefits	37,837.00		(1,500.00)	36,337.00
55731-513	Workman's Compensation Insurance	12,150.00		(651.00)	11,499.00
55732-733	Solid Waste Equipment	83,500.00		(30,000.00)	53,500.00
55751-791	Other Construction	3,000.00		(1,000.00)	2,000.00
	Sub-total	\$ 241,166.00	\$ 35,651.00	\$ (35,651.00)	\$ 241,166.00
The increase in Overtime Pay, Other Fringe Benefits, and Workman's Compensation Insurance is due to these line-items being under-estimated. The increase in Maintenance & Repair Services-Equipment is to reclassify funds to repair the boxes rather than purchase new ones. The increase in Utilities is due to a water leak that occurred at the Recycling Center.					
Funding will come from transfers within the Waste Pickup, Convenience Centers, and the Recycling Center budgets.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures	\$ 241,166.00	\$ 35,651.00	\$ (35,651.00)	\$ 241,166.00
	Page Totals- Revenues	\$	\$	\$	\$

INTRODUCED BY: Gary Hicks, Chrmn. Budget Committee

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ FUND _____

ACTION: AYE NAY

DATE SUBMITTED _____

ROLL CALL _____

COUNTY CLERK: A. CARROLL JENKINS

VOICE VOTE _____

BY: _____

ABSENT _____

COMMITTEE ACTION: _____

APPROVED _____

DISAPPROVED _____

CHAIRMAN:


MELVILLE BAILEY

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25TH DAY OF MARCH, 2013.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - GENERAL DEBT SERVICE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
GENERAL GOVERNMENT					
Increase Expenditures					
82110-612	Principal on Other Loans	335,000.00	16,088.00		351,088.00
82210-613	Interest on Other Loans	637,613.00	7,500.00		645,113.00
Decrease Unassigned Fund Balance					
39000	Unassigned Fund Balance	3,936,402.00		(23,588.00)	3,912,814.00
Sub-total - Expenditures & Fund Balance		\$ 4,909,015.00	\$ 23,588.00	\$ (23,588.00)	\$ 4,909,015.00
The above increases are needed to make appropriations for the principal and interest payments due on the Phipps Bend Industrial Park Spec Building as approved by County Commission, December 17, 2012 in Resolution 2012/12/06. These expenditures will be reimbursed to the General Debt Service Fund when the building is sold.					
		Current Budget	Increase	Decrease	Amended Budget
Page Totals- Expenditures & Fd Bal		\$ 4,909,015.00	\$ 23,588.00	\$ (23,588.00)	\$ 4,909,015.00

INTRODUCED BY: Gary W. Hicks, Jr, Chairman
Budget Committee

SECONDED BY: _____

ACTION: AYE NAY

ROLL CALL _____

VOICE VOTE _____

ABSENT _____

COMMITTEE ACTION: _____

ESTIMATED COST _____

PAID FROM _____ FUND _____


DATE SUBMITTED _____

COUNTY CLERK: A. CARROLL JENKINS

BY: _____

APPROVED _____ DISAPPROVED _____

CHAIRMAN:


 MELVILLE BAILEY

RESOLUTION NO. 2013 / 03 / 05

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25th DAY OF MARCH 2013.

RESOLUTION IN REF: GENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT

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

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, March 25, 2013, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay

Date Submitted _____

Roll Call _____ _____

County Clerk: A. Carroll Jenkins

Voice Vote _____ _____

By: _____

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 141 GENERAL PURPOSE SCHOOL FUND
 AMENDMENT NUMBER: 7
 DATE: March 7, 2013

ORIGINAL BUDGET AMOUNT	51,134,342.00
PREVIOUS AMENDMENTS	2,396,512.80
TOTAL	53,530,854.80
REQUESTED AMENDMENT	-
TOTAL	53,530,854.80

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
		71100 REGULAR INSTUCTION PROGRAM				
1,6,10	71100-449	Textbooks	382,026.00		60,500.00	321,526.00
		Subtotal	382,026.00	-	60,500.00	321,526.00
		71300 VOCATIONAL EDUCATION PROGRAM				
1	71300-116	Teachers	939,701.00	24,000.00		963,701.00
		Subtotal	939,701.00	24,000.00	-	963,701.00
		72120 HEALTH SERVICES				
2	72120-499-CSH	Other Supplies and Materials	7,000.00	2,000.00		9,000.00
2	72120-599-CSH	Other Charges	31,828.00		2,000.00	29,828.00
		Subtotal	38,828.00	2,000.00	2,000.00	38,828.00
		72130 OTHER STUDENT SUPPORT				
3	72130-599-CSH	Other Charges	-	3,000.00		3,000.00
4	72130-599-TOY	Other Charges	-	550.00		550.00
		Subtotal	-	3,550.00	-	3,550.00
		72210 REGULAR INTRUCTION PROGRAM				
5	72130-189	Other Charges	210,118.00		18,000.00	192,118.00
5	72130-399-T	Other Charges	83,000.00	18,000.00		101,000.00
		Subtotal	293,118.00	18,000.00	18,000.00	293,118.00
		72520 PERSONNEL/HUMAN SERVICES				
6	72520-302	Advertisment	-	1,500.00		1,500.00
		Subtotal	-	1,500.00	-	1,500.00
		73400 EARLY CHILDHOOD EDUCATION				
7	73400-429	Instructional Supplies and Materials	2,862.00		465.04	2,396.96
7,8	73400-499	Other Supplies and Materials	2,000.00	1,084.29		3,084.29
7	73400-790	Other Equipment	4,300.00		236.15	4,063.85
		Subtotal	9,162.00	1,084.29	701.19	9,545.10
		72610 OPERATION OF PLANT				
9	72610-355-ENERG	Travel	4,000.00	2,000.00		6,000.00
	72610-524-ENERG	In-service/Staff Development	5,000.00		2,000.00	3,000.00
		Subtotal	9,000.00	2,000.00	2,000.00	9,000.00
		72620 MAINTENANCE OF PLANT				
10	72620-399	Other Contracted Services	130,000.00	35,000.00		165,000.00
		Subtotal	130,000.00	35,000.00	-	165,000.00
		TOTAL EXPENDITURES	1,801,835.00	87,134.29	83,201.19	1,805,768.10
		REVENUES				
4,7	44570	Contributions and Gifts	2,400.00	933.10		3,333.10
3	44570-CSH	Contributions and Gifts	-	3,000.00		3,000.00
		TOTAL REVENUES	2,400.00	3,933.10	-	6,333.10
		This budget amendment is to budget for the following:				
1		Vocational Teachers paid for 12 months were only budgeted for 10 months				
2		To adjust to the latest state approved budget for Coordinated School Health				
3		Donation from TSBA				
4		Donations for the teacher of the year banquet				
5		To allow a prior employee to be a consultant for Technology Education				
6		Advertisment for the recruitment of school bus drivers				
7		No further equipment will be purchased, but supplies are needed.				

8	Donations to the Early Childhood Program			
9	Travel is being increased for the Energy Conference lodging costs			
10	For Mowing services that have been contracted out			
	*Funds were moved from Textbooks as the beginning budget is for all schools textbook allowance, but not all schools need to purchase new books.			

Fund Balance Analysis

		Beginning Actuals	Budgeted	Budgeted Ending Balance
34555	Restricted for Education	613,945.00	613,945.00	-
34755	Assigned for Education	878,803.00	878,803.00	-
34775	Assigned for Capital Outlay	450,000.00	450,000.00	-
34790-CTE	Assigned for Other Purposes	10,777.16	10,777.16	-
34790-T	Assigned for Other Purposes	14,344.70	14,344.70	-
39000	Undesignated Fund Balance	9,266,365.03	1,422,692.80	7,843,672.23
	*Beginning balance adjusted by \$296.00 because of a prior purchase order that was voided.			
	TOTAL FUND BALANCE	11,234,234.89	3,390,562.66	7,843,672.23

RESOLUTION NO. 2013/03/06

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 25th DAY OF MARCH 2013.

RESOLUTION IN REF: FEDERAL PROJECTS SCHOOL FUND BUDGET AMENDMENT

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

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, March 25, 2013, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay

Date Submitted _____

Roll Call _____ _____

County Clerk: A. Carroll Jenkins

Voice Vote _____ _____

By: _____

Absent _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 142 FEDERAL PROJECTS FUND

AMENDMENT NUMBER: 6

DATE: March 7, 2013

ORIGINAL BUDGET AMOUNT	5,570,660.00
PREVIOUS AMENDMENTS	1,206,538.31
TOTAL	6,777,198.31
REQUESTED AMENDMENT	-
TOTAL	6,777,198.31

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
		71100 REGULAR INSTRUCTION PROGRAM				
1	71100-116	Teachers	\$ 102,376.00	\$ 3,624.00		\$ 106,000.00
4	71100-189	Other Salaries and Wages	29,750.00		250.00	29,500.00
4	71100-201	Social Security	1,937.00		100.00	1,837.00
4	71100-204	Retirement	2,872.00		125.00	2,747.00
4	71100-212	Medicare	453.00		35.00	418.00
1	71100-336	Maintenance & Repair - Equipment	\$ 9,470.00		\$ 6,326.00	\$ 3,144.00
4	71100-355	Travel	3,300.00		2,394.97	905.03
1	71100-399	Other Contracted Services	\$ 93,688.00		\$ 7,000.00	\$ 86,688.00
1,4	71100-429	Instructional Supplies & Materials	\$ 310,771.53	\$ 273,493.38		\$ 584,264.91
1,3,4	71100-499	Other Supplies & Materials	\$ 53,600.00	\$ 9,168.88		\$ 62,768.88
1	71100-722	Regular Instruction Equipment	\$ 534,838.00	\$ 50,259.00		\$ 585,097.00
		Subtotal	\$ 1,143,055.53	\$ 336,545.26	\$ 16,230.97	\$ 1,463,369.82
		71200 SPECIAL EDUCATION PROGRAM				
5	71200-429	Instructional Supplies & Materials	1,197.31	396.50	-	1,593.81
		Subtotal	1,197.31	396.50	-	1,593.81
		72130 OTHER STUDENT SUPPORT				
1	72130-189	Other Salaries & Wages	\$ 127,467.50	\$ 2,232.50		\$ 129,700.00
3	72130-355	Travel	950.00		950.00	0.00
1	72130-499	Other Supplies & Materials	\$ 12,430.00	\$ 722.97		\$ 13,152.97
1	72130-599	Other Charges	\$ 266,840.00		\$ 194,318.32	\$ 72,521.68
		Subtotal	\$ 407,687.50	\$ 2,955.47	\$ 195,268.32	\$ 215,374.65
		72210 REGULAR INSTRUCTION - SUPPORT				
1	72210-161	Secretary (s)	\$ 20,147.00	\$ 2,000.00		\$ 22,147.00
1	72210-308	Consultants	\$ 50,000.00		\$ 39,295.81	\$ 10,704.19
1	72210-399	Other Contracted Services	\$ -	\$ 15,000.00		\$ 15,000.00
1	72210-432	Library Books/Media	\$ 23,600.00		\$ 1,887.00	\$ 21,713.00
1	72210-499	Other Supplies & Materials	\$ 26,939.00	\$ 1,887.00		\$ 28,826.00
1	72210-524	In Service/Staff Development	\$ 206,630.79		\$ 65,000.00	\$ 141,630.79
2	72210-599	Other Charges	\$ 1,000.00	\$ 750.00		\$ 1,750.00
2	72210-790	Other Equipment	\$ 1,500.00		\$ 750.00	\$ 750.00
		Subtotal	\$ 329,816.79	\$ 19,637.00	\$ 106,932.81	\$ 242,520.98
		72220 SPECIAL EDUCATION SUPPORT				
5	72220-790	Other Equipment	3,116.40	-	66.62	3,049.78
		Subtotal	3,116.40	-	66.62	3,049.78
		72710 SUPPORT SERVICES/TRANSPORTATION				
1	72710-146	Bus Drivers	\$ 25,000.00		\$ 17,000.00	\$ 8,000.00
1	72710-201	Social Security	\$ 1,364.00		\$ 864.00	\$ 500.00
1	72710-204	State Retirement	\$ 2,022.00		\$ 1,282.00	\$ 740.00
1	72710-212	Employer Medicare	\$ 319.00		\$ 199.00	\$ 120.00
1,5	72710-313	Contracts With Parents	\$ 15,000.00		\$ 9,497.51	\$ 5,502.49
1	72710-412	Diesel Fuel	\$ 20,000.00		\$ 14,000.00	\$ 6,000.00
		Subtotal	\$ 63,705.00	\$ -	\$ 42,842.51	\$ 20,862.49
		99100 OTHER USES/TRANSFERS OUT & INDIRECT COST				
1,4	99100-504	Indirect Cost	\$ 23,703.00	\$ 1,807.00		\$ 25,510.00
		Subtotal	\$ 23,703.00	\$ 1,807.00	\$ -	\$ 25,510.00
		TOTAL EXPENDITURES	1,972,281.53	361,341.23	361,341.23	1,972,281.53

	The above amendment budgets for the following:					
1	Title I Salary alignments were made to meet salary requirements from estimated preliminary budgets from Fall, 2012. Amendment reflects collective individual schools' amended budgets. Also, funding was moved from Staff Development because the state provided support in areas that had previously been supported by federal funds. Start-up funds for 2013-14 school year was moved to Instructional Supplies & Materials for materials and programs for student use.					
2	Further funds were needed in other charges for reimbursement for Praxis Exams in Title IIA					
3	Title III Travel will not be needed, thus the balance is being moved to supplies					
4	There will be no further travel for 21st Century. Also, an indirect cost allocation for the administrative work on this grant has been created using the Indirect cost rate of 1.02%.					
5	To adjust to the state budget for IDEA Preschool Carryover. Adjustment was made to the state budget after the previous amendment was submitted.					
	**All Federal funds are Federal dollars that are administered by the State					

