

RESOLUTION

No. 2024 1 06 1 01

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of June, 2024.

RESOLUTION IN REF: APPROVAL TO RENEW SERVICE AGREEMENT CONTRACTS WITH ALLEGION ACCESS TECHNOLOGIES FOR HANDICAPPED SWINGING DOORS AT THE SENIOR CITIZEN CENTER AND ANNEX FOR 36 MONTHS.

WHEREAS, Hawkins County Buildings possesses two Stanley Swing Operator Handicapped Doors required to meet ADA compliance; and

WHEREAS, the renewing contracts are for a 36-month period with Allegion Access Technologies for mandatory inspection, maintenance, labor and covered parts replacement beginning July 17, 2024; and

WHEREAS, the annual charges shall be \$1,238.80 for the Senior Citizen Center and \$1,238.80 for the Courthouse Annex; and

THEREFORE, BE IT RESOLVED the County Mayor, Mark DeWitte, is authorized to sign the agreement and any and all documents for said contract.

Introduced By Esq. Jason Roach, Chrmn. Budget Comm

Seconded By Esq. _____

Date Submitted 06/05/24

County Clerk Nancy L. Davis

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

By: _____

Chairman _____

Service Agreement

Date: 5/29/2024

Proposal Valid From: 5/29/2024 to 8/27/2024
Proposal Number: Q-167275

Service Location:

HAWKINS COUNTY COURTHOUSE ANNEX
150 E WASHINGTON ST STE 2
ROGERSVILLE, TN 37857-3365
Account Number: 10532404
SARAH DAVIS
423-272-7359

Invoice Account:

HAWKINS COUNTY COURTHOUSE ANNEX
150 E WASHINGTON ST STE 2
ROGERSVILLE, TN 37857-3365
Account Number: 10532404
SARAH DAVIS
423-272-7359

Allegion Access Technologies LLC shall provide Services as indicated within the attached document and in accordance with the attached Service Agreement Terms and Conditions and work scope documents which form a part of this Agreement:

Annual Fee: All for the annual sum of U.S. Dollar 1,238.80 (excludes applicable taxes) (2) doors.

Period of Agreement: The service(s) described in this Agreement shall begin on 7/17/2024 and shall continue for a period of three (3) years or end 7/16/2027.

Payment Terms: Net 30 Days - payable in advance.

Periodic Billing Frequency: Annual

This proposal and the pages attached shall become an Agreement only upon signature below by Allegion Access Technologies LLC and CUSTOMER. The CUSTOMER's purchase order or an approved payment option will also be accepted. No waiver or modification of any terms or conditions of this Agreement shall be binding on Allegion Access Technologies LLC unless made in writing and signed by an authorized representative of Allegion Access Technologies LLC.

By and Between:

Allegion Access Technologies LLC

HAWKINS COUNTY COURTHOUSE ANNEX Acceptance

Signature:

Signature:

Print Name: Jonathan Hunter

Print Name: _____

Title: Service Sales Advisor

Title: _____

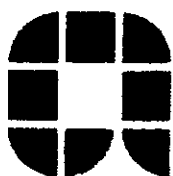
Date: 5/29/2024

Date: _____

Phone: _____

P.O. No: _____

Email: _____



ALLEGION

STANLEY

Access Technologies

Part of the Allegion family of brands

Note: Please ensure that POs, contracts, payments, and other legal documents are issued to Allegion Access Technologies LLC.

Service Proposal

Proposal #: Q-167275

Created For

HAWKINS COUNTY COURTHOUSE ANNEX

SARAH DAVIS

5/29/2024

Allegion Access Technologies LLC • WWW.STANLEYACCESS.COM

Special Conditions

These Special Conditions are incorporated by reference into and made a part of this Agreement. Proposal No. Q-167275, Dated 5/29/2024.

- Work done outside of the contract either in normal working hours or after hours will be on the current prevailing labor rates for the local branch. Normal working hours are 7:30-4:30 M-F.
- All emergency calls received during normal hours or after 4:30 will be charged at current branch OT rates.
- Current branch DT rates will apply for Sundays and Holidays. Allegion Access provides 24/7/365 emergency service as requested by customer.
- Secured Areas – Customer agrees to provide free access to secure areas as may be necessary for Allegion to perform the required inspections without delay upon arrival at the Customer's premises. Customer agrees to provide all necessary security credentials for Allegion Personnel and Allegion agrees to abide by all Customer security procedures and policies or Customer may elect to provide a Security Escort for all Allegion personnel as may be required and for the duration of the scheduled inspections.
- Daily Safety Checks. During the term of this Agreement, Customer shall perform a daily safety inspection of all of the automatic door equipment ("Equipment") covered hereunder in accordance with any instructions, guidelines, and/or specifications regarding Equipment including, but not limited to instructions outlined at <https://www.aaadm.com/daily-safety-check/index.html>. In the event that Customer becomes aware that any of the Equipment is malfunctioning or otherwise not working properly or that any unsafe condition exists with respect to the Equipment, Customer shall immediately remove such Equipment from service to mitigate any damage or risk thereof and immediately notify Allegion of such malfunction or unsafe condition. Customer acknowledges that it retains the care, custody and control of the covered doors and, other than performing the specific scope of work outlined in this Agreement, Allegion shall not maintain the doors or perform repairs unless the Parties agree to have Allegion perform corrective work as specifically outlined in writing.
- Warranty. Allegion warrants to Customer that (a) it will perform the Services in a timely, competent and professional manner and in accordance with industry standards and (b) Allegion further warrants to Customer that any Parts (i) shall be free of any liens, (ii) shall, for a period of one (1) year from original installation on new Allegion products, 90 days on non-Allegion products and rebuilt products, be free of defects in materials, and (iii) labor related thereto shall be warranted for thirty (30) days from the date of original installation. The Warranty does not apply to defects caused by accident, misuse, neglect, improper installation, unauthorized alteration or repair or improper testing or service by Customer or a third party or acts of God. Customer's sole remedy, and Allegion's sole liability, for a breach of the Warranty regarding Services is for Allegion, at its option, to re-perform the Services, repair or replace the Parts. Allegion's obligations herein are contingent upon (i) Customer making any claim under this warranty within the applicable warranty period, (ii) such claim includes detailed explanation of any alleged deficiencies, (iii) Allegion is given a reasonable opportunity to investigate all claims; and (iv) Allegion's examination of the Part or Service confirms the alleged deficiencies and that the deficiencies were not caused by accident, misuse, neglect, improper installation, unauthorized alteration, service or repair or improper testing by Customer or a third party or an act of God. EXCEPT AS SET FORTH ABOVE, ALLEGION MAKES NO WARRANTY OR REPRESENTATION OF ANY KIND, EXPRESS OR IMPLIED (INCLUDING NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE).
- Scope includes one (1) scheduled PM inspection(s) for doors referenced on Door Inventory List.

Automatic Door Inspection – Swing Doors LE

Scope – Allegion Access Technologies LLC will inspect the Door(s) listed on the attached Equipment List

Inspection Frequency – Allegion Access Technologies LLC will perform an agreed upon Inspection(s) per year and referenced in the Special Conditions.

1. Inspect door panel(s) and frame(s) for any visible damage or wear – evaluate and record.
2. Check and Inspect all arm(s) and linkage(s) – tighten or re-anchor as necessary.
3. Inspect operator(s) full open stop, emergency breakout, open and close check position.
4. Inspect pivot(s) and/or hinges.
5. Inspect finger guard(s) Must meet ANSI 156.10.
6. Inspect guide rails – tighten bolts. Must meet ANSI 156.10.
7. Verify control box settings, opening speed, back check speed, closing speeds and hold open. Must meet ANSI 156.10.
8. Inspect door safety sensor system. Must meet ANSI 156.10 (Sentrex, body guard, super scan, etc.).
9. Inspect door safety decals. Must meet ANSI 156.10.
10. Verify doors with lock assemblies are in working condition (electric or manual locks).
11. If used, Inspect and Test floor switch mats and trim. Walk test mat for sensitivity.
12. Check and lubricate as necessary.
13. Inspect for broken or cracked glass. (Notify person in charge an note on ticket).
14. Inspect and adjust detection area of sensors(s) Must meet ANSI 156.10 i.e. Motion detector, Etc.

Components and parts that are found to be defective, have failed operationally or which exhibit signs of near term failure will be identified during each inspection. If the component or part is covered under a current Allegion Access Technologies LLC warranty or parts coverage provided under this agreement, said part or component will be replaced at no charge to CUSTOMER including labor during normal business hours. Allegion Access Technologies LLC replacement parts are covered for one (1) year and Competitive replacement parts are covered for ninety (90) days. If component or part is found not to be covered under a current Allegion Access Technologies LLC or other manufacturer's warranty or parts coverage under this agreement Allegion Access Technologies LLC will obtain authorization from the customer before work is done.

Inspection Reports – Allegion Access Technologies LLC will furnish a report certifying that tests have been completed and document any deficiencies found which may require corrective action.

Parts Covered List

Parts covered as part of this agreement:

- Motor
- Gearbox
- Control Box
- Interface Board
- Harnesses
- Activation Devices
 - Presence Sensors
 - Motion Detectors
 - Switches
 - Mats
 - Remote
- Locks (Stanley only)
- Mat Trim
- Belts
- Pulleys
- Rollers
- Operator

Components and parts that are found to be defective, have failed operationally or which exhibit signs of near term failure will be identified during each inspection. If the component or part is covered under parts coverage provided under this agreement, said part or component will be replaced at no charge to CUSTOMER including labor and travel during normal business hours.

Parts not covered unless stated as a special condition:

Weather-stripping, Frames/Doors, Thresholds, Pivots, Rails-Rail Shoes, Fingerguards, Glass-Glass Stops, electric Strikes/Panic Devices, Crash Bars, Floor Surface, Decals, Card Readers, Bottom Guides, and Bottom Track. Any parts related to retrofits or upgrades are excluded.

For any equipment requiring repair or replacement that is not covered as indicated above, or is caused by an Act of God, or abuse, an estimate will be prepared and submitted for approval on a reimbursable basis and repair authorization shall be issued in writing by an authorized representative of the CUSTOMER before proceeding with the work. Non-moving parts such as, but not limited to, Junction Boxes, Paint, Wiring, Conduit, Electrical Boxes and Electricity supply are not covered under this Agreement.

Replaced components will be new or rebuilt and of compatible design as required to maintain CUSTOMER's system in compliance with appropriate Authorities Having Jurisdiction. At Allegion Access Technologies LLC's sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Allegion Access Technologies LLC

Door Inventory List

QTY	Door ID	Equipment Location	Manufacturer	Coverage	Price
1.0	A942776	NORTH ENTRANCE	Stanley Swing Operator LE - Single	Parts and Labor (SATPMPL)	619.40
1.0	A942787	SOUTH ENTRANCE	Stanley Swing Operator LE - Single	Parts and Labor (SATPMPL)	619.40
TOTAL:					USD 1,238.80

Terms and Conditions

Allegion Access Technologies LLC (hereinafter "Company") - Service Legal Terms and Conditions

1. Acceptance. These terms and conditions ("Terms") and any Service Quotation or any agreement signed by an authorized representative of each party (each, a "Service Contract") to which these Terms are attached, any Company acknowledgment or invoice and all documents incorporated by specific reference herein or therein ("Company Documents" and together with these Terms and the relevant Service Contract, the "Agreement"), constitute the complete terms governing the sale of services ("Services") and replacement parts ("Parts") by the Company to customer purchasing from the Company ("Customer"). The Company HEREBY REJECTS ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS PROPOSED BY CUSTOMER, WHETHER OR NOT CONTAINED IN ANY OF CUSTOMER'S BUSINESS FORMS OR ON CUSTOMER'S WEBSITE, AND SUCH ADDITIONAL OR DIFFERENT TERMS WILL BE OF NO EFFECT. No site usage agreement or any other click through agreement required to access a website or on a website will have any binding effect whether the Company clicks on an "ok," "I accept," or similar acknowledgment. Terms contained or referenced in Customer facility sign-in logs, safety waivers or other similar documentation are hereby rejected and shall not have any binding effect on the Company or its employees. Customer's order of any Services or acceptance of delivery of any Parts manifests Customer's assent to the Agreement. Additional or different terms applicable to a sale may be specified in the body of a Company Document or agreed to in writing by the parties in a Service Contract. In the event of a conflict, the following order of precedence will apply: (a) terms agreed to in writing and executed by an authorized Company representative in a Service Contract; (b) the Company Document terms; (c) these Terms.

2. Pricing; Payment. Prices and rates are in local currency and are subject to change without notice, unless otherwise set forth in a Service Contract. Unless otherwise stated on a Service Contract, all payments are due within 30 days of the invoice date. The Company may withhold Services and Parts for past-due invoices. If an invoice is past due for 60 days or more, the Company may terminate the applicable Service Contract or this Agreement and Customer will owe, in addition to the past due invoice amounts, for any Service that is performed during the non-payment period at the Company Rates, as defined herein, and standard Parts rates. Late payments are subject to a charge equal to 1.5% per month of the amount outstanding or the maximum allowed by law, whichever is less. Customer shall reimburse the Company for all costs and expenses (including attorney's fees) in collecting any overdue amounts and enforcing the terms hereof.

3. Service. The Company will perform Services and provide Parts as set forth in the applicable Service Contract through its Service Account Manager or other authorized individual. The Company will perform the Services during the days and hours listed on the Service Contract ("Business Hours") at no additional cost to Customer. Unless otherwise set forth in the Service Contract, additional charges apply for (i) Services and travel time performed at Customer's request outside of Business Hours, (ii) transportation and handling charges as set forth in the Service Contract, (iii) any other Services which the Company performs for Customer at the Customer's request not specifically included in the Service Contract. Permits required for performance of the Services are the responsibility of the Customer or the applicable third-party contractor. Taxes, if applicable, shall be assessed at rates in effect at time of invoicing. To avoid the imposition of state sales and/or use taxes, Customer must supply the Company with a "Tax Exemption Certificate" or appropriate other exemption certificate prior to shipment, otherwise Customer shall remain responsible for any and all state sales and/or use taxes, and Customer shall pay such tax or expense directly to the Company.

4. Term; Cancellation. Unless otherwise specified in a Service Contract, the term of this Agreement shall begin on the Commencement Date and shall continue for a period as specified in the applicable Service Contract. The Company or Customer may terminate this Agreement at any time with thirty (30) days prior written notice to the other party; provided that if the Customer terminates under this sentence, Customer shall remain obligated to pay for all services performed by the Company through the date of termination.

5. Parts. If the Customer has selected the Peak Performance - comprehensive Parts and Labor option, the extent to which the cost of parts for any equipment will not be billed separately to the Customer shall be indicated in "Parts Coverage" on the Equipment Inventory. Replacement parts are provided on a new, exchange (refurbished), or functionally equivalent basis, at the Company's option. Replaced parts and assemblies shall become the property of the Company upon removal. For Parts installed by the Company, title and risk of loss transfers to Customer upon installation. Should Customer request expedited freight, the Company will expedite the Parts at Customer's cost. In the event this Agreement is for the Customer's purchase of "parts-only", Customer hereby acknowledges that the Company strongly recommends that only an AAADM certified technician perform service, maintenance, repairs or other work to automatic door systems, including any components therein. The Company shall not be responsible for how products are used or installed and the part's conformance or the automatic door system's compliance with local or regional codes or regulations, including ANSI 156.10. An automatic door system that does not conform to codes or regulations, including ANSI 156.10 can cause serious damage to property as well as serious personal injury or death. In no event will the Company be responsible for any loss or damage arising out of Customer's improper selection, misapplication or misuse of a part furnished by the Company.

6. Indemnity. The Company agrees to indemnify Customer, its directors, officers, and employees from third-party claims, damages and expenses (including reasonable attorneys' fees) to the extent those losses were directly caused by (i) the negligence or willful misconduct of the Company or its employees, (ii) the Company's failure to comply with applicable laws, or (iii) any claim of infringement or misappropriation of any third-party intellectual or proprietary right directly based on the Services provided, however, the Company shall have no duties under this paragraph where the Services have been modified by any party other than the

Company. The above obligations are contingent upon (i) Customer supplying the Company written notice of such claim immediately after the Customer has notice of such claim, (ii) Customer diligently cooperating with the Company in the defense and settlement of such claim; and (iii) Customer allowing the Company the right to defend and settle such claim.

7. Insurance. The Company carries the following insurance: i) worker's compensation meeting statutory requirements, ii) employer's liability with limits of \$1,000,000 per accident/ per disease, per employee/ per disease, policy limits, iii) commercial general liability including products and completed operations of \$2,000,000 per occurrence, \$4,000,000 aggregate, \$4,000,000 products and completed operations aggregate with Customer as an additional insured, iv) commercial auto liability with combined single limits of \$1,000,000 per accident for owned, hired and non-owned vehicles. The Company will provide evidence of insurance upon request of Customer and add Customer as a named insured and certain designated parties as additional insured parties.

8. Warranty. See Special Conditions.

9. Exclusions. Unless otherwise specified in a Service Contract, the following is not included in the scope of coverage and will be subject to additional charges: any repair costs, including labor, parts and travel expense required due to damage by fire, water, burglary, accident, abuse, acts of God, acts of terrorism, failure of Customer to operate or maintain equipment in conformity with the Company's or other manufacturer's recommended operating and maintenance instructions, inappropriate or improper use, improper water conditions, failure due to improper cleaning, adjustment, service or repair of the Company equipment by any Customer or any third party. The Company shall have no obligation to provide Service or Parts under this Agreement for any equipment that is damaged due to any of the above causes. Any such repairs shall be at then-current Company Rates. The Company reserves the right to refuse to provide replacement parts for or provide any Services with respect to any equipment, or parts or components for equipment that are beyond their standard or recommended useful life (as determined by the Company). The Company is not responsible for any losses, claims, damages or expenses related to Customer's continue use of any equipment, parts and/or components after its End of Life.

10. Customer Responsibilities. For any on-site Service, Customer shall: a. Prepare the Site for the Services. If the Site is not prepared or ready for the Services upon Company service personnel's arrival at the agreed upon time and date, the Company may charge Customer for any delay and/or travel time at the Company Rates; b. Provide the Company with at least 30 days' written notice of any rules, regulations, statutes and requirements applicable to the Services, including any required permits and licenses, that are applicable to Customer's local jurisdiction; c. Provide at least one business day notice of cancellation of any Service order. If Customer cancels with less than 24 hours' notice, Customer is responsible for any costs incurred by the Company caused by such cancellation. If the Company travels to Customer's location and Customer cancels thereafter, Customer may incur an additional cancellation charge. The Customer shall perform a daily safety inspection of all the Equipment as outlined in the Special Conditions section hereof. No insurer or other third party will have any subrogation rights against the Company. CUSTOMER represents and warrants that, except as otherwise disclosed to the Company in writing, as to the areas where the Company will undertake work or provide Services, there are no (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions. CUSTOMER SHALL INDEMNIFY AND HOLD THE COMPANY HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER SUCH MATERIALS, SITUATIONS OR CONDITIONS, REGARDLESS OF WHETHER CUSTOMER HAS PRE-NOTIFIED THE COMPANY. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR WHATEVER REASON.

11. Limitation of Liability. NEITHER PARTY WILL BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, DOWN TIME, LOST PROFITS OR COMMERCIAL LOSSES, WHETHER OR NOT BASED UPON THE COMPANY'S NEGLIGENCE OR BREACH OF WARRANTY OR STRICT LIABILITY IN TORT OR ANY OTHER CAUSE OF ACTION. IN NO EVENT WILL THE COMPANY'S LIABILITY EXCEED THE VALUE OF THIS AGREEMENT.

12. Company Personnel. Customer will not directly solicit, offer work to, employ, or contract with any of the Company's employees while the Company provides Services hereunder and for a period of twelve (12) months after the conclusion of such Services.

13. Notice. Delivery of any notice by a party shall be legally valid and effective through: (i) delivering the document through personal delivery; (ii) delivering the document through commercial delivery with delivery confirmation (e.g. FedEx, UPS, USPS); (iii) transmitting the document by electronic mail in "portable document format" (i.e., ".pdf"), or other electronically scanned format; or (iv) delivering the document by electronic means with delivery confirmation (e.g., DocuSign®).

Notice Address for the Company:
Atezion Access Technologies LLC
65 Swamp Scott Road
Farmington, CT 06032
Attn: Legal Department

Email: Charles.casella@allegion.com

14. Miscellaneous. (a) Except for payment obligations, neither party will be responsible for failure to perform in a timely manner under the Agreement when such failure results from events beyond its reasonable control (each an "Event of Force Majeure"), including acts of God, acts of war, blockades, labor disputes and Part shortages. For each Event of Force Majeure, the affected party's time for performance will extend for such time as reasonably necessary to enable that party to perform. (b) Nothing in the Agreement or the course of dealing of the parties may be construed to create a partnership, joint venture, or agency or as authorizing either party to obligate the other in any manner. (c) The Agreement may not be assigned or transferred by Customer without the Company's prior written consent. (d) If any provision of this Agreement is determined to be illegal or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will remain enforceable and in full force and effect. (e) Any dispute, controversy or claim arising out of or relating to this Agreement or the breach, termination, or invalidity of it shall be submitted to final and binding arbitration as the sole and exclusive remedy for such controversy or dispute, provided, however that the Company may commence action against you in a court of law for infringement of the Company's intellectual property rights. BY AGREEING TO ARBITRATE, EACH PARTY IS GIVING UP ITS RIGHT TO GO TO COURT AND HAVE ANY DISPUTE HEARD BY A JUDGE OR JURY. Any claim required to be submitted to arbitration shall be made by filing a demand for arbitration. The right and duty of the parties to resolve disputes by arbitration shall be administered exclusively by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures then in effect. The decision and award of the arbitrator shall be final and binding and the award so rendered may be entered in any court having jurisdiction thereof. This Contract will be governed in accordance with the laws of the state where the premises at which the Company performs Work or provides Services is located, without regard to choice of law principles. Customer and the Company each consent to the exclusive jurisdiction of the state and federal courts located in the jurisdiction in which the Building is located. In connection with any claim arising out of this Contract, Customer or the Company, whichever is the prevailing party, is entitled to recover from the other party all reasonable costs and expenses incurred by the prevailing party. The arbitrator shall have no authority to amend or modify the Terms and Conditions of Sale or to award punitive or exemplary damages, and the award may be enforced by judgment in a United States Court of Law. The parties agree that the United Nations Convention on Contracts for the International Sale of Goods will not apply to the Agreement. (f) If any provision herein is held to be unlawful or unenforceable, the remaining provisions herein will remain in effect. (g) The parties have agreed that this Agreement is drafted in the English language only, which language shall be controlling in all respects, and all versions hereof in any other language shall not be binding on the parties hereto. All communications and notices to be made or given pursuant to this Agreement shall be in the English language. Les parties ont convenu que la présente entente soit rédigée en langue anglaise seulement, laquelle version anglaise aura préséance à tous égards, et toute version dans une autre langue ne liera pas les parties. Toute communication et avis donné en vertu de la présente entente doivent être en langue anglaise. (h) The Agreement constitutes the entire agreement between the parties and any of their affiliates with respect to the Services covered by the Agreement, and supersedes any prior agreements, understandings, representations and quotations with respect thereto.
(Revised 04/05/2023)

Service Agreement

Date: 5/29/2024

Proposal Valid From: 5/29/2024 to 8/27/2024
Proposal Number: Q-167278

Service Location:

HAWKINS COUNTY LIBRARY/SENIOR CITIZENS
407 E MAIN ST
ROGERSVILLE, TN 37857-3366
Account Number: 10625595
SARAH DAVIS
423-272-7359

Invoice Account:

HAWKINS COUNTY LIBRARY/SENIOR CITIZENS
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By and Between:

Allegion Access Technologies LLC

**HAWKINS COUNTY LIBRARY/
SENIOR CITIZENS Acceptance**

Signature:

Signature:

Print Name: Jonathan Hunter

Print Name: _____

Title: Service Sales Advisor

Title: _____

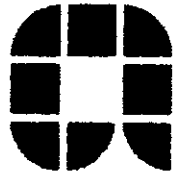
Date: 5/29/2024

Date: _____

Phone: _____

P.O. No: _____

Email: _____



ALLEGION

STANLEY.

Access Technologies

Part of the Allegion family of brands

Note: Please ensure that POs, contracts, payments, and other legal documents are issued to Allegion Access Technologies LLC.

Service Proposal

Proposal #: Q-167278

Created For

HAWKINS COUNTY SENIOR CITIZEN

SARAH DAVIS

5/29/2024

Allegion Access Technologies LLC • WWW.STANLEYACCESS.COM

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- All emergency calls received during normal hours or after 4:30 will be charged at current branch OT rates.
- Current branch DT rates will apply for Sundays and Holidays. Allegion Access provides 24/7/365 emergency service as requested by customer.
- Secured Areas – Customer agrees to provide free access to secure areas as may be necessary for Allegion to perform the required inspections without delay upon arrival at the Customer's premises. Customer agrees to provide all necessary security credentials for Allegion Personnel and Allegion agrees to abide by all Customer security procedures and policies or Customer may elect to provide a Security Escort for all Allegion personnel as may be required and for the duration of the scheduled inspections.
- Daily Safety Checks. During the term of this Agreement, Customer shall perform a daily safety inspection of all of the automatic door equipment ("Equipment") covered hereunder in accordance with any instructions, guidelines, and/or specifications regarding Equipment including, but not limited to instructions outlined at <https://www.aaadm.com/daily-safety-check/index.html>. In the event that Customer becomes aware that any of the Equipment is malfunctioning or otherwise not working properly or that any unsafe condition exists with respect to the Equipment, Customer shall immediately remove such Equipment from service to mitigate any damage or risk thereof and immediately notify Allegion of such malfunction or unsafe condition. Customer acknowledges that it retains the care, custody and control of the covered doors and, other than performing the specific scope of work outlined in this Agreement, Allegion shall not maintain the doors or perform repairs unless the Parties agree to have Allegion perform corrective work as specifically outlined in writing.
- Warranty. Allegion warrants to Customer that (a) it will perform the Services in a timely, competent and professional manner and in accordance with industry standards and (b) Allegion further warrants to Customer that any Parts (i) shall be free of any liens, (ii) shall, for a period of one (1) year from original installation on new Allegion products, 90 days on non-Allegion products and rebuilt products, be free of defects in materials, and (iii) labor related thereto shall be warranted for thirty (30) days from the date of original installation. The Warranty does not apply to defects caused by accident, misuse, neglect, improper installation, unauthorized alteration or repair or improper testing or service by Customer or a third party or acts of God. Customer's sole remedy, and Allegion's sole liability, for a breach of the Warranty regarding Services is for Allegion, at its option, to re-perform the Services, repair or replace the Parts. Allegion's obligations herein are contingent upon (i) Customer making any claim under this warranty within the applicable warranty period, (ii) such claim includes detailed explanation of any alleged deficiencies, (iii) Allegion is given a reasonable opportunity to investigate all claims; and (iv) Allegion's examination of the Part or Service confirms the alleged deficiencies and that the deficiencies were not caused by accident, misuse, neglect, improper installation, unauthorized alteration, service or repair or improper testing by Customer or a third party or an act of God. EXCEPT AS SET FORTH ABOVE, ALLEGION MAKES NO WARRANTY OR REPRESENTATION OF ANY KIND, EXPRESS OR IMPLIED (INCLUDING NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE).
- Scope includes one (1) scheduled PM inspection(s) for doors referenced on Door Inventory List.

Automatic Door Inspection – Swing Doors LE

Scope – Allegion Access Technologies LLC will inspect the Door(s) listed on the attached Equipment List

Inspection Frequency – Allegion Access Technologies LLC will perform an agreed upon Inspection(s) per year and referenced in the Special Conditions.

1. Inspect door panel(s) and frame(s) for any visible damage or wear – evaluate and record.
2. Check and Inspect all arm(s) and linkage(s) – tighten or re-anchor as necessary.
3. Inspect operator(s) full open stop, emergency breakout, open and close check position.
4. Inspect pivot(s) and/or hinges.
5. Inspect finger guard(s) Must meet ANSI 156.10.
6. Inspect guide rails – tighten bolts. Must meet ANSI 156.10.
7. Verify control box settings, opening speed, back check speed, closing speeds and hold open. Must meet ANSI 156.10.
8. Inspect door safety sensor system. Must meet ANSI 156.10 (Sentrex, body guard, super scan, etc.).
9. Inspect door safety decals. Must meet ANSI 156.10.
10. Verify doors with lock assemblies are in working condition (electric or manual locks).
11. If used, Inspect and Test floor switch mats and trim. Walk test mat for sensitivity.
12. Check and lubricate as necessary.
13. Inspect for broken or cracked glass. (Notify person in charge an note on ticket).
14. Inspect and adjust detection area of sensors(s) Must meet ANSI 156.10 i.e. Motion detector, Etc.

Components and parts that are found to be defective, have failed operationally or which exhibit signs of near term failure will be identified during each inspection. If the component or part is covered under a current Allegion Access Technologies LLC warranty or parts coverage provided under this agreement, said part or component will be replaced at no charge to CUSTOMER including labor during normal business hours. Allegion Access Technologies LLC replacement parts are covered for one (1) year and Competitive replacement parts are covered for ninety (90) days. If component or part is found not to be covered under a current Allegion Access Technologies LLC or other manufacturer's warranty or parts coverage under this agreement Allegion Access Technologies LLC will obtain authorization from the customer before work is done.

Inspection Reports – Allegion Access Technologies LLC will furnish a report certifying that tests have been completed and document any deficiencies found which may require corrective action.

Parts Covered List

Parts covered as part of this agreement:

- Motor
- Gearbox
- Control Box
- Interface Board
- Harnesses
- Activation Devices
 - o Presence Sensors
 - o Motion Detectors
 - o Switches
 - o Mats
 - o Remote
- Locks (Stanley only)
- Mat Trim
- Belts
- Pulleys
- Rollers
- Operator

Components and parts that are found to be defective, have failed operationally or which exhibit signs of near term failure will be identified during each inspection. If the component or part is covered under parts coverage provided under this agreement, said part or component will be replaced at no charge to CUSTOMER including labor and travel during normal business hours.

Parts not covered unless stated as a special condition:

Weather-stripping, Frames/Doors, Thresholds, Pivots, Rails-Rail Shoes, Fingerguards, Glass-Glass Stops, electric Strikes/Panic Devices, Crash Bars, Floor Surface, Decals, Card Readers, Bottom Guides, and Bottom Track. Any parts related to retrofits or upgrades are excluded.

For any equipment requiring repair or replacement that is not covered as indicated above, or is caused by an Act of God, or abuse, an estimate will be prepared and submitted for approval on a reimbursable basis and repair authorization shall be issued in writing by an authorized representative of the CUSTOMER before proceeding with the work. Non-moving parts such as, but not limited to, Junction Boxes, Paint, Wiring, Conduit, Electrical Boxes and Electricity supply are not covered under this Agreement.

Replaced components will be new or rebuilt and of compatible design as required to maintain CUSTOMER's system in compliance with appropriate Authorities Having Jurisdiction. At Allegion Access Technologies LLC's sole discretion, marginal components may also be repaired or replaced. These replacements will be based upon commercial availability of parts and/or components. All exchanged parts shall become the property of Allegion Access Technologies LLC

Door Inventory List

QTY	Door ID	Equipment Location	Manufacturer	Coverage	Price
1.0	A1348734	MIDDLE ENTRANCE	Stanley Swing Operator LE - Single	Parts and Labor (SATPMPL)	619.40
1.0	A1358614	SENIOR CENTER ENTRANCE	Stanley Swing Operator LE - Single	Parts and Labor (SATPMPL)	619.40
TOTAL:					USD 1,238.80

Terms and Conditions

Allegion Access Technologies LLC (hereinafter "Company") - Service Legal Terms and Conditions

1. Acceptance. These terms and conditions ("Terms") and any Service Quotation or any agreement signed by an authorized representative of each party (each, a "Service Contract") to which these Terms are attached, any Company acknowledgment or invoice and all documents incorporated by specific reference herein or therein ("Company Documents" and together with these Terms and the relevant Service Contract, the "Agreement"), constitute the complete terms governing the sale of services ("Services") and replacement parts ("Parts") by the Company to customer purchasing from the Company ("Customer"). The Company HEREBY REJECTS ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS PROPOSED BY CUSTOMER, WHETHER OR NOT CONTAINED IN ANY OF CUSTOMER'S BUSINESS FORMS OR ON CUSTOMER'S WEBSITE, AND SUCH ADDITIONAL OR DIFFERENT TERMS WILL BE OF NO EFFECT. No site usage agreement or any other click through agreement required to access a website or on a website will have any binding effect whether the Company clicks on an "ok," "I accept," or similar acknowledgment. Terms contained or referenced in Customer facility sign-in logs, safety waivers or other similar documentation are hereby rejected and shall not have any binding effect on the Company or its employees. Customer's order of any Services or acceptance of delivery of any Parts manifests Customer's assent to the Agreement. Additional or different terms applicable to a sale may be specified in the body of a Company Document or agreed to in writing by the parties in a Service Contract. In the event of a conflict, the following order of precedence will apply: (a) terms agreed to in writing and executed by an authorized Company representative in a Service Contract; (b) the Company Document terms; (c) these Terms.

2. Pricing; Payment. Prices and rates are in local currency and are subject to change without notice, unless otherwise set forth in a Service Contract. Unless otherwise stated on a Service Contract, all payments are due within 30 days of the invoice date. The Company may withhold Services and Parts for past-due invoices. If an invoice is past due for 60 days or more, the Company may terminate the applicable Service Contract or this Agreement and Customer will owe, in addition to the past due invoice amounts, for any Service that is performed during the non-payment period at the Company Rates, as defined herein, and standard Parts rates. Late payments are subject to a charge equal to 1.5% per month of the amount outstanding or the maximum allowed by law, whichever is less. Customer shall reimburse the Company for all costs and expenses (including attorney's fees) in collecting any overdue amounts and enforcing the terms hereof.

3. Service. The Company will perform Services and provide Parts as set forth in the applicable Service Contract through its Service Account Manager or other authorized individual. The Company will perform the Services during the days and hours listed on the Service Contract ("Business Hours") at no additional cost to Customer. Unless otherwise set forth in the Service Contract, additional charges apply for (i) Services and travel time performed at Customer's request outside of Business Hours, (ii) transportation and handling charges as set forth in the Service Contract, (iii) any other Services which the Company performs for Customer at the Customer's request not specifically included in the Service Contract. Permits required for performance of the Services are the responsibility of the Customer or the applicable third-party contractor. Taxes, if applicable, shall be assessed at rates in effect at time of invoicing. To avoid the imposition of state sales and/or use taxes, Customer must supply the Company with a "Tax Exemption Certificate" or appropriate other exemption certificate prior to shipment, otherwise Customer shall remain responsible for any and all state sales and/or use taxes, and Customer shall pay such tax or expense directly to the Company.

4. Term; Cancellation. Unless otherwise specified in a Service Contract, the term of this Agreement shall begin on the Commencement Date and shall continue for a period as specified in the applicable Service Contract. The Company or Customer may terminate this Agreement at any time with thirty (30) days prior written notice to the other party, provided that if the Customer terminates under this sentence, Customer shall remain obligated to pay for all services performed by the Company through the date of termination.

5. Parts. If the Customer has selected the Peak Performance - comprehensive Parts and Labor option, the extent to which the cost of parts for any equipment will not be billed separately to the Customer shall be indicated in "Parts Coverage" on the Equipment Inventory. Replacement parts are provided on a new, exchange (refurbished), or functionally equivalent basis, at the Company's option. Replaced parts and assemblies shall become the property of the Company upon removal. For Parts installed by the Company, title and risk of loss transfers to Customer upon installation. Should Customer request expedited freight, the Company will expedite the Parts at Customer's cost. In the event this Agreement is for the Customer's purchase of "parts-only", Customer hereby acknowledges that the Company strongly recommends that only an AAADM certified technician perform service, maintenance, repairs or other work to automatic door systems, including any components therein. The Company shall not be responsible for how products are used or installed and the part's conformance or the automatic door system's compliance with local or regional codes or regulations, including ANSI 156.10. An automatic door system that does not conform to codes or regulations, including ANSI 156.10 can cause serious damage to property as well as serious personal injury or death. In no event will the Company be responsible for any loss or damage arising out of Customer's improper selection, misapplication or misuse of a part furnished by the Company.

6. Indemnity. The Company agrees to indemnify Customer, its directors, officers, and employees from third-party claims, damages and expenses (including reasonable attorneys' fees) to the extent those losses were directly caused by (i) the negligence or willful misconduct of the Company or its employees, (ii) the Company's failure to comply with applicable laws, or (iii) any claim of infringement or misappropriation of any third-party intellectual or proprietary right directly based on the Services provided, however, the Company shall have no duties under this paragraph where the Services have been modified by any party other than the

Company. The above obligations are contingent upon (i) Customer supplying the Company written notice of such claim immediately after the Customer has notice of such claim, (ii) Customer diligently cooperating with the Company in the defense and settlement of such claim, and (iii) Customer allowing the Company the right to defend and settle such claim.

7. Insurance. The Company carries the following insurance: i) worker's compensation meeting statutory requirements, ii) employer's liability with limits of \$1,000,000 per accident/ per disease, per employee/ per disease, policy limits, iii) commercial general liability including products and completed operations of \$2,000,000 per occurrence, \$4,000,000 aggregate, \$4,000,000 products and completed operations aggregate with Customer as an additional insured, iv) commercial auto liability with combined single limits of \$1,000,000 per accident for owned, hired and non-owned vehicles. The Company will provide evidence of insurance upon request of Customer and add Customer as a named insured and certain designated parties as additional insured parties.

8. Warranty. See Special Conditions

9. Exclusions. Unless otherwise specified in a Service Contract, the following is not included in the scope of coverage and will be subject to additional charges: any repair costs, including labor, parts and travel expense required due to damage by fire, water, burglary, accident, abuse, acts of God, acts of terrorism, failure of Customer to operate or maintain equipment in conformity with the Company's or other manufacturer's recommended operating and maintenance instructions, inappropriate or improper use, improper water conditions, failure due to improper cleaning, adjustment, service or repair of the Company equipment by any Customer or any third party. The Company shall have no obligation to provide Service or Parts under this Agreement for any equipment that is damaged due to any of the above causes. Any such repairs shall be at then-current Company Rates. The Company reserves the right to refuse to provide replacement parts for or provide any Services with respect to any equipment, or parts or components for equipment that are beyond their standard or recommended useful life (as determined by the Company). The Company is not responsible for any losses, claims, damages or expenses related to Customer's continue use of any equipment, parts and/or components after its End of Life.

10. Customer Responsibilities. For any on-site Service, Customer shall: a. Prepare the Site for the Services. If the Site is not prepared or ready for the Services upon Company service personnel's arrival at the agreed upon time and date, the Company may charge Customer for any delay and/or travel time at the Company Rates; b. Provide the Company with at least 30 days' written notice of any rules, regulations, statutes and requirements applicable to the Services, including any required permits and licenses, that are applicable to Customer's local jurisdiction; c. Provide at least one business day notice of cancellation of any Service order. If Customer cancels with less than 24 hours' notice, Customer is responsible for any costs incurred by the Company caused by such cancellation. If the Company travels to Customer's location and Customer cancels thereafter, Customer may incur an additional cancellation charge. The Customer shall perform a daily safety inspection of all the Equipment as outlined in the Special Conditions section hereof. No insurer or other third party will have any subrogation rights against the Company. CUSTOMER represents and warrants that, except as otherwise disclosed to the Company in writing, as to the areas where the Company will undertake work or provide Services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions. CUSTOMER SHALL INDEMNIFY AND HOLD THE COMPANY HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER SUCH MATERIALS, SITUATIONS OR CONDITIONS, REGARDLESS OF WHETHER CUSTOMER HAS PRE-NOTIFIED THE COMPANY. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR WHATEVER REASON.

11. Limitation of Liability. NEITHER PARTY WILL BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, DOWN TIME, LOST PROFITS OR COMMERCIAL LOSSES, WHETHER OR NOT BASED UPON THE COMPANY'S NEGLIGENCE OR BREACH OF WARRANTY OR STRICT LIABILITY IN TORT OR ANY OTHER CAUSE OF ACTION. IN NO EVENT WILL THE COMPANY'S LIABILITY EXCEED THE VALUE OF THIS AGREEMENT.

12. Company Personnel. Customer will not directly solicit, offer work to, employ, or contract with any of the Company's employees while the Company provides Services hereunder and for a period of twelve (12) months after the conclusion of such Services.

13. Notice. Delivery of any notice by a party shall be legally valid and effective through: (i) delivering the document through personal delivery, (ii) delivering the document through commercial delivery with delivery confirmation (e.g. FedEx, UPS, USPS); (iii) transmitting the document by electronic mail in "portable document format" (i.e., ".pdf"), or other electronically scanned format, or (iv) delivering the document by electronic means with delivery confirmation (e.g., DocuSign®).

Notice Address for the Company:
Allegion Access Technologies LLC
65 Swamp Scott Road
Farmington, CT 06032
Attn: Legal Department

Email: Charles.casella@allegion.com

14. Miscellaneous. (a) Except for payment obligations, neither party will be responsible for failure to perform in a timely manner under the Agreement when such failure results from events beyond its reasonable control (each an "Event of Force Majeure"), including acts of God, acts of war, blockades, labor disputes and Part shortages. For each Event of Force Majeure, the affected party's time for performance will extend for such time as reasonably necessary to enable that party to perform. (b) Nothing in the Agreement or the course of dealing of the parties may be construed to create a partnership, joint venture, or agency or as authorizing either party to obligate the other in any manner. (c) The Agreement may not be assigned or transferred by Customer without the Company's prior written consent. (d) If any provision of this Agreement is determined to be illegal or unenforceable, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will remain enforceable and in full force and effect. (e) Any dispute, controversy or claim arising out of or relating to this Agreement or the breach, termination, or invalidity of it shall be submitted to final and binding arbitration as the sole and exclusive remedy for such controversy or dispute, provided, however that the Company may commence action against you in a court of law for infringement of the Company's Intellectual property rights. **BY AGREEING TO ARBITRATE, EACH PARTY IS GIVING UP ITS RIGHT TO GO TO COURT AND HAVE ANY DISPUTE HEARD BY A JUDGE OR JURY.** Any claim required to be submitted to arbitration shall be made by filing a demand for arbitration. The right and duty of the parties to resolve disputes by arbitration shall be administered exclusively by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures then in effect. The decision and award of the arbitrator shall be final and binding and the award so rendered may be entered in any court having jurisdiction thereof. This Contract will be governed in accordance with the laws of the state where the premises at which the Company performs Work or provides Services is located, without regard to choice of law principles. Customer and the Company each consent to the exclusive jurisdiction of the state and federal courts located in the jurisdiction in which the Building is located. In connection with any claim arising out of this Contract, Customer or the Company, whichever is the prevailing party, is entitled to recover from the other party all reasonable costs and expenses incurred by the prevailing party. The arbitrator shall have no authority to amend or modify the Terms and Conditions of Sale or to award punitive or exemplary damages, and the award may be enforced by judgment in a United States Court of Law. The parties agree that the United Nations Convention on Contracts for the International Sale of Goods will not apply to the Agreement. (f) If any provision herein is held to be unlawful or unenforceable, the remaining provisions herein will remain in effect. (g) The parties have agreed that this Agreement is drafted in the English language only, which language shall be controlling in all respects, and all versions hereof in any other language shall not be binding on the parties hereto. All communications and notices to be made or given pursuant to this Agreement shall be in the English language. *Les parties ont convenu que la présente entente soit rédigée en langue anglaise seulement, laquelle version anglaise aura prééance à tous égards, et toute version dans une autre langue ne liera pas les parties. Toute communication et avis donné en vertu de la présente entente doivent être en langue anglaise.* (h) The Agreement constitutes the entire agreement between the parties and any of their affiliates with respect to the Services covered by the Agreement, and supersedes any prior agreements, understandings, representations and quotations with respect thereto.
(Revised 04/05/2023)

RESOLUTION

No. 2024/06/ 02

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of June 2024.

RESOLUTION IN REF: APPROVAL TO CHANGE A ROAD NAME FROM RURITAN ROAD TO NOLAND DRIVE IN THE MOORESBURG COMMUNITY

WHEREAS, from time to time requests are made for a road name to be changed; and

WHEREAS, a request has been made to the Road Committee for a road name change as follows;

Present Road Name: Ruritan Road

New Name Requested: Noland Drive

WHEREAS, the Road Committee met on April 18, 2024, and voted to recommend the name change to the full commission. Committee minutes are attached; and

THEREFORE, BE IT RESOLVED that the road name RURITAN ROAD be changed to NOLAND DRIVE for one-tenth of a mile from Old Hwy 11W at the Hawkins County line to Moreland Road.

BE IT FURTHER RESOLVED THAT UPON PASSAGE:

1. The Highway Department is instructed to put up a road sign with the new name, and
2. A copy of this resolution will be forwarded to the E911 office in order to notify all emergency service agencies of the change.

Introduced By Esq. Charles Thacker, Chair, Roads Committee

Seconded By Esq. _____

Date Submitted 06/10/24

Mary Blain
County Clerk

Chairman _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

MINUTES

HAWKINS COUNTY

ROAD COMMITTEE

May 16th, 2024

3:00 p.m.

Administration Building Meeting Room

MEMBERS PRESENT: Jeff Barrett, Chad Britton, Larry Clonce, Jimmy Riley, Charles Thacker

MEMBERS ABSENT: Jason Roach, Syble Trent

OTHERS PRESENT: Mark DeWitte, Mayor; Sarah Davis, County Mayor's Staff; Danny Jones, Road Superintendent;

CALL TO ORDER: Commissioner Thacker called the meeting to order. After roll call it was noted that five (5) members were present representing the appropriate number of members for a quorum.

APPROVAL OF MINTUES ROAD:

Commissioner Britton made a **MOTION** to approve the April 18th, 2024 minutes, and Commissioner Riley seconded. The motion passed unanimously.

ARMSTRONG PROPERTY ROAD REMOVAL:

Danny Jones stated he was contacted by Ben Armstrong, and he would like to remove the old road at the Industrial Park from the road list, and they would like to take the old road bed back. This road currently has no official name on the road listing. After further discussion, Commissioner Clonce made a **MOTION** to allow the roads on the Armstrong property to be closed as a county road. Commissioner Barrett seconded. The motion passed unanimously.

RURITAN ROAD (NOLAND):

Jones stated he received a letter from the Hawkins County Emergency Communications district informing him that Ruritan Road has been renamed to Noland Drive by Bean Station. After further discussion, Commissioner Clonce made a **MOTION** to change Ruritan Road to Noland Drive. Commissioner Riley seconded. The motion passed unanimously.

LURA ROAD REMOVAL:

Jones stated that Lura Road is still in our road list. A new owner recently just bought the property, and the deed shows no county road on the property. The owner is requesting Lura Road be removed from the road list. After further discussion, no action was taken.

COUNTRY LANE & FUDGES CHAPEL ROAD:

Commissioner Barrett stated that Country Lane Road and Fudges Chapel Road needs some work. Barrett stated that Fudges Chapel Road did look rough and has been black topped and had some potholes that have been patched that needs work. Commissioner Thacker stated that they had done some work on Country Lane Road about four (4) months ago, and three (3) weeks ago on Fudges Chapel. Danny Jones stated they would get to it as soon as they could. After further discussion, no action was taken.

GOSHEN VALLEY BRIDGE:

Commissioner Barrett stated he was at Goshen Valley Fire Department and an individual approached him about naming Goshen Valley Bridge in honor of Mr. Hiram Bowlin, who is now deceased. After further discussion, Commissioner Clonce made a **MOTION** to name the Goshen Valley Bridge the Hiram H. Bowlin Bridge and his name be attached to any future bridge built replacing the existing bridge. Commissioner Britton seconded. The motion passed unanimously.

OTHER BUSINESS:

Danny Jones stated that there is a road off of Hickory Cove named Shanks Lane, and the Shanks Lane is four tenths of a mile to the end of it. James Gibson owns two tenths of a mile of it. Mr. Gibson would like Shanks Lane to be two point seven (2.7) miles instead of four tenths. Jones stated that he had another request to close Webster Valley Road, and that road is not in the road book. After further discussion, no action was taken.

ADJOURN:

There being no further discussion by the Committee, Commissioner Britton made a **MOTION** to adjourn. Commissioner Riley seconded. The meeting adjourned at 3:58 p.m.

Minutes Prepared by:

Stephanie Testerman

THESE MINUTES RECORDED BY ELECTRONIC MEANS

RESOLUTION

No. 2024/06/ 03

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of June 2024.

RESOLUTION IN REF: APPROVAL OF LEASE OF LAND FOR LOCATION OF HAWKINS COUNTY SOLID WASTE DEPARTMENT'S CONVENIENCE CENTER ON HIGHWAY 113 IN ROGERSVILLE

WHEREAS, the previous owner of the land on which the Highway 113 convenience center is located sold the property to McKinley Clark prior to the end of Hawkins County's lease term for the property which will end on July 9, 2024; and

WHEREAS, McKinley Clark, the new owner has agreed to a one-year lease of the property beginning July 9, 2024, and ending June 20, 2025, for payment of Three Thousand Six Hundred Dollars (\$3,600), a copy of which is attached to this resolution; and

WHEREAS, Hawkins County has a need for the land used for the convenience center; and

WHEREAS, the Hawkins County attorney has reviewed and approved the wording of the new lease, now;

THEREFORE, BE IT RESOLVED that Hawkins County Mayor Mark DeWitte be authorized to sign the above-mentioned lease agreement, a copy of which is attached to this resolution, for the land being used by the Hawkins County Solid Waste Department.

Introduced By Esq. Jason Roach, Chair, Public Buildings Committee

Seconded By Esq. _____

Date Submitted 06/10/24

Nancy H. Davis
County Clerk

Chairman _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

LEASE AGREEMENT FOR HIGHWAY 113 CONVENIENCE CENTER

THIS AGREEMENT, made and entered into on this ____ day of _____, 2024, by and between **McKinley Kagan Clark**, hereinafter referred to as Lessor, and **Hawkins County, Tennessee**, hereinafter referred to as Lessee.

WITNESSETH: That Lessor is the owner of the hereinafter described premises and for and in consideration of the items hereinafter mentioned, Lessor does hereby lease unto the Lessee the following described premises:

A fenced parcel of ground approximately 243' x 60' x 221' x 106' feet adjacent to Old State Route 113 that is now joined by New State Route 113 approximately two-tenths of a mile west of State Route 66 South.

TERM: Said premises are leased to Lessee for the purpose of a Solid Waste Convenience Center for a period of one (1) year, beginning on July 9, 2024 and extending through June 20, 2025. If either, Lessor or Lessee, should, for any reason, decide not to renew the Lease, said Party must provide written notice to the other Party at the addresses herein no later than ninety (90) days prior to expiration of the Lease.

Consideration for the above described lease shall be as follows:

RENT: Lessee shall pay unto the Lessor the lump sum of Three Thousand Six Hundred Dollars (\$3,600.00) at the time of signing.

POSSESSION: Lessor covenants that she is the owner of the above described premises, that she has good title to same and that she will forever warrant and defend the title against all persons whomsoever and will put the Lessee in Open and peaceful possession of the premises on the first day of the term hereof.

CONDITION OF THE PREMISES: The Parties agree the premises and appurtenant area are in satisfactory condition for the intended purpose and Lessee acknowledges that it has examined the leased premises and accepts same as being in suitable condition for its intended use for their intended purpose. Lessee shall make reasonable efforts to maintain the leased premises in their present condition and agrees to conduct periodic inspection thereof. Lessee shall not do nor permit to be done any offensive activities so as to damage the premises or be in violation of any restrictive covenants of any subdivision, state law or city ordinance.

INSURANCE: Lessor shall be added as an additional insured on Lessee's liability policy for actions of Lessee which may be imparted to Lessor. Lessor's coverage shall be the same as provided Lessee as a governmental entity under the Tennessee Governmental Tort Liability Act.

ASSIGNMENT: Lessee shall not have the right or authority to sublease the premises or any part thereof, or to transfer or assign this lease without the written consent of the Lessor.

BINDING EFFECT OF SURVIVORSHIP: The covenants, terms, and conditions of this lease, or any renewals thereof, shall extend to and be binding upon the heirs, executors, administrators and successors of

the respective parties hereto, as if they were in every case named and expressed.

IN WITNESS WHEREOF, the parties have hereunto set their hands on this date first above written.

LESSOR:

McKINLEY KAGAN CLARK,
225 Freeman Road
Bulls Gap, Tennessee 37711

LESSEE:

MARK DEWITTE, County Mayor
150 East Washington Street, # 2
Rogersville, Tennessee 37857

STATE OF TENNESSEE:

COUNTY OF HAWKINS:

Personally, appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, **MARK DEWITTE**, with whom I am personally acquainted 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 to do so, executed the forgoing instrument for the purposes therein contained, by signing the name of Hawkins County Tennessee by himself as County Mayor.

WITNESS my hand an official seal at office in Hawkins County, Tennessee this the ____ day of _____, _____.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE:

COUNTY OF HAWKINS:

Personally, appeared before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, **McKINLEY KAGAN CLARK**, the within named bargainor, with whom I am personally acquainted, or proved to me on the basis of satisfactory evidence, and who acknowledged that he executed the foregoing instrument for the purpose therein contained.

WITNESS my hand and official seal at office in Hawkins County, Tennessee, this the ____ day of _____, _____.

NOTARY PUBLIC

My Commission Expires: _____

RESOLUTION

No. 2024/06/04

To the HONORABLE Mark DeWitte, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of June 2024.

RESOLUTION IN REFERENCE: PURCHASE OF REAL ESTATE ALONG HIGHWAY 66
FOR PURPOSES OF RELOCATING THE HIGHWAY
113 CONVENIENCE CENTER

WHEREAS, the location of the current Hawkins County Solid Waste Convenience Center on Highway 113 has come under new ownership and our lease cost has gone from \$1500/year to \$3,600/year, and

WHEREAS, the current location of the Convenience Center on Highway 113 is the most utilized location in the county creating a safety issue for the line of cars trying to get into the center and backed up onto the highway, often having to close early on Saturdays because it is at capacity, and there is no room to add an additional compactor; and

WHEREAS, we have located real estate alongside Highway 66, just west of Old Highway 66 and adjacent to East Tennessee Iron and Metal's building at the railroad track, comprising 4.34 acres, currently owned by Kenneth and Anna Yount, and

WHEREAS, the Yount's have determined a sale price of \$100,000 for the property, and

WHEREAS, sufficient funds are available in the Solid Waste fund, which cannot be used for General Fund purposes, to cover the purchase price of the land, and

WHEREAS, the Budget Committee during its meeting on May 20, 2024, voted to approve the purchase upon passage by the entire commission to purchase this property for a new convenience center location, minutes of the meeting are attached to this resolution, now

THEREFORE, BE IT RESOLVED, that the Hawkins County Commission, meeting in regular session on Monday, June 24, 2024, hereby authorizes this purchase and directs the Hawkins County Mayor to execute all necessary documents pursuant thereto,

AND THEREFORE, BE IT FURTHER RESOLVED that approval be given for the following Budget Amendment to the Solid Waste fund:

<u>Fund</u>	<u>Increase Expenditure</u>	<u>Description</u>	<u>Amount</u>
116	55732-715	Land	\$100,000
	<u>Decrease Fund Balance</u>		
116	39000	UFB	\$100,000

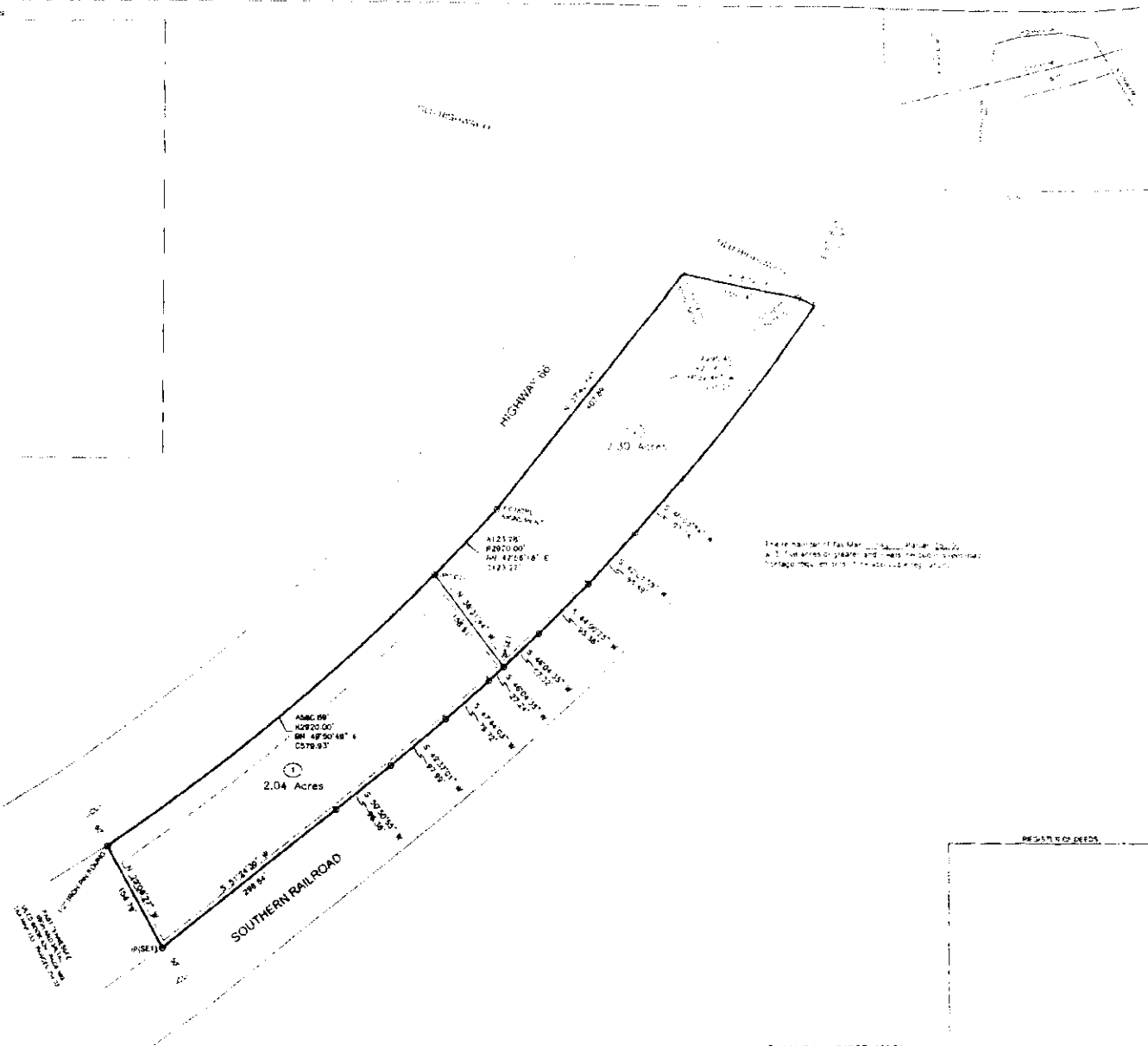
Introduced by Esq. Jason Roach, Chair, Budget Comm.	ACTION:	AYE	NAY	PASSED
Seconded by Esq. _____	Roll Call	_____	_____	_____
Date Submitted <u>06/10/24</u>	Voice Vote	_____	_____	_____
_____	Absent	_____	_____	_____
County Clerk	Committee Action	_____		
By: <u><i>Mary A. Davis</i></u>	_____			
Chairman _____	_____			



THIS SURVEY IS A
 CATEGORY 1 SURVEY
 AS DEFINED IN THE
 TENNESSEE SURVEYING
 ACT OF 1978
 AND IS SUBJECT TO THE
 PROVISIONS OF THE
 TENNESSEE SURVEYING
 ACT OF 1978
 AND ANY AMENDMENTS
 THEREUNTO.

THE SURVEY IS SUBJECT TO ALL RIGHTS OF WAY
 AND EASEMENTS OF RECORD AND TO ALL
 RIGHTS OF WAY AND EASEMENTS OF RECORD
 WHICH MAY BE AFFECTED BY THE
 SURVEY.

THE SURVEY IS SUBJECT TO ALL RIGHTS OF WAY
 AND EASEMENTS OF RECORD AND TO ALL
 RIGHTS OF WAY AND EASEMENTS OF RECORD
 WHICH MAY BE AFFECTED BY THE
 SURVEY.



There is a portion of the parcel which is not shown on this map. The area of the parcel which is not shown on this map is shown on the map of the parcel which is not shown on this map.

CERTIFICATE OF PLANNING
 I HEREBY CERTIFY THAT THE PLANNING
 AND ZONING MAPS ON FILE IN THE
 OFFICE OF THE PLANNING AND ZONING
 COMMISSION ARE IN COMPLIANCE WITH THE
 REQUIREMENTS OF THE PLANNING AND ZONING
 ACT OF 1978 AND ANY AMENDMENTS
 THEREUNTO.

THE SURVEY IS A
 CATEGORY 1 SURVEY
 AS DEFINED IN THE
 TENNESSEE SURVEYING
 ACT OF 1978
 AND IS SUBJECT TO THE
 PROVISIONS OF THE
 TENNESSEE SURVEYING
 ACT OF 1978
 AND ANY AMENDMENTS
 THEREUNTO.



GARY WEEMS
 TENNESSEE REG. NO. 184
 P.O. BOX 275
 WASHINGTON, TENNESSEE
 42423-0275
 (615) 233-1111

TAX MAP 145 - PARCEL 050 00
 DEED BOOK 370 - PAGE 247

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 THEREUNTO.

PART OF THE KENNETH AND ANNA YOUNT PROPERTY			
HAWKINS COUNTY REGIONAL PLANNING COMMISSION			
TOTAL ACRES	9.34	TOTAL ACRES	9.34
ADRES NEW ROAD	0.00	MILES NEW ROAD	0.00
OWNER KENNETH AND ANNA YOUNT		OWNER KENNETH AND ANNA YOUNT	
SURVEYOR GARY WEEMS		CLERK JERRY PERDUE	



MINUTES
HAWKINS COUNTY
BUDGET COMMITTEE

May 20, 2024
5:30 p.m.
County Commission Meeting Room

MEMBERS PRESENT: Danny Alvis, Josh Gilliam, Tom Kern, Robert Palmer, Jason Roach, John Gibson

MEMBERS ABSENT: Nancy Barker

OTHERS PRESENT: Mark DeWitte, County Mayor; Sarah Davis, Eric Buchanan, County Mayor's Staff; Tony Allen, HCSO; Melissa Farmer, HCBOE; Jeff Bobo, The Rogersville Review

CALL TO ORDER:

Chairman Roach called the meeting to order at 5:30 p.m. After roll call, it was noted that six (6) members were present, representing an appropriate number for a quorum.

APPROVAL OF AGENDA:

Commissioner Gibson made a **MOTION** to approve the agenda, and Commissioner Kern seconded. The motion passed unanimously.

APPROVAL OF MINUTES:

Commissioner Gibson made a **MOTION** to approve the minutes from April 15, 2024. Commissioner Alvis seconded. The motion passed unanimously.

RESOLUTIONS:

- **2024/05/02: APPROVAL OF A ONE-TIME DONATION OF \$6500 BE GRANTED TO THE GOSHEN VALLEY FIRE DEPARTMENT:**

Commissioner Palmer made a **MOTION** to amend Resolution 2024/05/02 to read as follows "to approve a one-time donation of \$6,500.00 to be granted to the Goshen Valley Fire Department for a purchase of a fuel tank." Commissioner Gibson seconded.

Commissioner Palmer then changed his motion to read as follows: "approval of a one-time donation of \$5,000.00 be granted to the Goshen Valley Fire Department for the purchase of a fuel truck." Commissioner Gibson withdrew his second on the amended motion. Motion to amend failed for a lack of a second.

Commissioner Gibson made a **MOTION** to send Resolution 2024/05/02 to the full Commission for approval, and Commissioner Palmer seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson Robbie Palmer Joshua Gilliam Tom Kern Jason Roach	Danny Alvis	Nancy Barker	

- **2024/05/03: APPROVAL OF QUIT CLAIM DEED TRANSFERRING COUNTY PROPERTY BEING USED BY THE STANLEY VALLEY FIRE DEPARTMENT INC. (SVFD) FROM COUNTY OWNERSHIP TO SVFD OWNERSHIP:**

Commissioner Alvis made a **MOTION** to send Resolution 2024/05/03 to the full Commission for approval, and Commissioner Gilliam seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Jason Roach			
Danny Alvis			

- **2024/05/04: APPROVAL TO RESCIND RESOLUTION 2024/04/07 AND APPROVAL OF A GRANT APPLICATION AND ACCEPTANCE OF FUNDS IN THE AMOUNT OF \$70,000 FROM THE U.S. DEPARTMENT OF TRANSPORTATION WITH A SELF FUNDED LOCAL MATCH OF \$3,750 FOR THE HAWKINS COUNTY AIRPORT:**

Commissioner Gilliam made a **MOTION** to amend Resolution 2024/05/04 to read as follows: "In the first paragraph remove "AND APPROVAL OF" and replace with "IN REFERENCE TO". Totally remove paragraph 3, 4, and 5 and add under paragraph 6 the following "WHEREAS, further discussion with the Aeronautics Division of the Tennessee Department of Transportation has discovered there in no immediate need for the study due to vegetation growth easing the initial drainage problem, now" and the last paragraph reads as follows: THEREFORE, BE IT RESOLVED THAT previous resolution 2024/04/07 be rescinded. Commissioner Gibson seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Jason Roach			
Danny Alvis			

- **2024/05/04 AS AMENDED:**

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Jason Roach			
Danny Alvis			

- **2024/05/07: APPROVAL OF EXTENSION OF LEASE WITH 107 E MAIN LLC FOR THE TERM OF JULY 1, 2024, UNTIL JUNE 20, 2027, FOR OFFICE SPACE FOR THE HAWKINS COUNTY INDUSTRIAL BOARD:**

Commissioner Gibson made a **MOTION** to send Resolution 2024/05/07 to the full Commission as presented for approval, and Commissioner Kern seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson	Danny Alvis	Nancy Barker	
Robbie Palmer	Joshua Gilliam		
Tom Kern			
Jason Roach			

• **2024/05/09: BUDGET AMENDMENT - GENERAL FUND:**

Commissioner Gibson made a **MOTION** to send Resolution 2024/05/09 to the full Commission for approval and Commissioner Gilliam seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Jason Roach			
Danny Alvis			

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
GRANT-HCSO		Current Budget			Amended Budget
	Increase Expenditures		Increase		
58809-410	Custodial Supplies	7,516.00	9,187.00		16,703.00
	Decrease Expenditures			Decrease	
58809-499	Other Supplies & Materials	4.00		(4.00)	0.00
58809-524	In Service/Staff Development	4,083.00		(4,083.00)	0.00
58809-709	Data Processing Equipment	5,100.00		(5,100.00)	0.00
	Sub-total Expenditures	\$ 16,703.00	\$ 9,187.00	\$ (9,187.00)	\$ 16,703.00
The above increase in Custodial Supplies is to close out a grant. The funding will come from within the grant budget. No new money.					
LITTER GRANT		Current Budget			Amended Budget
	Increase Expenditures		Increase		
64000-189	Other Salaries and Wages	30,456.00	4,568.00		35,024.00
	Decrease Expenditures/Reserves			Decrease	
34710	Assigned for General Government	132,434.00		(4,568.00)	127,866.00
	Sub-total Expenditures	\$ 162,890.00	\$ 4,568.00	\$ (4,568.00)	\$ 162,890.00
The above increase is needed to cover annual leave paid out to a former employee. The funding will come from a reserve for this instance.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals - Expenditures	\$ 179,593.00	\$ 13,755.00	\$ (13,755.00)	\$ 179,593.00

Account Number	Description				Amended Budget
	COUNTY CLERK	Current Budget			
	Increase Expenditure		Increase		
52500-106	Deputy(ies)	504,716.00	2,729.00		507,445.00
52500-201	Social Security	47,297.00	209.00		47,506.00
52500-204	State Retirement	42,474.00	191.00		42,665.00
52500-206	Life Insurance	910.00	6.00		916.00
52500-207	Medical Insurance	86,066.00	1,608.00		87,674.00
52500-210	Unemployment Compensation	450.00	21.00		471.00
	Decrease Expenditure/Reserve/UDF			Decrease	
34515	Restricted for Finance	167,205.00		(2,729.00)	164,476.00
39000	Undesignated Fund Balance	9,950,712.00		(2,035.00)	9,948,677.00
	Sub-total Expenditures/Reserve/UDF	\$ 10,799,830.00	4,764.00	(4,764.00)	10,799,830.00

The above increases are needed to reflect the new County Clerk employee as per resolution No 2024/04/03.

The funding for the employee's salary will come from one of the County Clerk's reserves and the benefits will come from fund balance.

		Current Budget			Amended Budget
	TRANSFERS OUT				
	Increase Expenditure		Increase		
99100-590	Transfers to Other Funds (EDS)	106,657.00	855.00		107,512.00
	Increase Revenue		Increase		
47715	Tax Credit Bond Rebate	106,657.00	855.00		107,512.00
	Sub-total Revenues	\$ 106,657.00	855.00	0.00	107,512.00
	Sub-total Expenditures	\$ 106,657.00	855.00	0.00	107,512.00

The above increase is needed to properly reflect the actual amount received for the 2010 QSCB. The funding will come from an increase in the offsetting revenue.

	HCSO	Current Budget			Amended Budget
	Increase Expenditure		Increase		
54110-509	Refunds	0.00	320,029.00		320,029.00
	Increase Revenue		Increase		
46240	School Resource Officer Grants	954,971.00	320,029.00		1,275,000.00
	Sub-total Revenues	\$ 954,971.00	320,029.00	0.00	1,275,000.00
	Sub-total Expenditures	\$ 0.00	320,029.00	0.00	320,029.00

The above increase in Refunds is needed in the event we can not maximize the \$75,000.00 per officer per school grant and owe any funds back to the State. The funding will come from recognizing the full revenue.

		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Revenues	\$ 1,061,628.00	\$ 320,884.00	\$ 0.00	\$ 1,382,512.00
	Page Totals- Expenditures	\$ 10,906,487.00	\$ 326,648.00	\$ (4,764.00)	\$ 11,227,371.00

• **2024/05/10: BUDGET AMENDMENT - HIGHWAY FUND:**

Commissioner Gibson made a **MOTION** to send Resolution 2024/05/10 to the full Commission for approval, and Commissioner Gilliam seconded. The motion passed by a roll call vote as follows:

YES
 John Gibson
 Robbie Palmer
 Joshua Gilliam
 Tom Kern
 Jason Roach
 Danny Alvis

NO

ABSENT
 Nancy Barker

ABSTAIN

Account Number	Description			Amended Budget	
HIGHWAY		Current Budget			
Increase Expenditure			Increase		
62000-351	Rentals	35,000.00	7,500.00	42,500.00	
62000-399	Other Contracted Services	1,550,000.00	90,000.00	1,640,000.00	
62000-409	Crushed Stone	400,000.00	50,000.00	450,000.00	
63100-418	Equipment & Machinery Parts	86,000.00	40,000.00	126,000.00	
Decrease Expenditure			Decrease		
62000-143	Equipment Operators	363,180.00	(90,000.00)	273,180.00	
62000-404	Asphalt-Hot-Mix	80,000.00	(57,500.00)	22,500.00	
68000-714	Highway Equipment	75,000.00	(40,000.00)	35,000.00	
Sub-total Expenditures		\$ 2,589,180.00	\$ 187,500.00	\$ (187,500.00)	
The above increases are to perform highway maintenance activities and to purchase highway materials. The funding will come from transfers within the Highway budget. No new money.					
		Current Budget	Increase	Decrease	Amended Budget
Page Totals- Expenditures		\$ 2,589,180.00	\$ 187,500.00	\$ (187,500.00)	\$ 2,589,180.00

2024/05/11: BUDGET AMENDMENT - General Debt Service Fund 151:

Commissioner Gilliam made a **MOTION** to send Resolution 2024/05/11 to the full Commission for approval, and Commissioner Kern seconded. The motion passed by a roll call vote as follows:

YES
 John Gibson
 Robbie Palmer
 Joshua Gilliam
 Tom Kern
 Jason Roach
 Danny Alvis

NO

ABSENT
 Nancy Barker

ABSTAIN

Account Number	Description				
	OTHER DEBT SERVICE - EDUCATION	Current Budget			Amended Budget
	Increase Expenditure		Increase		
82330-510	Trustee's Commission	76,000.00	25,000.00		101,000.00
	Sub-total Expenditures	\$ 76,000.00	\$ 25,000.00	\$ 0.00	\$ 101,000.00
	COUNTY PROPERTY TAXES				
	Increase Revenue		Increase		
40110	Current Property Tax	288,000.00	25,000.00		313,000.00
	Sub-total Revenues	\$ 288,000.00	\$ 25,000.00	\$ 0.00	\$ 313,000.00
The above increase in Trustee's Commission is needed because the original budget was under-estimated.					
Funding will come from an increase in Investment Income revenue that is already collected over the budgeted amount.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals - Revenues	288,000.00	25,000.00	0.00	313,000.00
	Page Totals- Expenditures	\$ 76,000.00	\$ 25,000.00	\$ 0.00	\$ 101,000.00

- 2024/05/13: GENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT:**

Commissioner Gibson made a **MOTION** to send Resolution 2024/05/13 to the full Commission for approval, and Commissioner Kern seconded. The motion passed by a roll call vote as follows:

- | | | | |
|---|------------------|---------------------------------------|---------------------------------------|
| <p>YES
John Gibson
Robbie Palmer
Joshua Gilliam
Tom Kern
Danny Alvis</p> | <p>NO</p> | <p>ABSENT
Nancy Barker</p> | <p>ABSTAIN
Jason Roach</p> |
|---|------------------|---------------------------------------|---------------------------------------|

FUND: 141 GENERAL PURPOSE SCHOOL FUND
 AMENDMENT NUMBER: 7
 DATE: May 20, 2024

ORIGINAL BUDGET AMOUNT	67,504,749.00
PREVIOUS AMENDMENTS	2,134,443.77
TOTAL	69,639,192.77
REQUESTED AMENDMENT	1,253,389.20
TOTAL	70,892,581.97

Board approved 4/4/2024

	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
1	To budget the Niswonger grant for part-time tutors.					
		71100 REGULAR INSTRUCTION PROGRAM				
	71100-163-NISWO	Educational Assistants	-	402,830.50		402,830.50
	71100-201-NISWO	Social Security	-	21,467.14		21,467.14
	71100-204-NISWO	Pensions	-	1,590.97		1,590.97
	71100-212-NISWO	Employer Medicare	-	5,839.15		5,839.15
	71100-217-NISWO	Retirement - Hybrid Stabilization	-	202.20		202.20
				431,929.96		
	44990-NISWO	Other Local Revenues		431,929.96		
2	To budget a donation received for the Mini Grant fund for the 2024-2025FY					
		71100 REGULAR INSTRUCTION PROGRAM				
	71100-429-MINGR	Instructional Supplies and Materials	-	1,500.00		1,500.00
	71100-727-MINGR	Instructional Equipment	-	1,500.00		1,500.00
				3,000.00		
	44570-MINGR	Contributions and Gifts		3,000.00		
3	To budget donations received for Reward Schools celebrations and snacks for Summer School.					
		72210 REGULAR INSTRUCTION PROGRAM, 72130 OTHER STUDENT SUPPORT				
	72210-599	Other Charges	-	586.00		586.00
	72130-599-DONGR	Other Charges	-	100.00		100.00
				686.00		
	44570	Contributions and Gifts	-	586.00		586.00
	44570-DONGR	Contributions and Gifts	-	100.00		100.00
				686.00		
4	To budget the USDA Rural Utilities Service (RUS) Distance Learning Grant					
		72250 TECHNOLOGY				
	72250-790-RUS	Other Equipment	-	764,839.00		764,839.00
	47790-RUS	Other Direct Federal Revenue	-	764,839.00		764,839.00
5	To budget reimbursement for custodians for facility use.					
		72610 OPERATION OF PLANT				
	72610-166-FACIL	Custodial Personnel	-	700.00		700.00
	72610-201-FACIL	Social Security	-	43.00		43.00
	72610-204-FACIL	Pensions	-	49.00		49.00
	72610-212-FACIL	Employer Medicare	-	10.00		10.00
				802.00		
	44990-FACIL	Other Local Revenues	-	802.00		802.00
6	To budget donations received for the Employee of the Year celebration.					
		72520 HUMAN SERVICES/PERSONNEL				
	72520-599-TOY	Other Charges	-	1,075.00		1,075.00
	44570 TOY	Contributions and Gifts	-	1,075.00		1,075.00
7	To make amendments to the SAFE grant funds.					
		72210 REGULAR INSTRUCTION PROGRAM, 72620 MAINTENANCE OF PLANT				
	72620-790-SAFE	Other Equipment	80,905.84		26,000.00	54,905.84
	76100-304-SAFE	Architects		26,000.00		26,000.00
8	To budget reimbursement of facility use for Northeast State Community College for adult education.					
		72610 OPERATION OF PLANT, 72250 TECHNOLOGY				
	72610-415-NESCC	Electricity		4,700.00		4,700.00
	72610-434-NESCC	Natural Gas		1,250.00		1,250.00
	72610-454-NESCC	Water and Sewer		192.00		192.00
	72250-350-NESCC	Internet Connectivity		3,000.00		3,000.00
				9,142.00		
	44990-NESCC	Other Local Revenues		9,142.00		

9	To make amendments to the Public School Security Grant for additional funds.				
		72210 REGULAR INSTRUCTION PROGRAM, 72620 MAINTENANCE OF PLANT			
	72210-399-PSSG	Other Contracted Services	200,000.00	41,765.24	241,765.24
	46980	Other State Grants		41,765.24	
10	To budget donations received for Family Resource Center.				
		73300 COMMUNITY SERVICES			
	73300-499-FRC-DON	Other Supplies and Materials	11,994.75	150.00	12,144.75
	44570-FRC-DON	Contributions and Gifts	3,532.75	150.00	3,682.75
		TOTAL EXPENDITURES		1,279,389.20	26,000.00
		TOTAL REVENUES		1,253,389.20	

• **2024/15/14: SCHOOL TRANSPORTATION FUND BUDGET AMENDMENT:**

Commissioner Palmer made a **MOTION** to send Resolution 2024/05/14 to the full Commission, and Commissioner Alvis seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	Jason Roach
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Danny Alvis			

FUND: 144 SCHOOL TRANSPORTATION FUND
AMENDMENT NUMBER: 5
DATE: May 20, 2024

ORIGINAL BUDGET AMOUNT	4,536,117.00
PREVIOUS AMENDMENTS	52,283.43
TOTAL	4,588,400.43
REQUESTED AMENDMENT	121,683.33
TOTAL	4,710,083.76

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
1		To budget insurance recovery funds for Bus #109.				
		72710 TRANSPORTATION				
	72710-729	Transportation Equipment	350,000.00	121,683.33		471,683.33
	49700	Insurance Recovery		121,683.33		
2		To make appropriations for transportation for the remainder of the year for students coded as homeless.				
		72710 TRANSPORTATION				
	72710-313	Contracts with Parents	400.00	10,000.00		10,400.00
	72710-207	Medical Insurance	381,614.00		10,000.00	371,614.00
3		To make appropriations for transportation consultant services.				
		72710 TRANSPORTATION				
	72710-399	Other Contracted Services	15,000.00	76,855.00		91,855.00
	72710-207	Medical Insurance	371,614.00		50,000.00	321,614.00
	72710-201	Social Security	132,300.00		15,000.00	117,300.00
	72710-142	Mechanic(s)	342,840.00		11,855.00	330,985.00
				76,855.00	76,855.00	
		TOTAL EXPENDITURES		208,538.33	86,855.00	
		TOTAL REVENUES		121,683.33		

• **2024/15/15: EDUCATION CAPITAL PROJECTS FUND BUDGET AMENDMENT:**

Commissioner Gibson made a **MOTION** to send Resolution 2024/15/15 to the full Commission for approval, and Commissioner palmer seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	Jason Roach
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Danny Alvis			

GRANT MATCH KENNER HOUSE:

Commissioner Gilliam made a **MOTION** to fund the Kenner House Grant match of \$64,500.00 from the Capital Projects fund, and Commissioner Gibson seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Jason Roach			
Danny Alvis			

APPROVAL OF FUNDING FOR HIGHWAY 113 CONVENIENCE CENTER:

Commissioner Palmer made a **MOTION** to submit a resolution to the full commission for funding for the Highway 113 Convenience Center property, and Commissioner Gibson seconded. The motion passed by a roll call vote as follows:

YES	NO	ABSENT	ABSTAIN
John Gibson		Nancy Barker	
Robbie Palmer			
Joshua Gilliam			
Tom Kern			
Jason Roach			
Danny Alvis			

ADJOURN:

There being no further business to be conducted by the Committee, a **MOTION** was made by Commissioner Gibson, and seconded by Commissioner Palmer to adjourn. Motion passed unanimously. The meeting was adjourned at 5:58 p.m.

These minutes recorded by electronic means

Stephanie Testerman

RESOLUTION

No. 2024/06/ 05

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of June 2024.

RESOLUTION IN REF: APPROVAL OF EXTENSION OF LEASE WITH 107 E MAIN LLC FOR THE TERM OF JULY 1, 2024, UNTIL JUNE 20, 2027, FOR OFFICE SPACE FOR THE HAWKINS COUNTY INDUSTRIAL BOARD

WHEREAS, the Hawkins County Industrial Board has leased space in the former US Bank Building located at 107 E Main Street, Rogersville, TN, beginning August 1, 2009; and

WHEREAS, the original lease for the space was dated August 1, 2009, and was amended July 30, 2012; September 28, 2015; July 1, 2018, and July 1, 2021; and

WHEREAS, the current lease expires June 30, 2024; and

WHEREAS, investigation into other available spaces suitable for use by the Hawkins County Industrial Board has not resulted in any more economical alternative; and

WHEREAS, the Hawkins County Industrial Board wishes to extend the lease for the space beginning July 1, 2024, and expiring June 30, 2027, and:

WHEREAS, the rent for the space will be on an incremental scale as follows:

TERM	ANNUAL RENT	MONTHLY RENT
July 1, 2024 – June 30, 2025	\$13,200	\$1100.00
July 1, 2025 – June 30, 2026	\$15,000	\$1250.00
July 1, 2026 – June 20, 2027	\$16,800	\$1400.00

THEREFORE, BE IT RESOLVED that Hawkins County Mayor Mark DeWitte be authorized to sign the above-mentioned updated lease amendment, a copy of which is attached to this resolution, for the office space being used by the Hawkins County Industrial Board.

Introduced By Esq. Jason Roach, Chair, Public Buildings Committee

Seconded By Esq. _____

Date Submitted 06/10/24

Mary A. Lewis
County Clerk

Chairman _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

AMENDMENT NO. 5 TO LEASE

It is hereby mutually agreed this _____ day of June, 2024, between **107 E. Main, LLC**, as **Landlord**, and **Hawkins County Industrial Board** as **Tenant**, that all terms, covenants, conditions, and agreements of the Lease between Landlord and Tenant, dated August 1, 2009 and amended, July 30, 2012, September 28, 2015, July 1, 2018, and July 1, 2021 (collectively, the "Lease") covering premises located at 107 East Main Street, Rogersville, TN 37857 which space contains **1674 rentable** square feet, located on the second floor and designated Suite 221 (the "Leased Premises"), is hereby amended (the "Amendment") as follows:

1. **Renewal Term.** The renewal term of the Lease with respect to the Leased Premises shall be for a period of **three (3) years** and shall commence **July 1, 2024**. The Lease shall now expire on **June 30, 2027**.

2. **Basic Rent** Effective **July 1, 2024** Tenant covenants and agrees to pay to Landlord, without demand and without deduction or offset, basic rent at the following rates.

<u>Term</u>	<u>Annual Rent</u>	<u>Monthly Rent</u>
July 1, 2024 - June 30, 2025	\$13,200.00	\$1100.00
July 1, 2025 - June 30, 2026	\$15,000.00	\$1250.00
July 1, 2026 - June 30, 2027	\$16,800.00	\$1400.00

3. **Leasehold Improvements.** Tenant acknowledges that Landlord shall not be obligated to make any improvements to the Leased Premises nor shall Tenant be entitled to any construction, build-out or other allowance with respect thereto because of the extension of the term as provided in this Amendment.

4. **Acknowledgement.** Tenant hereby acknowledges that Tenant has no extension, renewal, expansion, contraction or termination rights or rights of first offer or refusal with respect to the Leased Premises or any other space in the Building or this Lease (collectively, "Modification Rights"). Any provision in the Lease that might be interpreted to establish any such Modification Rights is hereby deleted.

5. **Brokerage Commission.** Landlord and Tenant hereby represent and warrant to each other that no commission is due and payable to any broker or leasing agent in connection with this Amendment as a result of its own dealings with any such broker or leasing agent. Landlord and Tenant hereby agree to indemnify, defend and hold each other harmless from and against all losses, damages, costs and expenses (including reasonable attorneys' fees) suffered by the other party as a result of any breach of the foregoing representation and warranty.

6. **Counterparts.** This Amendment may be executed in any number of counterparts, all of which shall be considered one and the same Amendment, even though all parties hereto have not signed the same counterpart. Signatures on this Amendment which are transmitted by facsimile or PDF scan shall be valid for all purposes. Any party shall, however, deliver an original signature for this Amendment to the other party upon request.

7. Reaffirmation of Lease. Except as expressly amended herein, all of the terms and conditions of the Lease remain in full force and effect.
8. Use of Name and/or Trademark. Tenant may not use Landlord's name or trademarks in connection with any advertisement, electronic or print publication, metatag, news release or release to any professional or trade publications without Landlord's prior written consent which may only be given by a Senior Vice President of Landlord.
9. USA Patriot Act. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each individual business requesting services from Landlord. Accordingly, Landlord may ask Tenant for information, including but not limited to, name, address, date of incorporation or formation, principal place of business, state of incorporation and other information about Tenant and Tenant's business that will allow Landlord to identify Tenant, and Tenant will furnish that information to Landlord.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Amendment
 No. 5 to Lease as of the day and year first above written.

107 E. Main, LLC
 as Landlord

**Hawkins County Industrial
 Board**
 as Tenant

By:

By:

Name:

Name:

Date:

Date:

By:

Name:

Date:

Larry Elkins, Chairman
Patrick Lund, Vice-Chairman
Kerry Jackson, Secretary-Treasurer

HAWKINS COUNTY, TN
INDUSTRIAL DEVELOPMENT BOARD



Rebecca Baker,
Executive Administrative Coordinator

June 10, 2024

Mayor Mark DeWitte
150 East Washington Street
Rogersville, TN 37857

Dear Mayor DeWitte,

Per your request, I am addressing the office space for Hawkins County Industrial Development Board. Currently the office of the Hawkins County Industrial Development resides at 107 East Main Street, Rogersville, Tennessee. The Hawkins County Industrial Board has resided at this location since 2009. This space of 1,674 square feet has met our needs all these years. We are requesting to continue to be able to reside in this space due to the location, security, visibility, and privacy for our clients. In addition, it is a very good first impression to our clients who come to meet with us.

Some other spaces have been investigated for our office space. Most of these spaces need build out or renovations done. A local builder, who did the DHS remodel, has quoted the renovations would cost \$110 - \$140 per square foot.

Other spaces that have been that have investigated for use are as follows:

1. Sweet Liberty building space on Washington Street - \$850 per month (\$1.06 per square foot) plus utilities and renovations at renter's expense, which would be between \$88,000 - \$112,000. It is currently a kitchen and won't be available until June 30th. The space is 800 square feet and will not meet our needs, plus it is located next to the Hawkins County Probation Office.
2. Colonial Storage building on Locust Street \$1,410 month (\$1.25 per square foot) plus utilities and renovations at renter's expense, which would be \$123,700 - \$157,500. It is currently a big open space and needs offices built to suit at renter's expense. The space is 1,125 square feet. It is located within 150 feet of the homeless shelter, which is not a feasible option for economic development.
3. J. Lawson building on Hwy 66 \$800 per month (.48 per square foot) plus utilities and renovations at renters expense, which would be \$181,500 - \$231,000. The space is 1,650 square feet, which is adequate space but not a viable option due to location and security issues with homeless living behind the building and sleeping on the front door sidewalk.

4. Clifton Building East Main Street
\$3,000 (.90 per square foot) plus utilities. The building has been currently renovated with 3,316 total square feet, which is more than adequate space. Parking could be an issue.

These are not available for rent as they were just recently rented but they do give an idea of the cost for space. The US Bank drive thru on East Kyle Street was recently leased for \$1,600 month plus utilities. The Heritage Motors on Hwy 66 with office space leased for \$2,000 month plus utilities.

Currently, Hawkins County Industrial Development Board is paying \$950 for 1,674 square space (.568 per square foot) which includes all utilities. The lease would be increased by merely \$150 a month each year. The additional cost is only \$1,800 a year.

The Hawkins County Industrial Development Board's lease ends on June 30, 2024. If the commission does not approve our lease that has been negotiated then the county would have to pay to move the office into a new space by June 30th. Not only that, but our charter would have to be amended with our new location. The Hawkins County Industrial Development Board strongly encourage the members of the commission to approve the lease for 107 East Main Street as it is the most viable and economical space to reside.

Sincerely,



Rebecca Baker, TCEeD
Executive Administrative Coordinator

Hawkins County Industrial Board Office Estimated Costs

	107 East Main St (current location)	Sweet Liberty Washington St	Colonial Storage Bldg Locust St	Lawson Bldg Hwy 66 S	Clifton Bldg East Main St
Square Footage	1674 sq. ft.	800 sq. ft.	1125 sq. ft.	1650 sq. ft.	3316 sq. ft.
Monthly Rent Year 1	\$1,100.00	\$850.00	\$1,410.00	\$800.00	\$3,000.00
Cost per Sq. Ft.	\$0.66 /sq. ft.	\$1.06 /sq. ft.	\$1.25 /sq. ft.	\$0.48 /sq. ft.	\$0.90 /sq. ft.
Monthly Rent Year 2	\$1,250.00	\$850.00	\$1,410.00	\$800.00	\$3,000.00
	\$0.75 /sq. ft.	\$1.06 /sq. ft.	\$1.25 /sq. ft.	\$0.48 /sq. ft.	\$0.90 /sq. ft.
Monthly Rent Year 3	\$1,400.00	\$850.00	\$1,410.00	\$800.00	\$3,000.00
	\$0.84 /sq. ft.	\$1.06 /sq. ft.	\$1.25 /sq. ft.	\$0.48 /sq. ft.	\$0.90 /sq. ft.
Avg. Monthly Utilities (Estimated)	\$0.00	\$100.00	\$135.00	\$200.00	\$300.00
Estimated Renovation Expenses (low)	\$0.00	\$88,000.00	\$123,700.00	\$181,500.00	\$0.00
(high)		\$112,000.00	\$157,500.00	\$231,000.00	\$0.00
3-year rent costs	\$45,000.00	\$30,600.00	\$50,760.00	\$28,800.00	\$108,000.00
3-year estimated total costs	\$45,000.00	\$122,200.00 to \$146,200.00	\$179,320.00 to \$213,120.00	\$217,500.00 to \$267,000.00	\$118,800.00

3 year monthly average	\$1,250.00	\$3,394.44 to \$4,061.11	\$4,981.11 to \$5,920.00	\$6,041.67 to \$7,416.67	\$3,300.00
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LEASE AGREEMENT

This agreement, made this ____ day of May 2024, between the first party, Sarah Davis, hereinafter called "owner", and second party, _____

The owner agrees to lease to the tenant the apartment #4 located at 102 West Main Street Rogersville, TN hereinafter referred to as the "Premises", on the following conditions:

1. Tenant shall pay the owner \$1,060.00 monthly rental fee promptly on the 1st of each month. The Tenant acknowledges the rental period is as follows: 1st day of the month thru the last day of the month.

The Tenant will be assessed a \$10.00 per day fee for any payments made after the 10th of each month. The tenant agrees to pay owner a deposit in the sum of \$1,000.00 for security purposes. The deposit will be paid when the lease is signed. Tenant understands the \$1,060.00 per month rent covers electricity, water, and internet.

2. The tenant agrees to lease month by month. If tenant leaves before the month is up, tenant relinquishes the right to rents paid.

3. The tenant understands **NO SMOKING, NO PETS ALLOWED IN THE APARTMENT**. This includes **any visitors** that the tenant may have. Violation of this policy will result in termination of the lease.

4. The tenant agrees to leave the premises in the condition in which they were originally found, ordinary wear and tear excepted. If tenant fails to do so, he relinquishes the right to deposit paid. Any damages to premises in excess of deposit will be paid by tenant.

6. Smoke detectors and new batteries are installed at the beginning of the lease. It is the responsibility of the tenant to **REPLACE** the batteries in the smoke detectors.

OWNER'S (signature does not require a notary)

TENANT'S

**STATE OF TENNESSEE
COUNTY OF HAWKINS**

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

My commission expires : _____.

NOTARY

State law requires that all tenants be informed that the insurance on the said property does not cover tenant or tenant's property. Tenant must have their own insurance for furniture, property, self, etc. if they wish to be covered

LEASE AGREEMENT

This agreement, made this ____ day of May 2024, between the first party, Sarah Davis, hereinafter called "owner", and second party, _____

The owner agrees to lease to the tenant the apartment #4 located at 102 West Main Street Rogersville, TN hereinafter referred to as the "Premises", on the following conditions:

1. Tenant shall pay the owner \$1,060.00 monthly rental fee promptly on the 1st of each month. The Tenant acknowledges the rental period is as follows: 1st day of the month thru the last day of the month.

The Tenant will be assessed a \$10.00 per day fee for any payments made after the 10th of each month. The tenant agrees to pay owner a deposit in the sum of \$1,000.00 for security purposes. The deposit will be paid when the lease is signed. Tenant understands the \$1,060.00 per month rent covers electricity, water, and internet.

2. The tenant agrees to lease month by month. If tenant leaves before the month is up, tenant relinquishes the right to rents paid.

3. The tenant understands **NO SMOKING, NO PETS ALLOWED IN THE APARTMENT**. This includes **any visitors** that the tenant may have. Violation of this policy will result in termination of the lease.

4. The tenant agrees to leave the premises in the condition in which they were originally found, ordinary wear and tear excepted. If tenant fails to do so, he relinquishes the right to deposit paid. Any damages to premises in excess of deposit will be paid by tenant.

6. Smoke detectors and new batteries are installed at the beginning of the lease. It is the responsibility of the tenant to **REPLACE** the batteries in the smoke detectors.

OWNER'S (signature does not require a notary)

TENANT'S

**STATE OF TENNESSEE
COUNTY OF HAWKINS**

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

My commission expires : _____.

NOTARY

State law requires that all tenants be informed that the insurance on the said property does not cover tenant or tenant's property. Tenant must have their own insurance for furniture, property, self, etc. if they wish to be covered

RESOLUTION

No. 2024/06/ 06

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of June 2024.

RESOLUTION IN REF: APPROVAL TO ACCEPT A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) NOT TO EXCEED SIX HUNDRED THIRTY THOUSAND DOLLARS (\$630,000) FOR IMPROVEMENTS AT THE HAWKINS COUNTY HIGHWAY DEPARTMENT TO BRING THE PROPERTY INTO COMPLIANCE WITH THE STORMWATER PERMANENT IMPLIMENTATION PLAN FOR THE MS4 PERMIT

WHEREAS, the Hawkins County Commission recognizes the need for making improvements to the Hawkins County Highway Department; and

WHEREAS, The Tennessee Department of Environment and Conservation (TDEC) has found the Hawkins County Highway Department grounds in violation of our MS4 stormwater regulations and will impose fines on the county if the necessary improvements are not made in a timely manner; and

WHEREAS, the Hawkins County Commission understands that the Tennessee Small Cities Community Development Block Grant (CDBG) program provides assistance to units of local government for this purpose; and

WHEREAS, Tennessee Code Annotated Section 8-4-401 authorizes cities and counties to use the CDBG program; and

WHEREAS, the Hawkins County Commission authorized the Mayor of Hawkins County to make, sign, and submit an application requesting Fiscal Year 2023 Community Development Block Grant funds in the amount not to exceed \$630,000, to the Hawkins County Highway Department which has since been approved; and

WHEREAS, the total cost of the project will be \$859,300 which exceeds the amount of the grant, making Hawkins County's match \$229,300; now

THEREFORE, BE IT RESOLVED that the County Commission agrees to fund the match amount listed above, and the County Mayor is authorized to enter into any and all necessary agreements and assurances to implement this application and project.

Introduced By Esq. Jason Roach, Chair, Budget Committee

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 06/10/24

Voice Vote _____

Nancy Alford

Absent _____

County Clerk

Chairman _____



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date 12/14/2023	End Date 12/13/2028	Agency Tracking # 33004-47424	Edison ID
Grantee Legal Entity Name HAWKINS COUNTY			Edison Vendor ID 2861
Subrecipient or Recipient <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Recipient		Assistance Listing Number: 14.228	
		Grantee's fiscal year end 06/30	
Service Caption (one line only) Community Development Block Grant (Rural Development) (CDBG)			
Funding —			
FY	State	Federal	Interdepartmental
2024		\$630,000.00	
TOTAL:		\$630,000.00	\$630,000.00
Grantee Selection Process Summary			
<input checked="" type="checkbox"/> Competitive Selection		Grantees were selected based on federal and state award criteria, and pursuant to State processes for a Delegated Grant Authority.	
<input type="checkbox"/> Non-competitive Selection			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.		<i>CPO USE - GG</i>	
Speed Chart (optional)	Account Code (optional)		

12/11/2023

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
AND
HAWKINS COUNTY**

This grant contract ("Grant Contract"), by and between the State of Tennessee, **DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee **HAWKINS COUNTY**, hereinafter referred to as the "Grantee," is for the provision of improvements under the Community Development Block Grant program, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 2861

A. SCOPE OF SERVICES AND DELIVERABLES:

A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.

A.2. The Grantee shall utilize funds for the following improvements:

- | | |
|--|--|
| <input type="checkbox"/> Sewer System Improvements | <input type="checkbox"/> Water System Improvements |
| <input checked="" type="checkbox"/> Community Infrastructure | <input type="checkbox"/> Community Revitalization |
| <input type="checkbox"/> Public Health and Safety | |

A more detailed Scope is contained in Attachment A, which is incorporated herein by reference.

A.3. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment C, is incorporated in this Grant Contract.

A.4. Statement of Assurances - CDBG. The Grantee agrees to comply with the CDBG Statement of Assurances, attached to this Grant Contract as Attachment D and incorporated herein by reference, and with the State's CDBG Manual for Community Development Block Grant projects for the program year which can be found at <https://www.tn.gov/ecd/community-development-block-grant/cdbg.html>.

B. TERM OF CONTRACT:

B.1. This Grant Contract shall be effective for the period beginning on 12/14/2023 ("Effective Date") and ending on 12/13/2028, ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

B.2. Renewal Options. This Grant Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to two (2) renewal options under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.

B.3. Federal Preaward Authority. The Parties acknowledge that the State has the power to expend funds under this Grant Contract in accordance with applicable federal preaward authority and as reflected in the TNECD Certification of Federal Preaward Authority, which is attached hereto as Attachment E and is incorporated herein by reference. Federal preaward authority is a system under which recipients of federal grant money may incur certain project costs before the final approval of a federal grant and may retain eligibility for subsequent reimbursement after grant approval. The payment obligations of this Grant Contract may be predicated wholly or in part on the State's exercise of federal preaward authority. By accepting the terms of this Grant Contract, the Grantee acknowledges the following:

- a. With regard to the Grantee's activities prior to the Effective Date of this Grant Contract, only those activities which meet all of the following requirements shall be considered for reimbursement:
- (1) Activities that are reasonably related to the Scope of Services;
 - (2) Activities in whose absence the Scope of Services could not be completed or performed; and
 - (3) Activities that meet the relevant federal agency's requirements for reimbursement under federal preaward authority.
- b. The Grantee understands the federal preaward authority system and its relation to this Grant Contract.
- c. Preaward authority is not a legal or implied commitment that the work contemplated in this Grant Contract will be approved for federal assistance or that a federal agency will obligate funds. Furthermore, it is not a legal or implied commitment that all items undertaken by the Grantee will be eligible for inclusion in a federally funded project.
- d. It is the Grantee's responsibility to ensure its own compliance with the policies and requirements of the relevant federal agency with regard to the goods or services contemplated in this Grant Contract. The Grantee assumes all risk and is responsible for ensuring that all conditions are met to retain eligibility for federal reimbursement via grant.
- e. To the extent that this Grant Contract is funded through federal preaward authority, the State's obligations under Section C of this Grant Contract shall be void in the event that any of the following occur:
- (1) the Grantee fails to comply with the grantor federal agency's policies and regulations;
 - (2) the relevant federal agency fails or refuses to finalize a grant; or
 - (3) the relevant federal agency refuses to reimburse specific expenses incurred under preaward authority.
- f. The start date of the State's federal preaward authority is **August 28, 2023**.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. **Maximum Liability.** In no event shall the maximum liability of the State under this Grant Contract exceed Six Hundred Thirty Thousand Dollars and No Cents (\$630,000.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment B is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. **Compensation Firm.** The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. **Payment Methodology.** The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.

C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

ECD.Invoices@tn.gov

a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of Economic and Community Development, Community Development Block Grant Program.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:

- i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
- ii. The amount reimbursed by Grant Budget line-item to date.
- iii. The total amount reimbursed under the Grant Contract to date.
- iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Grant Budget and Revisions to Grant Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget.

a. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amounts. The net result of any changes to Grant Budget line-item amounts shall not result in funding for a line-item that was previously funded at zero dollars (\$0.00) or increase the total Grant Contract amount detailed by the Grant Budget.

- b. The Grantee may request in writing Grant Budget line-item revisions exceeding the limitation set forth in section C.6.a., above, giving full details supporting the Grantee's request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant Contract amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are detailed. Any approval of a revision to a Grant Budget line-item greater than twenty percent (20%) shall be superseded by a subsequent revision of the Grant Budget by Grant Contract amendment.
 - c. Any increase in the total Grant Contract amount shall require a Grant Contract Amendment.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within ninety (90) days of the Grant Contract end date, in form and substance acceptable to the State.
- a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet this requirement.
 - i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the State.
 - ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.
 - b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - c. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - d. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - e. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and

reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.

- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.
- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first-class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Kent Archer, Director of Community Infrastructure
 Department of Economic and Community
 Development
 312 Rosa L. Parks Ave., 27th Floor
 Nashville, Tennessee 37243
 Kent.Archer@tn.gov
 Telephone # (615) 354-3591

The Grantee:

The Honorable Mark DeWitte, Mayor
 HAWKINS COUNTY
 150 E. Washington St.
 Rogersville, TN 37857
 mark.dewitte@hawkinscountyttn.gov
 Telephone #423-272-7359

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. Reserved.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. **Public Notice.** All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. **Licensure.** The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. **Records.** The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.
- The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.
- In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.
- The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.
- The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.
- Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.
- D.16. **Monitoring.** The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. **Progress Reports.** The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. **Annual and Final Reports.** The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

At least ninety (90) days before the end of its fiscal year, the Grantee shall complete the Information for Audit Purposes ("IAP") form online (accessible through the Edison Supplier portal) to notify the State whether or not Grantee is subject to an audit. The Grantee should submit only one, completed form online during the Grantee's fiscal year. Immediately after the fiscal year has ended, the Grantee shall fill out the End of Fiscal Year ("EOFY") (accessible through the Edison Supplier portal).

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.327 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.

- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.
- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall

remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.

- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

- D.36. State Sponsored Insurance Plan Enrollment. The Grantee warrants that it will not enroll or permit its employees, officials, or employees of contractors to enroll or participate in a state sponsored health insurance plan through their employment, official, or contractual relationship with Grantee unless Grantee first demonstrates to the satisfaction of the Department of Finance and Administration that it and any contract entity satisfies the definition of a governmental or quasigovernmental entity as defined by federal law applicable to ERISA.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.
- (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:
- i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
- i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life

insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
- c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
- d. The Grantee will obtain a Unique Entity Identifier (SAM) and maintain its number for the term of this Grant Contract. More information about obtaining a Unique Entity Identifier can be found at: <https://www.gsa.gov>.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

- E.3. Conditional Award. The award of this grant is conditional based on the successful completion of the environmental review process. In accordance with 24 CFR Part 58, recipients, owners, developers, sponsors or any third-party partners cannot undertake any physical actions on a site, commit, expend, or enter into any legally binding agreements that constitute choice-limiting actions for any HUD or non-HUD funds before the environmental review process has been completed and, if required, the Grantee has received a Release of Funds from the State. Choice-limiting actions are defined by HUD as expenditure of funds or entrance into a legally binding agreement for property acquisition, demolition, movement, rehabilitation, conversion, repair or construction. Any violation of this provision will result in the automatic denial of this funding request (or de-obligation of the CDBG funds, if already awarded).

The Grantee's failure to comply with the above requirements is a breach of this Grant Contract for which the State may terminate this Grant Contract for cause under Section D.4. above. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

IN WITNESS WHEREOF,

HAWKINS COUNTY:

GRANTEE SIGNATURE

DATE

THE HONORABLE MARK DEWITTE, MAYOR

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:

STUART C. MCWHORTER, COMMISSIONER

DATE

SCOPE OF SERVICES
Community: HAWKINS COUNTY
Contact Person/Email: The Honorable Mark DeWitte, Mayor
Complete Description of Scope of Services: Community Infrastructure The Grantee shall utilize grant funds to make improvements to the Hawkins County Highway Department facility. These repairs shall include, but not be limited to, general site work and grading, undercutting and pouring slab foundation, installation of a pre-engineered metal building, construction of a retainage wall, and improved drainage prevention.

GRANT BUDGET			
GRANT CONTRACT #:			
GRANTEE:	HAWKINS COUNTY		
GRANTEE CONTACT:	The Honorable Mark DeWitte		
PROGRAM AREA:	CDBG		
The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:			
BEGIN: 12/14/2023		END: 12/13/2028	
EXPENSE OBJECT LINE-ITEM CATEGORY 1	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
Construction	\$414,086.00	\$150,714.00	\$564,800.00
Construction Inspection	\$28,593.00	\$10,407.00	\$39,000.00
Engineering Design	\$34,458.00	\$12,542.00	\$47,000.00
Engineering (other than design) ²	\$27,934.00	\$10,166.00	\$38,100.00
Legal Services	\$7,332.00	\$2,668.00	\$10,000.00
Appraisals	\$0.00	\$0.00	\$0.00
Acquisition of Real Property	\$0.00	\$0.00	\$0.00
Relocation	\$0.00	\$0.00	\$0.00
Housing Rehabilitation	\$0.00	\$0.00	\$0.00
Housing Inspection	\$0.00	\$0.00	\$0.00
Clearance and Demolition	\$0.00	\$0.00	\$0.00
Grant/Project Administration	\$30,023.00	\$10,927.00	\$40,950.00
Tap Fees	\$0.00	\$0.00	\$0.00
Environmental Review	\$2,151.00	\$849.00	\$3,000.00
Capital Purchase ²	\$0.00	\$0.00	\$0.00
Other Non-Personnel ²	\$0.00	\$0.00	\$0.00
Other Professional Fees ²	\$2,547.00	\$862.00	\$3,409.00
Project Contingency	\$82,876.00	\$30,165.00	\$113,041.00
GRAND TOTAL	\$630,000.00	\$229,300.00	\$859,300.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

OTHER PROFESSIONAL FEES	AMOUNT
Phase I ESA	\$2,547.00
TOTAL	\$2,547.00

OTHER NON-PERSONNEL	AMOUNT
N/A	\$0.00
TOTAL	\$0.00

CAPITAL PURCHASE	AMOUNT
N/A	\$0.00
TOTAL	\$0.00

ENGINEERING (OTHER THAN DESIGN)	AMOUNT
Geotechnical, SPCC Plan, Permitting, Engineering Project Administration	\$27,934.00
TOTAL	\$27,934.00

Federal Award Identification Worksheet

Subrecipient's name (must match name associated with its Unique Entity Identifier (SAM))	HAWKINS, COUNTY OF
Subrecipient's Unique Entity Identifier (SAM)	NXM1VK9NQ4C5
Federal Award Identification Number (FAIN)	B-23-DC-47-0001
Federal award date	8/8/2023
Subaward Period of Performance Start and End Date	12/14/2023 thru 12/13/2028
Subaward Budget Period Start and End Date	12/14/2023 thru 12/13/2028 plus 60 days
Assistance Listing number (formerly known as the CFDA number) and Assistance Listing program title.	14.228
Grant contract's begin date	12/14/2023
Grant contract's end date	12/13/2028
Amount of federal funds obligated by this grant contract	\$1,130,000.00
Total amount of federal funds obligated to the subrecipient	\$630,000.00
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$28,091,254.00
Federal award project description (as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA))	COMMUNITY DEVELOPMENT BLOCK GRANTS/STATE'S PROGRAM AND NON-ENTITLEMENT GRANTS IN HAWAII
Name of federal awarding agency	Housing and Urban Development
Name and contact information for the federal awarding official	Erik Hoglund Housing and Urban Development 730 Locust Street SW, Suite 300 Knoxville, TN 37922
Name of pass-through entity	Tennessee Department of Economic and Community Development
Name and contact information for the pass-through entity awarding official	Kent Archer, Director of Community Infrastructure 312 Rosa L Parks Ave Nashville, TN 37243 615-354-3591 kent.archer@tn.gov
Is the federal award for research and development?	N/A
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	N/A

ATTACHMENT D

TENNESSEE COMMUNITY DEVELOPMENT BLOCK GRANT STATEMENT OF ASSURANCES

The applicant hereby assures and certifies that:

(a) Authority.

- (1) It possesses legal authority to apply for the grant and to execute the proposed program.
- (2) Its governing body has duly adopted or passed as an official act a resolution, motion or similar action authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the applicant's chief executive officer to act in connection with the application and to provide such additional information as may be required.

(b) Office of Management and Budget ("OMB").

- (1) It will adhere to the principles and standards governing the application for, acceptance, and use of Federal funds under this document as set forth in the OMB Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards codified at 2 CFR Part 200, which supersedes OMB Circulars Number A 87, A 102, and A-133, Revised.
- (2) It will comply with all requirements imposed by the State concerning special requirements of law, program requirements, and other administration requirements, approved in accordance with the OMB Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

(c) Labor and Employment.

It will comply with:

- (1) Section 110 of the Housing and Community Development Act of 1974 (HCDA), as amended, 24 CFR § 570.603, 29 CFR Parts 1, 3, 5, and 7;
- (2) State laws and regulations regarding the administration and enforcement of labor standards including, but not limited to, the Tennessee Lawful Employment Act (See Tenn. Code Ann. § 50-1-707).
- (3) The provisions of the Davis-Bacon Act (40 U.S.C. §§ 3141-3148 with respect to prevailing wage rates (except for projects for the rehabilitation of fewer than eight units);
- (4) Contract Work Hours and Safety Standards Act of 1962 (40 U.S.C. §§ 3701-3708) requiring that mechanics and laborers (including watchmen and guards) employed on Federally assisted contracts be paid wages of not less than one and one-half times their basic wage rates for all hours worked in excess of forty in a work-week; and
- (5) Federal Fair Labor Standards Act, 29 U.S.C. §§ 201 *et seq.*, requiring that covered employees be paid at least the minimum prescribed wage, and also that they be paid one and one-half times their basic wage rate for all hours worked in excess of the prescribed work-week.
- (6) Section 3 of the Housing and Urban Development Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR Part 75, requiring that, to the greatest extent feasible, opportunities for training and employment be given to lower-income persons residing within the unit of local government in which the project is located; and that contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by, persons residing within the unit of local government. It will include Section 3 information in all subcontracts.

- (7) Executive Order 11246, as amended by Executive Orders 11375, 11478, 12107 and 12086, and the regulations issued pursuant thereto (24 CFR § 1.4 and 41 CFR § 60), which provide that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or Federally assisted construction contracts. Contractors and subcontractors of Federal and Federally assisted construction contracts shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation and selection for training and apprenticeship.
- (8) It will comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR § 570.607, as revised by Executive Order 13279. Section 109 of the HCDA remains applicable.

(d) Fair Housing and Non-Discrimination.

It will comply with:

- (1) Title VI of the Civil Rights Act of 1964, as amended (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development.. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provisions of similar services or benefits;
- (2) It will conduct and administer its program in conformance with Title VIII, and affirmatively further fair housing;
- (3) Fair Housing Amendments Act of 1988 (FHAA), as amended, administering all program and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;
- (4) Executive Order 12259, Leadership and Coordination of Fair Housing in Federal Programs, requiring that programs and activities relating to housing and urban development are administered in a manner affirmatively to further the goals of the FHAA;
- (5) Section 109 of the HCDA, as amended, and the regulations issued pursuant thereto (24 CFR § 570.601), which provides that no person in the United States shall, on the grounds of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with federal financial assistance provided under the HCDA. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to otherwise qualified individuals with disabilities as provided in Section 504 of the Rehabilitation Act of 1973 shall also apply to any such program activity;
- (6) Executive Order 11063 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with Federal assistance; and
- (7) Other applicable civil rights laws, including Section 104(b) of Title I of the HCDA, as amended, and the Americans with Disabilities Act of 1990.
- (8) It will affirmatively further fair housing and assist the State in the implementation of the recommendations in the Analysis of Impediments to Fair Housing Choice and/or the Assessment of Fair Housing to fulfill the requirements of the Affirmatively Furthering Fair Housing Rule.

(9) It will comply with (34 U.S.C. 12495) Violence Against Women Act (VAWA) Reauthorization of 2022 and report laws and policies that conflict with the Right to Report Law.

(e) Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970.

It will:

- (1) To the greatest extent practical under State law, comply with 42 U.S.C. §§ 4651–4655 of Subchapter III (Uniform Real Property Acquisition Policy) of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and will comply with HUD implementing instructions at 24 CFR Part 42; and
- (2) Comply with 42 U.S.C. §§ 4621–4638 of Subchapter II (Uniform Relocation Assistance) of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, HUD implementing regulations at 49 CFR Part 24 and 24 CFR § 570.606(b) and (d), Section 104(d) of the HCDA;
- (3) Provide relocation payments and offer relocation assistance as described in 42 U.S.C. § 4622 to all persons displaced as a result of acquisition of real property for an activity assisted under the Community Development Block Grant program. Such payments and assistance shall be provided in a fair, consistent, and equitable manner that insures that the relocation process does not result in different or separate treatment of such persons on account of race, color, religion, national origin, sex, handicapped, or familial status;
- (4) Assure that, within a reasonable period of time prior to displacement, comparable decent, safe, and sanitary replacement dwellings will be available to all displaced families and individuals and that the range of choices available to such persons will not vary on account of their race, color, religion, national origin, sex, handicapped, or familial status; and
- (5) Inform affected persons of the relocation assistance, policies, and procedures set forth in the regulations at 24 CFR Part 42.

(f) Conflicts and Kickbacks.

- (1) It will establish safeguards to prohibit employees, consultants, and elected officials from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- (2) It will comply with the Copeland Anti-Kickback Act of 1934 (18 U.S.C. § 874), and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 3, which outlaws and prescribes penalties for "kickbacks" of wages in Federally financed or assisted construction activities.
- (3) It will comply with the following provisions, which limit the political activity of employees: 18 U.S.C. §§ 594, 595, 598, 600, 601, 604, 605.

(g) Environmental.

- (1) Its chief executive officer or other officer of applicant approved by the State:
 - (i) Consents to assume the status of a responsible Federal official under the National Environmental Policy Act of 1969, as amended, (NEPA) and other provisions of Federal law, as specified in 24 CFR Part 58, which furthers the purposes of NEPA, insofar as the provisions of such Federal law apply to the Tennessee Community Development Block Grant Program;
 - (ii) Is authorized and consents on behalf of the applicant and him or herself to accept the jurisdiction of the Federal courts for the purpose of enforcement of his or her responsibilities as such an official.

- (2) It will insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the program are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities, and that it will notify the State of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
 - (3) It will comply with the flood insurance purchase requirement of Section 102(a) of the Flood Disaster Protection Act of 1973, Pub. L. 93-234, 87 Stat. 975, approved December 31, 1973. Section 102(a) requires, on and after March 2, 1974, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance, payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
 - (4) It will, in connection with its performance of environmental assessments under the NEPA, comply with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. 306108) and Executive Order 11593 by:
 - (i) Consulting with the State Historic Preservation Officer to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR § 800.8) by the proposed activity; and
 - (ii) Complying with all requirements established by the State to avoid or mitigate adverse effects upon such properties.
 - (5) It will comply with environmental requirements including:
 - (i) The NEPA, as amended (42 U.S.C. § 4321 *et seq.*) and 24 CFR Part 58;
 - (ii) Executive Order 11988, Floodplain Management;
 - (iii) Executive Order 11990, Protection of Wetlands;
 - (iv) The Endangered Species Act of 1973, as amended (16 U.S.C. § 1531 *et seq.*);
 - (v) The Fish and Wildlife Coordination Act of 1958, as amended (16 U.S.C. § 661 *et seq.*);
 - (vi) The Wild and Scenic Rivers Act of 1968, as amended (16 U.S.C. § 1271 *et seq.*);
 - (vii) The Safe Drinking Water Act of 1974, as amended (42 U.S.C. § 300f *et seq.*);
 - (viii) Section 401(f) of the Lead-Based Paint Poisoning Prevention Act, as amended (42 U.S.C. § 4831(b));
 - (ix) The Clean Air Act of 1970, as amended (42 U.S.C. § 7401 *et seq.*);
 - (x) The Federal Water Pollution Control Act of 1972, as amended, including the Clean Water Act of 1977, Public Law 92-212 (33 U.S.C. § 1251 *et seq.*);
 - (xi) The Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6901 *et seq.*); and
 - (xii) EPA regulations codified at 40 CFR Part 50, as amended.
- (h) Byrd Anti-Lobbying Amendment.

It will comply with Section 319 of Public Law 101-121 found in the Federal Register Vol. 54 No. 243.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee

of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers, which exceed the dollar limits set forth in the Byrd amendment, (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

(I) Miscellaneous.

- (1) It will provide opportunities for citizen participation comparable to the State's requirements (those described in Section 104(a)(2) of the HCDA), as amended;
- (2) It will comply with Section 102 of the Department of Housing and Urban Development Reform Act of 1989 which requires (1) initial disclosure reports from applicants for Community Development Block Grant (CDBG) assistance and (2) update reports from recipients of CDBG assistance.
- (3) It will not use assessments or fees to recover the capital costs of CDBG-funded public improvements from low- and moderate-income owner occupants.
- (4) It will comply with the Armstrong/Walker "Excessive Force" Amendment (P.L. 101-144) found in Section 519 of the Department of Veteran Affairs and Housing and Urban Development, and Independent Agencies Appropriation Act of 1990, whereby the unit of general local government will be required to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil demonstrations.
- (5) It will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract.
- (6) It will give the State, HUD, and the Comptroller General, through any authorized representatives, access to and the right to examine all records, books, papers, or documents related to the grant.
- (7) It will require the facility to be designed to comply with the "American Standard Specifications for Making Buildings and Facilities Accessible to, and Usable by, the Physically Handicapped," Number A117.1-1961, as modified (41 CFR Subt. C, Ch. 101, Subch. A, Pt. 101-8). The applicant will be responsible for conducting inspections to insure compliance with these specifications by the contractor.

- (8) It will have sufficient funds available to meet the non Federal share of the cost for construction projects. Sufficient funds will be available when construction is completed to assure effective operation and maintenance of the facility for the purposes constructed.
- (9) It will provide and maintain competent and adequate architectural engineering supervision and inspection at the construction site to insure that the completed work conforms to the approved plans and specifications; that it will furnish progress reports and other such information as requested.
- (10) It will comply with all parts of Title I of the HCDA, as amended, which have not been cited previously as well as with the requirements of Title 24 of the Code of Federal Regulations, Part 570 and Part 85, and other applicable Federal, State, and local laws, regulations, and policies governing the funds under this contract.
- (11) The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The applicant hereby certifies that it will comply with the above stated assurances.

Signature, Chief Executive Officer

Name (typed or printed)

Title

Date

ATTACHMENT E

**TNECD CERTIFICATION OF
FEDERAL PRE-AWARD AUTHORITY
TO EXPEND FUNDS**

From: Brice Rochelle, Assistant General Counsel, TNECD
Date: December 11, 2023
Re: **Certification of Federal Pre-Award Authority**

Pursuant to the instructions of the State of Tennessee, Central Procurement Office Grant Contract Template, this memorandum shall serve as certification of the State of Tennessee, Department of Economic and Community Development (hereinafter, "TNECD") to lawfully exercise legitimate federal pre-award authority as approved by the U.S. Department of Housing and Urban Development, Office of Community Planning and Development, Community Development Block Grant Program (hereinafter, the "CDBG Program") and as evidenced by the *Funding Approval Agreement* fully executed between the CDBG Program and TNECD on August 28, 2023.

Under said federal pre-award authority, TNECD, as a recipient of funding under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*), may use said funding to cover eligible costs that TNECD previously incurred—and which it shall incur—during the period beginning on August 28, 2023, and ending on September 1, 2030, so long as the State of Tennessee does not incur any obligations to be paid with such assistance after September 1, 2030. Under the terms of this award, TNECD is authorized to use the funding to support any Federal, State, or local projects that seek to further the goals of the CDBG program, as specified in the *Funding Approval Agreement*.



Signature

12/11/2023

Date

State of Tennessee, Department of Economic and Community Development

Tennessee Tower, 27th Floor, 312 Rosa L. Parks Blvd, Nashville, TN 37243

Brice Rochelle • Assistant General Counsel (Director of Contracts) • (615) 946-0642 • brice.j.rochelle@tn.gov

RESOLUTION

No. 2024/06/ 07

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of June 2024.

RESOLUTION IN REF: TO ALLOW ICON ENVIRONMENTAL LLC TO CONSTRUCT AND OPERATE A SOLID WASTE PROCESSING FACILITY AT 142 BRADLEY CREEK ROAD IN CHURCH HILL, TENNESSEE PER THE GUIDELINES SET OUT IN THE "JACKSON LAW."

WHEREAS, ICON Environmental LLC has given written notice to the Hawkins County Mayor's Office, stating their desire to construct a processing facility to handle and recycle tires to be located at 142 Bradley Creek Road, Church Hill; and

WHEREAS, on December 17, 2018, the Hawkins County Commission accepted TCA Title 68, Chapter 211, Part 7, also known as the "Jackson Law," which provides for local approval of the construction of privately-owned landfills and recycling centers by vote of the county legislative body. Such approval is being requested by ICON Environmental LLC; and

WHEREAS, their written notice states they will be shredding tires for recycling and disposal, creating little to no odor and minimal noise when the shredder is running, having little to no impact on property values of surrounding areas, and will be located on a road adequate to carry the increased traffic as a result of the proposed facility; and

WHEREAS, the facility will create a minimum of five employment positions, bring tax revenue to the county and state, and help resolve tire recycling issues in the area; and

WHEREAS, a request for public comments with the opportunity to hold a Public Hearing has been posted since May 22, 2024, and has not resulted in any requests for a Public Hearing; now

THEREFORE, BE IT RESOLVED that with the Jackson Law in effect, the Hawkins County Commission hereby grants ICON Environmental LLC permission to construct and operate their proposed facility at 142 Bradley Creek Road in Church Hill and pursue a Processing Facility Permit from the state of Tennessee.

Introduced By Esq. Robbie Palmer, Chair, Public Safety Committee and Esq. Jeff Barrett, Chair, Environmental Committee

Seconded By Esq. _____

Date Submitted 06/10/24

[Signature]
County Clerk

By: _____
Chairman

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

PUBLIC NOTICE

Pursuant to 2021 Tennessee Code, Title 68 – Health, Safety and Environmental Protection, Chapter 211 – Solid Waste Disposal, Part 7 – Local Approval of Solid Waste Facilities, § 68-211-703 – Public Notice – Comments – Public Hearing, the public is hereby advised that the following persons and company:

Bob Chmielnik, Operations Manager, ICON Environmental
Kristen Kwiecinski, Facility Manager, ICON Environmental
Seth Glass, Applicant (Permittee)
ICON Environmental, Landowner

Are seeking the issuance of a Processing Facility Permit through the Tennessee Department of Environment and Conservation, and has submitted a written notice of intent in reference to a processing facility:

TYPE OF PERMIT: PROCESSING FACILITY
FACILITY LOCATION COUNTY: HAWKINS COUNTY, TN
LOCATION OF FACILITY: 142 BRADLEY CREEK ROAD, CHURCH HILL, TN 37642
MAILING ADDRESS: 208 LYNN GARDEN DRIVE, KINGSPORT, TN 37663

The facility will be shredding tires for recycling and disposal and will be accepting same. The projected impact on surrounding areas related to odor is little to none, impact on noise minimal when shredder is running, and little to no impact on property values in the surrounding area. There is no zoning in Hawkins County, and the location is outside the county's urban development zone. The size of the operation location is 19.69 acres. The company is seeking approval of the application as quickly as possible.

Further information from the company can be obtained by contacting Bob Chmielnik at (423) 416-8975 or Kristen Kwiecinski at (607) 651-6980.

The application will be reviewed and approved by the Hawkins County Commission, and further information can be obtained through Mark DeWitte, Hawkins County Mayor, at (423) 272-7359.

UPON REQUEST IN WRITING BY A PUBLIC CITIZEN WITH AN INDICATED REASON WHY IT SHOULD BE HELD, A PUBLIC HEARING WILL BE CONVENED AT:

The Hawkins County Mayor's Office
150 E Washington Street
Rogersville, TN 37857

on

FRIDAY, JUNE 21, 2024, at 3:00 PM

IF SUCH HEARING IS REQUESTED AND SCHEDULED, THE REQUEST MUST BE MADE ON OR PRIOR TO FRIDAY, JUNE 7, AT CLOSE OF BUSINESS BY CONTACTING THE MAYOR'S OFFICE AS LISTED ABOVE. PUBLIC NOTICE OF THE HEARING WILL BE POSTED AND ADVERTISED IF SUCH IS REQUESTED. IF THERE ARE NO REQUESTS, A PUBLIC HEARING WILL NOT BE HELD.

RESOLUTION

No. 2024/06/ 08

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of June 2024.

RESOLUTION IN REF: APPROVAL TO NAME GOSHEN VALLEY BRIDGE IN HONOR OF HIRAM "H." BOWLIN

WHEREAS, from time to time requests are made to name a bridge after a celebrated citizen or veteran of the U.S. Armed Forces; and

WHEREAS, a request has been made to the Road Committee to name the Goshen Valley Bridge in honor of Mr. Hiram "H." Bowlin; and

WHEREAS, Mr. Bowlin was a veteran of World War II, serving 22 months with the third army under General Patton in Germany, earning several medals including the Bronze Star for heroic achievement; and

WHEREAS, Mr. Bowlin who was born on June 6, 1920, and passed away April 2, 2024 at 103 years of age, was a faithful member of First Baptist Church of Church Hill where he served as a deacon, was a Royal Arch Mason in the Kingsport Masonic Lodge, a Scottish Rite 32nd Degree Mason, a member of the Tri Cities Jericho Temple and a member of Eastern Star, Fairview 80, Church Hill; now

THEREFORE, BE IT RESOLVED that the Goshen Valley Bridge be named in Mr. Bowlin's honor, and that the Highway Department be informed to place signs at each end of the bridge signifying the bridge name, and

BE IT FURTHER RESOLVED that should a new bridge be constructed in place of the current bridge, the new bridge will also be named after Mr. Bowlin.

Introduced By Esq. Charles Thacker, Chair, Roads Committee

Seconded By Esq. _____

Date Submitted 06/10/24

Nancy L. Lewis
County Clerk

Chairman _____

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

RESOLUTION

No. 2024/06/ 09

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session met this 24th day of June 2024

RESOLUTION IN REF: AMENDING THE HAWKINS COUNTY, TENNESSEE REGIONAL ZONING RESOLUTION REGULATING DEVELOPMENT WITHIN THE JURISDICTION OF HAWKINS COUNTY, TENNESSEE, TO MINIMIZE DANGER TO LIFE AND PROPERTY DUE TO FLOODING, AND TO MAINTAIN ELIGIBILITY FOR PARTICIPATION IN THE NATIONAL FLOOD INSURANCE PROGRAM.

ARTICLE I. STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND OBJECTIVES

Section A. Statutory Authorization

The Legislature of the State of Tennessee has in Sections 13-7-101 through 13-7-115, Tennessee Code Annotated delegated the responsibility to the county legislative body to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the Hawkins County, Tennessee, Mayor and county commissioner do resolve as follows:

Section B. Findings of Fact

1. The Hawkins County, Tennessee, Mayor and its Legislative Body wish to maintain eligibility in the National Flood Insurance Program (NFIP) and in order to do so must meet the NFIP regulations found in Title 44 of the Code of Federal Regulations (CFR), Ch. 1, Section 60.3.
2. Areas of Hawkins County, Tennessee are subject to periodic inundation which could result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare.
3. Flood losses are caused by the cumulative effect of obstructions in floodplains, causing increases in flood heights and velocities; by uses in flood hazard areas which are vulnerable to floods; or construction which is inadequately elevated, floodproofed, or otherwise unprotected from flood damages.

Section C. Statement of Purpose

It is the purpose of this Resolution to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas. This Resolution is designed to:

1. Restrict or prohibit uses which are vulnerable to flooding or erosion hazards, or which result in damaging increases in erosion, flood heights, or velocities;
2. Require that uses vulnerable to floods, including community facilities, be protected against flood damage at the time of initial construction;
3. Control the alteration of natural floodplains, stream channels, and natural protective barriers which are involved in the accommodation of floodwaters;
4. Control filling, grading, dredging and other development which may increase flood damage or erosion;
5. Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

Section D. Objectives

The objectives of this Resolution are:

1. To protect human life, health, safety and property;
2. To minimize expenditure of public funds for costly flood control projects;
3. To minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
4. To minimize prolonged business interruptions;
5. To minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodprone areas;
6. To help maintain a stable tax base by providing for the sound use and development of floodprone areas to minimize blight in flood areas;
7. To ensure that potential homebuyers are notified that property is in a floodprone area;
8. To maintain eligibility for participation in the NFIP.

ARTICLE II. DEFINITIONS

Unless specifically defined below, words or phrases used in this Resolution shall be interpreted as to give them the meaning they have in common usage and to give this Resolution its most reasonable application given its stated purpose and objectives.

"Accessory Structure" means a subordinate structure to the principal structure on the same lot and, for the purpose of this Resolution, shall conform to the following:

1. Accessory structures shall only be used for parking of vehicles and storage.
2. Accessory structures shall be designed to have low flood damage potential.
3. Accessory structures shall be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters.
4. Accessory structures shall be firmly anchored to prevent flotation, collapse, and lateral movement, which otherwise may result in damage to other structures.
5. Utilities and service facilities such as electrical and heating equipment shall be elevated or otherwise protected from intrusion of floodwaters.

"Addition (to an existing building)" means any walled and roofed expansion to the perimeter or height of a building.

"Appeal" means a request for a review of the local enforcement officer's interpretation of any provision of this Resolution or a request for a variance.

"Area of Shallow Flooding" means a designated AO or AH Zone on a community's Flood Insurance Rate Map (FIRM) with one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate; and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

"Area of Special Flood-related Erosion Hazard" is the land within a community which is most likely to be subject to severe flood-related erosion losses. The area may be designated as Zone E on the Flood Hazard Boundary Map (FHBM). After the detailed evaluation of the special flood-related erosion hazard area in preparation for publication of the FIRM, Zone E may be further refined.

"Area of Special Flood Hazard" see **"Special Flood Hazard Area"**.

"Base Flood" means the flood having a one percent chance of being equaled or exceeded in any given year. This term is also referred to as the 100-year flood or the one (1)-percent annual chance flood.

"Basement" means any portion of a building having its floor subgrade (below ground level) on all sides.

"Building" see "Structure".

"Development" means any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavating, drilling operations, or storage of equipment or materials.

"Elevated Building" means a non-basement building built to have the lowest floor of the lowest enclosed area elevated above the ground level by means of solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of floodwater, pilings, columns, piers, or shear walls adequately anchored so as not to impair the structural integrity of the building during a base flood event.

"Emergency Flood Insurance Program" or **"Emergency Program"** means the program as implemented on an emergency basis in accordance with Section 1336 of the Act. It is intended as a program to provide a first layer amount of insurance on all insurable structures before the effective date of the initial FIRM.

"Erosion" means the process of the gradual wearing away of land masses. This peril is not "per se" covered under the Program.

"Exception" means a waiver from the provisions of this Resolution which relieves the applicant from the requirements of a rule, regulation, order or other determination made or issued pursuant to this Resolution.

"Existing Construction" means any structure for which the "start of construction" commenced before the effective date of the initial floodplain management code or resolution adopted by the community as a basis for that community's participation in the NFIP.

"Existing Manufactured Home Park or Subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management code or resolution adopted by the community as a basis for that community's participation in the NFIP.

"Existing Structures" see **"Existing Construction"**.

"Expansion to an Existing Manufactured Home Park or Subdivision" means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

"Flood" or "Flooding"

(a) A general and temporary condition of partial or complete inundation of normally dry land areas from:

1. The overflow of inland or tidal waters.
2. The unusual and rapid accumulation or runoff of surface waters from any source.
3. Mudslides (i.e., mudflows) which are proximately caused by flooding as defined in paragraph (a)(2) of this definition and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.

(b) The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph (a)(1) of this definition.

"Flood Elevation Determination" means a determination by the Federal Emergency Management Agency (FEMA) of the water surface elevations of the base flood, that is, the flood level that has a one percent or greater chance of occurrence in any given year.

"Flood Elevation Study" means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) or flood-related erosion hazards.

"Flood Hazard Boundary Map (FHBM)" means an official map of a community, issued by FEMA, where the boundaries of areas of special flood hazard have been designated as Zone A.

"Flood Insurance Rate Map (FIRM)" means an official map of a community, issued by FEMA, delineating the areas of special flood hazard or the risk premium zones applicable to the community.

"Flood Insurance Study" is the official report provided by FEMA, evaluating flood hazards and containing flood profiles and water surface elevation of the base flood.

"Floodplain" or **"Floodprone Area"** means any land area susceptible to being inundated by water from any source (see definition of "flooding").

"Floodplain Management" means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

"Flood Protection System" means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

"Floodproofing" means any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities and structures and their contents.

"Flood-related Erosion" means the collapse or subsidence of land along the shore of a lake or other body of water as a result of undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a flash flood, or by some similarly unusual and unforeseeable event which results in flooding.

"Flood-related Erosion Area" or **"Flood-related Erosion Prone Area"** means a land area adjoining the shore of a lake or other body of water, which due to the composition of the shoreline or bank and high water levels or wind-driven currents, is likely to suffer flood-related erosion damage.

"Flood-related Erosion Area Management" means the operation of an overall program of corrective and preventive measures for reducing flood-related erosion damage, including but not limited to emergency preparedness plans, flood-related erosion control works and floodplain management regulations.

"Floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

"Freeboard" means a factor of safety usually expressed in feet above a flood level for purposes of floodplain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, blockage of bridge or culvert openings, and the hydrological effect of urbanization of the watershed.

"Functionally Dependent Use" means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

"Highest Adjacent Grade" means the highest natural elevation of the ground surface, prior to construction, adjacent to the proposed walls of a structure.

"Historic Structure" means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the U.S. Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on the Tennessee inventory of historic places and determined as eligible by states with historic preservation programs which have been approved by the Secretary of the Interior; or
4. Individually listed on the Hawkins County, Tennessee inventory of historic places and determined as eligible by communities with historic preservation programs that have been certified either:
 - a. By the approved Tennessee program as determined by the Secretary of the Interior or
 - b. Directly by the Secretary of the Interior.

"Letter of Map Change (LOMC)" means an official FEMA determination, by letter, that amends or revises an effective Flood Insurance Rate Map or Flood Insurance Study. Letters of Map Change include:

"Letter of Map Amendment (LOMA)" An amendment based on technical data showing that a property was incorrectly included in a designated special flood hazard area. A LOMA amends the current effective Flood Insurance Rate Map and establishes that a specific property or structure is not located in a special flood hazard area.

"Conditional Letter of Map Revision Based on Fill (CLOMR-F)" A determination that a parcel of land or proposed structure that will be elevated by fill would not be inundated by the base flood if fill is placed on the parcel as proposed or the structure is built as proposed.

"Letter of Map Revision Based on Fill (LOMR-F)" A determination that a structure or parcel of land has been elevated by fill above the base flood elevation and is, therefore, no longer exposed to flooding associated with the base flood. In order to qualify for this determination, the fill must have been permitted and placed in accordance with the community's floodplain management regulations.

"Conditional Letter of Map Revision (CLOMR)" A formal review and comment as to whether a proposed flood protection project or other project complies with the minimum NFIP requirements for such projects with respect to delineation of special flood hazard areas. A CLOMR does not revise the effective Flood Insurance Rate Map or Flood Insurance Study; upon submission and approval of certified as-built documentation, a Letter of Map Revision may be issued by FEMA, to revise the effective FIRM.

"Letter of Map Revision (LOMR)" Letter of Map Revisions are generally based on the implementation of physical measures that affect the hydrologic or hydraulic characteristics of a flooding source and thus result in the modification of the existing regulatory floodway, the effective Base Flood Elevations (BFEs), or the Special Flood Hazard Area (SFHA). The LOMR officially revises the Flood Insurance Rate Map

(FIRM) or Flood Boundary and Floodway Map (FBFM), and sometimes the Flood Insurance Study (FIS) report, and when appropriate, includes a description of the modifications. The LOMR is generally accompanied by an annotated copy of the affected portions of the FIRM, FBFM, or FIS report.

"Levee" means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.

"Levee System" means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

"Lowest Floor" means the lowest floor of the lowest enclosed area, including a basement. An unfinished or flood resistant enclosure used solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of this Resolution.

"Manufactured Home" means a structure, transportable in one or more sections, which is built on a permanent chassis and designed for use with or without a permanent foundation when attached to the required utilities. The term "Manufactured Home" does not include a "Recreational Vehicle".

"Manufactured Home Park or Subdivision" means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

"Map" means the Flood Hazard Boundary Map (FHBM) or the Flood Insurance Rate Map (FIRM) for a community issued by FEMA.

"Mean Sea Level" means the average height of the sea for all stages of the tide. It is used as a reference for establishing various elevations within the floodplain. For the purposes of this Resolution, the term is synonymous with the National Geodetic Vertical Datum (NGVD) of 1929, the North American Vertical Datum (NAVD) of 1988, or other datum, to which Base Flood Elevations shown on a community's Flood Insurance Rate Map are referenced.

"National Geodetic Vertical Datum (NGVD)" means, as corrected in 1929, a vertical control used as a reference for establishing varying elevations within the floodplain.

"New Construction" means any structure for which the "start of construction" commenced on or after the effective date of the initial floodplain management Resolution and includes any subsequent improvements to such structure.

"New Manufactured Home Park or Subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of this resolution or the effective date of the initial floodplain management resolution and includes any subsequent improvements to such structure.

"North American Vertical Datum (NAVD)" means, as corrected in 1988, a vertical control used as a reference for establishing varying elevations within the floodplain.

"100-year Flood" see **"Base Flood"**.

"Person" includes any individual or group of individuals, corporation, partnership, association, or any other entity, including State and local governments and agencies.

"Reasonably Safe from Flooding" means base flood waters will not inundate the land or damage structures to be removed from the Special Flood Hazard Area and that any subsurface waters related to the base flood will not damage existing or proposed structures.

"Recreational Vehicle" means a vehicle which is:

1. Built on a single chassis;
2. 400 square feet or less when measured at the largest horizontal projection;
3. Designed to be self-propelled or permanently towable by a light duty truck;
4. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

"Regulatory Floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

"Regulatory Flood Protection Elevation" means the "Base Flood Elevation" plus the "Freeboard". In "Special Flood Hazard Areas" where Base Flood Elevations (BFEs) have been determined, this elevation shall be the BFE plus 1 foot. In "Special Flood Hazard Areas" where no BFE has been established, this elevation shall be at least three (3) feet above the highest adjacent grade.

"Riverine" means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

"Special Flood Hazard Area" is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as Zone A on the FHBM. After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AO, AH, A1-30, AE or A99.

"Special Hazard Area" means an area having special flood, mudslide (i.e., mudflow) and/or flood-related erosion hazards, and shown on an FHBM or FIRM as Zone A, AO, A1-30, AE, A99, or AH.

"Start of Construction" includes substantial improvement, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure (including a manufactured home) on a site, such as the pouring of slabs or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; and includes the placement of a manufactured home on a foundation. Permanent construction does not include initial land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds, not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

"State Coordinating Agency" the Tennessee Emergency Management Agency, State NFIP Office, as designated by the Governor of the State of Tennessee at the request of FEMA to assist in the implementation of the NFIP for the State.

"Structure" for purposes of this Resolution, means a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

"Substantial Damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed fifty percent (50%) of the market value of the structure before the damage occurred.

"Substantial Improvement" means any reconstruction, rehabilitation, addition, alteration or other improvement of a structure in which the cost equals or exceeds fifty percent (50%) of the market value of the structure before the "start of construction" of the initial improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The market value of the structure should be (1) the appraised value of the structure prior to the start of the initial improvement, or (2) in the case of substantial damage, the value of the structure prior to the damage occurring.

The term does not, however, include either: (1) Any project for improvement of a structure to correct existing violations of State or local health, sanitary, or safety code specifications which have been pre-identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions and not solely triggered by an improvement

or repair project or; (2) Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure".

"Substantially Improved Existing Manufactured Home Parks or Subdivisions" is where the repair, reconstruction, rehabilitation or improvement of the streets, utilities and pads equals or exceeds fifty percent (50%) of the value of the streets, utilities and pads before the repair, reconstruction or improvement commenced.

"Variance" is a grant of relief from the requirements of this Resolution.

"Violation" means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certification, or other evidence of compliance required in this Resolution is presumed to be in violation until such time as that documentation is provided.

"Water Surface Elevation" means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, the North American Vertical Datum (NAVD) of 1988, or other datum, where specified, of floods of various magnitudes and frequencies in the floodplains of riverine areas.

ARTICLE III. GENERAL PROVISIONS

Section A. Application

This Resolution shall apply to all areas within the unincorporated area of Hawkins County, Tennessee.

Section B. Basis for Establishing the Areas of Special Flood Hazard

The Areas of Special Flood Hazard identified on the Hawkins County, Tennessee, as identified by FEMA, and in its Flood Insurance Study (FIS) and Flood Insurance Rate Map (FIRM), Community Panel Number(s) 47073C0025D, 47073C0050D, 47073C0075D, 47073C0080D, 47073C0085D, 47073C0090D, 47073C0095D, 47073C0105D, 47073C0110D, 47073C0115D, 47073C0130D, 47073C0140D, 47073C0175D, 47073C0180D, 47073C0185D, 47073C0190D, 47073C0195D, 47073C0205D, 47073C0210D, 47073C0215D, 47073C0216D, 47073C0217D, 47073C0218D, 47073C0219D, 47073C0230D, 47073C0235D, 47073C0236D, 47073C0237D, 47073C0238D, 47073C0239D, 47073C0245D, 47073C0255D, 47073C0260D, 47073C0265D, 47073C0270D, 47073C0280D, 47073C0285D, 47073C0290D, 47073C0295D, 47073C0310D, 47073C0320D, 47073C0330D, 47073C0335D, 47073C0340D, 47073C0345D, 47073C0355D, 47073C0360D, 47073C0365D, 47073C0370D, 47073C0380D, 47073C0385D, 47073C0390D, 47073C0425D, 47073C0430D, and 47073C0435D, dated July 3 2006, Panel Number(s) 47073CIND0E, 47073C0116E, 47073C0117E, and 47073C0120E, dated June 6 2024, along with all supporting technical data, are adopted by reference and declared to be a part of this Resolution.

Section C. Requirement for Development Permit

A development permit shall be required in conformity with this Resolution prior to the commencement of any development activities.

Section D. Compliance

No land, structure or use shall hereafter be located, extended, converted or structurally altered without full compliance with the terms of this Resolution and other applicable regulations.

Section E. Abrogation and Greater Restrictions

This Resolution is not intended to repeal, abrogate, or impair any existing easements, covenants or deed restrictions. However, where this Resolution conflicts or overlaps with another regulatory instrument, whichever imposes the more stringent restrictions shall prevail.

Section F. Interpretation

In the interpretation and application of this Resolution, all provisions shall be: (1) considered as minimum requirements; (2) liberally construed in favor of the governing body and; (3) deemed neither to limit nor repeal any other powers granted under Tennessee statutes.

Section G. Warning and Disclaimer of Liability

The degree of flood protection required by this Resolution is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This Resolution does not imply that land outside the Areas of Special Flood Hazard or uses permitted within such areas will be free from flooding or flood damages. This Resolution shall not create liability on the part of Hawkins County, Tennessee or by any officer or employee thereof for any flood damages that result from reliance on this Resolution or any administrative decision lawfully made hereunder.

Section H. Penalties for Violation

Violation of the provisions of this Resolution or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance shall constitute a misdemeanor punishable as other misdemeanors as provided by law. Any person who violates this resolution or fails to comply with any of its requirements shall, upon adjudication therefore, be fined as prescribed by Tennessee statutes, and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense. Nothing herein contained shall prevent Hawkins County, Tennessee from taking such other lawful actions to prevent or remedy any violation.

ARTICLE IV. ADMINISTRATION

Section A. Designation of Resolution Administrator

The Floodplain Coordinator is hereby appointed as the Administrator to implement the provisions of this Resolution.

Section B. Permit Procedures

Application for a development permit shall be made to the Administrator on forms furnished by the community prior to any development activities. The development permit may include, but is not limited to the following: plans in duplicate drawn to scale and showing the nature, location, dimensions, and elevations of the area in question; existing or proposed structures, earthen fill placement, storage of materials or equipment, and drainage facilities. Specifically, the following information is required:

1. Application stage
 - a. Elevation in relation to mean sea level of the proposed lowest floor, including basement, of all buildings where Base Flood Elevations are available, or to certain height above the highest adjacent grade when applicable under this Resolution.
 - b. Elevation in relation to mean sea level to which any non-residential building will be floodproofed where Base Flood Elevations are available, or to certain height above the highest adjacent grade when applicable under this Resolution.
 - c. A FEMA Floodproofing Certificate from a Tennessee registered professional engineer or architect that the proposed non-residential floodproofed building will meet the floodproofing criteria in Article V, Sections A and B.

- d. Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.
- e. In order to determine if improvements or damage meet the Substantial Improvement or Substantial Damage criteria, the applicant shall provide to the Floodplain Administrator a detailed cost to repair all damages and/or cost of improvements which includes the complete costs associated with all types of work necessary to completely repair or improve a building. These include the costs of all materials, labor, and other items necessary to perform the proposed work. These must be in the form of:
 - An itemized costs of materials, and labor, or estimates of materials and labor that are prepared by licensed contractors or professional construction cost estimators
 - Building valuation tables published by building code organizations and cost-estimating manuals and tools available from professional building cost-estimating services.
 - A qualified estimate of costs that is prepared by the local official using professional judgement and knowledge of local and regional construction costs.
 - A detailed cost estimate provided and prepared by the building owner. This must include as much supporting documentation as possible (such as pricing information from lumber companies, plumbing and electrical suppliers, etc). In addition, the estimate must include the value of labor, including the value of the owner's labor.

2. Construction Stage

Within AE Zones, where Base Flood Elevation data is available, any lowest floor certification made relative to mean sea level shall be prepared by or under the direct supervision of, a Tennessee registered land surveyor and certified by same. The Administrator shall record the elevation of the lowest floor on the development permit. When floodproofing is utilized for a non-residential building, said certification shall be prepared by, or under the direct supervision of, a Tennessee registered professional engineer or architect and certified by same.

Within approximate A Zones, where Base Flood Elevation data is not available, the elevation of the lowest floor shall be determined as the measurement of the lowest floor of the building relative to the highest adjacent grade. The Administrator shall record the elevation of the lowest floor on the development permit. When floodproofing is utilized for a non-residential building, said certification shall be prepared by, or under the direct supervision of, a Tennessee registered professional engineer or architect and certified by same.

For all new construction and substantial improvements, the permit holder shall provide to the Administrator an as-built certification of the lowest floor elevation or floodproofing level upon the completion of the lowest floor or floodproofing.

Any work undertaken prior to submission of the certification shall be at the permit holder's risk. The Administrator shall review the above-referenced certification data. Deficiencies detected by such review shall be corrected by the permit holder immediately and prior to further work being allowed to proceed. Failure to submit the certification or failure to make said corrections required hereby, shall be cause to issue a stop-work order for the project.

3. Finished Construction Stage

A final Finished Construction Elevation Certificate is required after construction is completed and prior to Certificate of Compliance/Occupancy issuance. It shall be the duty of the permit holder to submit to the Floodplain Administrator a certification of final as-built construction of the elevation of the reference level and all attendant utilities. The Administrator will keep the certificate on file in perpetuity.

Section C. Duties and Responsibilities of the Administrator

Duties of the Administrator shall include, but not be limited to, the following:

1. Review all development permits to assure that the permit requirements of this Resolution have been satisfied, and that proposed building sites will be reasonably safe from flooding.
2. Review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334.
3. Notify adjacent communities and the Tennessee Emergency Management Agency, State NFIP Office, prior to any alteration or relocation of a watercourse and submit evidence of such notification to FEMA.
4. For any altered or relocated watercourse, submit engineering data/analysis within six (6) months to FEMA to ensure accuracy of community FIRM's through the Letter of Map Revision process.
5. Assure that the flood carrying capacity within an altered or relocated portion of any watercourse is maintained.
6. Record the elevation, in relation to mean sea level or the highest adjacent grade, where applicable, of the lowest floor (including basement) of all new and substantially improved buildings, in accordance with Article IV, Section B.
7. Record the actual elevation, in relation to mean sea level or the highest adjacent grade, where applicable to which the new and substantially improved buildings have been floodproofed, in accordance with Article IV, Section B.
8. When floodproofing is utilized for a nonresidential structure, obtain certification of design criteria from a Tennessee registered professional engineer or architect, in accordance with Article IV, Section B.
9. Where interpretation is needed as to the exact location of boundaries of the Areas of Special Flood Hazard (for example, where there appears to be a conflict between a mapped boundary and actual field conditions), make the necessary interpretation. Any person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in this Resolution.
10. When Base Flood Elevation data and floodway data have not been provided by FEMA, obtain, review, and reasonably utilize any Base Flood Elevation and floodway data available from a Federal, State, or other sources, including data developed as a result of these regulations, as criteria for requiring that new construction, substantial improvements, or other development in Zone A on the Hawkins County, Tennessee FIRM meet the requirements of this Resolution.
11. Maintain all records pertaining to the provisions of this Resolution in the office of the Administrator and shall be open for public inspection. Permits issued under the provisions of this Resolution shall be maintained in a separate file or marked for expedited retrieval within combined files.
12. A final Finished Construction Elevation Certificate (FEMA Form FF-206-FY-22-152, formerly 086-0-33) required after construction is completed and prior to Certificate of Compliance/Occupancy issuance. It shall be the duty of the permit holder to submit to the Floodplain Administrator a certification of final as-built construction of the elevation of the reference level and all attendant utilities. The Floodplain Administrator shall review the certificate data submitted. Deficiencies detected by such review shall be corrected by the permit holder immediately and prior to Certificate of Compliance/Occupancy issuance. In some instances, another certification may be required to certify corrected as-built construction. Failure to submit the certification or failure to make required corrections shall be cause to withhold the issuance of a Certificate of Compliance/Occupancy. The Finished Construction Elevation Certificate certifier shall provide at least 2 photographs showing the front and rear of the building taken within 90 days from the date of certification. The photographs must be taken with views confirming the building description and diagram number provided in Section A. To the extent possible, these photographs should show the entire building including foundation. If the building has split-level or multi-level areas, provide at least 2

additional photographs showing side views of the building. In addition, when applicable, provide a photograph of the foundation showing a representative example of the flood openings or vents. All photographs must be in color and measure at least 3" x 3". Digital photographs are acceptable.

ARTICLE V. PROVISIONS FOR FLOOD HAZARD REDUCTION

Section A. General Standards

In all areas of special flood hazard, the following provisions are required:

1. New construction and substantial improvements shall be anchored to prevent flotation, collapse and lateral movement of the structure;
2. Manufactured homes shall be installed using methods and practices that minimize flood damage. They must be elevated and anchored to prevent flotation, collapse and lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State of Tennessee and local anchoring requirements for resisting wind forces.
3. New construction and substantial improvements shall be constructed with materials and utility equipment resistant to flood damage;
4. New construction and substantial improvements shall be constructed by methods and practices that minimize flood damage;
5. All electrical, heating, ventilation, plumbing, air conditioning equipment, and other service facilities shall be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding;
6. New and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
7. New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters;
8. On-site waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding;
9. Any alteration, repair, reconstruction or improvements to a building that is in compliance with the provisions of this Resolution, shall meet the requirements of "new construction" as contained in this Resolution;
10. Any alteration, repair, reconstruction or improvements to a building that is not in compliance with the provision of this Resolution, shall be undertaken only if said non-conformity is not further extended or replaced;
11. All new construction and substantial improvement proposals shall provide copies of all necessary Federal and State permits, including Section 404 of the Federal Water Pollution Control Act amendments of 1972, 33 U.S.C. 1334;
12. All subdivision proposals and other proposed new development proposals shall meet the standards of Article V, Section B;
13. When proposed new construction and substantial improvements are partially located in an area of special flood hazard, the entire structure shall meet the standards for new construction;

14. When proposed new construction and substantial improvements are located in multiple flood hazard risk zones or in a flood hazard risk zone with multiple Base Flood Elevations, the entire structure shall meet the standards for the most hazardous flood hazard risk zone and the highest Base Flood Elevation.

Section B. Specific Standards

In all Areas of Special Flood Hazard, the following provisions, in addition to those set forth in Article V, Section A, are required:

1. Residential Structures

In AE Zones where Base Flood Elevation data is available, new construction and substantial improvement of any residential building (or manufactured home) shall have the lowest floor, including basement, elevated to no lower than one (1) foot above the Base Flood Elevation. Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures".

Within approximate A Zones where Base Flood Elevations have not been established and where alternative data is not available, the administrator shall require the lowest floor of a building to be elevated to a level of at least three (3) feet above the highest adjacent grade (as defined in Article II). Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures"

2. Non-Residential Structures

In AE Zones, where Base Flood Elevation data is available, new construction and substantial improvement of any commercial, industrial, or non-residential building, shall have the lowest floor, including basement, elevated or floodproofed to no lower than one (1) foot above the level of the Base Flood Elevation. Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures"

In approximate A Zones, where Base Flood Elevations have not been established and where alternative data is not available, new construction and substantial improvement of any commercial, industrial, or non-residential building, shall have the lowest floor, including basement, elevated or floodproofed to no lower than three (3) feet above the highest adjacent grade (as defined in Article II). Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate equalization of flood hydrostatic forces on both sides of exterior walls shall be provided in accordance with the standards of this section: "Enclosures"

Non-Residential buildings located in all A Zones may be floodproofed, in lieu of being elevated, provided that all areas of the building below the required elevation are watertight, with walls substantially impermeable to the passage of water, and are built with structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effects of buoyancy. A Tennessee registered professional engineer or architect shall certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions above, and shall provide such certification to the Administrator as set forth in Article IV, Section B.

3. Enclosures

All new construction and substantial improvements that include fully enclosed areas formed by foundation and other exterior walls below the lowest floor that are subject to flooding, shall be designed to preclude finished living space and designed to allow for the entry and exit of flood waters to automatically equalize hydrostatic flood forces on exterior walls.

- a. Designs for complying with this requirement must either be certified by a Tennessee professional engineer or architect or meet or exceed the following minimum criteria.
 - 1) Provide a minimum of two openings having a total net area of not less than one (1) square inch for every square foot of enclosed area subject to flooding;
 - 2) The bottom of all openings shall be no higher than one (1) foot above the finished grade;
 - 3) Openings may be equipped with screens, louvers, valves or other coverings or devices provided they permit the automatic flow of floodwaters in both directions.
- b. The enclosed area shall be the minimum necessary to allow for parking of vehicles, storage or building access.
- c. The interior portion of such enclosed area shall not be finished or partitioned into separate rooms in such a way as to impede the movement of floodwaters and all such partitions shall comply with the provisions of Article V, Section B.

4. Standards for Manufactured Homes and Recreational Vehicles

- a. All manufactured homes placed, or substantially improved, on: (1) individual lots or parcels, (2) in expansions to existing manufactured home parks or subdivisions, or (3) in new or substantially improved manufactured home parks or subdivisions, must meet all the requirements of new construction.
- b. All manufactured homes placed or substantially improved in an existing manufactured home park or subdivision must be elevated so that either:
 - 1) In AE Zones, with Base Flood Elevations, the lowest floor of the manufactured home is elevated on a permanent foundation to no lower than one (1) foot above the level of the Base Flood Elevation or
 - 2) In approximate A Zones, without Base Flood Elevations, the manufactured home chassis is elevated and supported by reinforced piers (or other foundation elements of at least equivalent strength) that are at least three (3) feet in height above the highest adjacent grade (as defined in Article II).
- c. Any manufactured home, which has incurred "substantial damage" as the result of a flood, must meet the standards of Article V, Sections A and B.
- d. All manufactured homes must be securely anchored to an adequately anchored foundation system to resist flotation, collapse and lateral movement.
- e. All recreational vehicles placed in an identified Special Flood Hazard Area must either:
 - 1) Be on the site for fewer than 180 consecutive days;
 - 2) Be fully licensed and ready for highway use (a recreational vehicle is ready for highway use if it is licensed, on its wheels or jacking system, attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached structures or additions), or;
 - 3) The recreational vehicle must meet all the requirements for new construction.

5. Standards for Subdivisions and Other Proposed New Development Proposals

Subdivisions and other proposed new developments, including manufactured home parks, shall be reviewed to determine whether such proposals will be reasonably safe from flooding.

- a. All subdivision and other proposed new development proposals shall be consistent with the need to minimize flood damage.
- b. All subdivision and other proposed new development proposals shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.
- c. All subdivision and other proposed new development proposals shall have adequate drainage provided to reduce exposure to flood hazards.
- d. In all approximate A Zones require that all new subdivision proposals and other proposed developments (including proposals for manufactured home parks and subdivisions) greater than 50 lots or 5 acres, whichever is the lesser, include within such proposals Base Flood Elevation data (See Article V, Section E).

Section C. Standards for Special Flood Hazard Areas with Established Base Flood Elevations and With Floodways Designated

Located within the Special Flood Hazard Areas established in Article III, Section B, are areas designated as floodways. A floodway may be an extremely hazardous area due to the velocity of floodwaters, debris or erosion potential. In addition, the area must remain free of encroachment in order to allow for the discharge of the base flood without increased flood heights and velocities. Therefore, the following provisions shall apply:

1. Encroachments are prohibited, including fill, new construction, substantial improvements or other development within the adopted regulatory floodway. Development may be permitted however, provided it is demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the encroachment shall not result in any increase in flood levels or floodway widths during a base flood discharge. A registered professional engineer must provide supporting technical data and certification thereof;
2. A community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, floodway width or base flood discharge provided that the applicant first applies for a Conditional Letter of Map Revision (CLOMR) from FEMA prior to the start of construction. Upon completion of the project, the applicant shall apply for a Letter of Map Revision (LOMR) from FEMA. Submittal requirements and fees shall be the responsibility of the applicant as established under the provisions of § 65.12.
3. ONLY if Article V, Section C, provisions (1) through (2) are satisfied, then any new construction or substantial improvement shall comply with all other applicable flood hazard reduction provisions of Article V, Sections A and B.

Section D. Standards for Areas of Special Flood Hazard Zones AE with Established Base Flood Elevations but Without Floodways Designated

Located within the Special Flood Hazard Areas established in Article III, Section B, where streams exist with base flood data provided but where no floodways have been designated (Zones AE), the following provisions apply:

1. Require until a regulatory floodway is designated, that no new construction, substantial, or other development, including fill shall be permitted within Zone AE on the community's FIRM, unless it is demonstrated through hydrologic and hydraulic analyses performed that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one (1) foot at any point within the community.
2. A community may permit encroachments within Zones AE on the community's FIRM, that would result in an increase in the water surface elevation of the base flood, provided that the applicant first applies for a Conditional Letter of Map Revision (CLOMR) from FEMA prior to the start of construction. Upon completion of the project, the applicant shall apply for a Letter of Map Revision (LOMR) from FEMA. Submittal requirements and fees shall be the responsibility of the applicant as established under the provisions of § 65.12.

3. ONLY if Article V, Section D, provisions (1) through (2) are satisfied, then any new construction or substantial improvement shall comply with all other applicable flood hazard reduction provisions of Article V, Sections A and B.

Section E. Standards for Streams without Established Base Flood Elevations and Floodways (A Zones)

Located within the Special Flood Hazard Areas established in Article III, Section B, where streams exist, but no base flood data has been provided and where a Floodway has not been delineated, the following provisions shall apply:

1. The Administrator shall obtain, review, and reasonably utilize any Base Flood Elevation and floodway data available from any Federal, State, or other sources, including data developed as a result of these regulations (see 2 below), as criteria for requiring that new construction, substantial improvements, or other development in approximate A Zones meet the requirements of Article V, Sections A and B.
2. Require that all new subdivision proposals and other proposed developments (including proposals for manufactured home parks and subdivisions) greater than 50 lots or 5 acres, whichever is the lesser, include within such proposals Base Flood Elevation data.
3. Within approximate A Zones, where Base Flood Elevations have not been established and where such data is not available from other sources, require the lowest floor of a building to be elevated or floodproofed to a level of at least three (3) feet above the highest adjacent grade (as defined in Article II). All applicable data including elevations or floodproofing certifications shall be recorded as set forth in Article IV, Section B. Openings sufficient to facilitate automatic equalization of hydrostatic flood forces on exterior walls shall be provided in accordance with the standards of Article V, Section B.
4. Within approximate A Zones, where Base Flood Elevations have not been established and where such data is not available from other sources, no encroachments, including structures or fill material, shall be located within an area equal to the width of the stream or twenty feet (20), whichever is greater, measured from the top of the stream bank, unless certification by a Tennessee registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one (1) foot at any point within Hawkins County, Tennessee. The engineering certification should be supported by technical data that conforms to standard hydraulic engineering principles.
5. New construction and substantial improvements of buildings, where permitted, shall comply with all applicable flood hazard reduction provisions of Article V, Sections A and B. Within approximate A Zones, require that those subsections of Article V Section B dealing with the alteration or relocation of a watercourse, assuring watercourse carrying capacities are maintained and manufactured homes provisions are complied with as required.

Section F. Standards For Areas of Shallow Flooding (Zone AO)

Located within the Special Flood Hazard Areas established in Article III, Section B, are areas designated as shallow flooding areas. These areas have special flood hazards associated with base flood depths of one (1) to three (3) feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and indeterminate. In addition to Article V, Sections A and B, all new construction and substantial improvements shall meet the following requirements:

1. The lowest floor (including basement) shall be elevated at least as high as the depth number specified on the Flood Insurance Rate Map (FIRM), in feet, plus a freeboard of one (1) foot above the highest adjacent grade; or at least three (3) feet above the highest adjacent grade, if no depth number is specified.
2. Non-residential structures may, in lieu of elevation, be floodproofed to the same level as required in Article V, Section F(1) so that the structure, together with attendant utility and sanitary facilities, below that level shall be

watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. Certification is required in accordance with Article IV, Section B(1) (c) and Article V, Section B(2).

3. Adequate drainage paths shall be provided around structures on slopes, to guide floodwaters around and away from proposed structures.

Section G. Standards For Areas of Shallow Flooding (Zone AH)

Located within the Special Flood Hazard Areas established in Article III, Section B, are areas designated as shallow flooding areas. These areas are subject to inundation by 1-percent-annual-chance shallow flooding (usually areas of ponding) where average depths are one (1) to three (3) feet. Base Flood Elevations are derived from detailed hydraulic analyses are shown in this zone. In addition to meeting the requirements of Article V, Sections A and B, all new construction and substantial improvements shall meet the following requirements:

1. Adequate drainage paths shall be provided around structures on slopes, to guide floodwaters around and away from proposed structures.

Section H. Standards For Areas Protected by Flood Protection System (A-99 Zones)

Located within the Areas of Special Flood Hazard established in Article III, Section B, are areas of the 100-year floodplain protected by a flood protection system but where Base Flood Elevations have not been determined. Within these areas (A-99 Zones) all provisions of Article IV and Article V shall apply.

Section I. Standards for Unmapped Streams

Located within the Hawkins County, Tennessee, are unmapped streams where areas of special flood hazard are neither indicated nor identified. Adjacent to such streams, the following provisions shall apply:

1. No encroachments including fill material or other development including structures shall be located within an area of at least equal to twice the width of the stream, measured from the top of each stream bank, unless certification by a Tennessee registered professional engineer is provided demonstrating that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one (1) foot at any point within the locality.
2. When a new flood hazard risk zone, and Base Flood Elevation and floodway data is available, new construction and substantial improvements shall meet the standards established in accordance with Articles IV and V.
3. ONLY if Article V Section I, provisions (1) through (2) are satisfied, then any new construction or substantial improvement shall comply with all other applicable flood hazard reduction provisions of Article V, Sections A and B.

ARTICLE VI. VARIANCE PROCEDURES

Section A. Regional Board of Zoning Appeals

1. Authority

The Hawkins County, Tennessee Regional Board of Zoning Appeals shall hear and decide appeals and requests for variances from the requirements of this Resolution.

2. Procedure

Meetings of the Regional Board of Zoning Appeals shall be held at such times, as the Board shall determine. All meetings of the Regional Board of Zoning Appeals shall be open to the public. The Regional Board of Zoning Appeals shall adopt rules of procedure and shall keep records of applications and actions thereof, which shall be a public record. Compensation of the members of the Regional Board of Zoning Appeals shall be set by the Legislative Body.

3. Appeals: How Taken

An appeal to the Regional Board of Zoning Appeals may be taken by any person, firm or corporation aggrieved or by any governmental officer, department, or bureau affected by any decision of the Administrator based in whole or in part upon the provisions of this Resolution. Such appeal shall be taken by filing with the Regional Board of Zoning Appeals a notice of appeal, specifying the grounds thereof. In all cases where an appeal is made by a property owner or other interested party, a fee of 50.00 dollars for the cost of publishing a notice of such hearings shall be paid by the appellant. The Administrator shall transmit to the Regional Board of Zoning Appeals all papers constituting the record upon which the appeal action was taken. The Regional Board of Zoning Appeals shall fix a reasonable time for the hearing of the appeal, give public notice thereof, as well as due notice to parties in interest and decide the same within a reasonable time which shall not be more than Seven (7) days from the date of the hearing. At the hearing, any person or party may appear and be heard in person or by agent or by attorney.

4. Powers

The Regional Board of Zoning Appeals shall have the following powers:

a. Administrative Review

To hear and decide appeals where it is alleged by the applicant that there is error in any order, requirement, permit, decision, determination, or refusal made by the Administrator or other administrative official in carrying out or enforcement of any provisions of this Resolution.

b. Variance Procedures

In the case of a request for a variance the following shall apply:

- 1) The Hawkins County, Tennessee Regional Board of Zoning Appeals shall hear and decide appeals and requests for variances from the requirements of this Resolution.
- 2) Variances may be issued for the repair or rehabilitation of historic structures as defined, herein, upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary deviation from the requirements of this Resolution to preserve the historic character and design of the structure.
- 3) In passing upon such applications, the Regional Board of Zoning Appeals shall consider all technical evaluations, all relevant factors, all standards specified in other sections of this Resolution, and:
 - a) The danger that materials may be swept onto other property to the injury of others;
 - b) The danger to life and property due to flooding or erosion;
 - c) The susceptibility of the proposed facility and its contents to flood damage;
 - d) The importance of the services provided by the proposed facility to the community;

- e) The necessity of the facility to a waterfront location, in the case of a functionally dependent use;
 - f) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
 - g) The relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
 - h) The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - i) The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;
 - j) The costs of providing governmental services during and after flood conditions including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, water systems, and streets and bridges.
- 4) Upon consideration of the factors listed above, and the purposes of this Resolution, the Regional Board of Zoning Appeals may attach such conditions to the granting of variances, as it deems necessary to effectuate the purposes of this Resolution.
 - 5) Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

Section B. Conditions for Variances

- 1. Variances shall be issued upon a determination that the variance is the minimum relief necessary, considering the flood hazard and the factors listed in Article VI, Section A.
- 2. Variances shall only be issued upon: a showing of good and sufficient cause, a determination that failure to grant the variance would result in exceptional hardship; or a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or Resolutions.
- 3. Any applicant to whom a variance is granted shall be given written notice that the issuance of a variance to construct a structure below the Base Flood Elevation will result in increased premium rates for flood insurance (as high as \$25 for \$100) coverage, and that such construction below the Base Flood Elevation increases risks to life and property.
- 4. The Administrator shall maintain the records of all appeal actions and report any variances to FEMA upon request.

ARTICLE VII. LEGAL STATUS PROVISIONS

Section A. Conflict with Other Resolutions

In case of conflict between this Resolution or any part thereof, and the whole or part of any existing or future Resolution of Hawkins County, Tennessee, the most restrictive shall in all cases apply.

Section B. Severability

If any section, clause, provision, or portion of this Resolution shall be held to be invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect any other section, clause, provision, or portion of this Resolution which is not of itself invalid or unconstitutional.

Section C. Effective Date

This Resolution shall become effective retroactive to June 6 2024, the public welfare demanding it.

Approved and adopted by the Hawkins County, Tennessee, Mayor and Legislative Body.

Introduced By Esq. Jeff Barrett, Chair, Parks and Environmental Comm.

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 06/10/24

Voice Vote _____

Nancy L Davis

Absent _____

County Clerk

Chairman _____

RESOLUTION

No. 2024 06 1 10

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of June 2024.

RESOLUTION IN REF: MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF HAWKINS COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hawkins County, on this the 24th day of June, 2024.

Appropriate funds as follows: SEE ATTACHED LISTING

BE IT FURTHER RESOLVED, that all appropriations enumerated in sections 1 through 8 on the attached listing of Contributions Without Contracts are subject to the following conditions:

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

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

Introduced By Esq. Jason Roach, Budget Comm. Chrmn.

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 06/10/24

Voice Vote _____

Mark Dewitte
County Clerk

Absent _____

COMMITTEE ACTION

By: _____

Chairman _____

Mayor _____

Mark Dewitte, County Mayor

Mayor's Action: Approved _____ Veto _____

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2024 - 2025 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2023 - 2024 FY	AMOUNT OF REQUEST/ CONTRACT 2024 - 2025 FY	RECOMMENDED BY BUDGET COMMITTEE 2024 - 2025 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

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

Firemen's Association	20,580	20,580	20,580
Bulls Gap Volunteer Fire Department	30,000	30,000	30,000
Carter's Valley Volunteer Fire Department	30,000	30,000	30,000
Church Hill Volunteer Fire Department	20,000	20,000	20,000
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	50,000	20,000
Clinch Valley Volunteer Fire Department	30,000	30,000	30,000
Goshen Valley Volunteer Fire Department	30,000	30,000	30,000
Lakeview Volunteer Fire Department	30,000	30,000	30,000
Mt. Carmel Volunteer Fire Department	20,000	20,000	20,000
Persia Volunteer Fire Department	30,000	30,000	30,000
Rogersville Volunteer Fire Department	20,000	20,000	20,000
Stanley Valley Volunteer Fire Department	30,000	60,000	40,000
Striggersville Volunteer Fire Department	30,000	30,000	30,000
Surgoinsville Volunteer Fire Department	20,000	20,000	20,000
TOTAL	\$ 360,580	\$ 420,580	\$ 370,580

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

Church Hill Rescue Squad	61,000	80,000	71,000
Hawkins County Rescue Squad	61,000	61,000	61,000
TOTAL	\$ 122,000	\$ 141,000	\$ 132,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54900-316 Formerly 54490-316

Hawkins County E-911	416,262	467,450	416,262
Hawkins County Emergency Response Team	29,600	29,600	29,600
TOTAL	\$ 445,862	\$ 497,050	\$ 445,862

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

Hawkins County Emergency Medical Services	200,000	600,000	400,000
TOTAL	\$ 200,000	\$ 600,000	\$ 400,000

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

Church Hill Senior Citizens Center	19,600	20,000	20,000
Mt. Carmel Senior Citizens Center Inc.	19,600	19,600	20,000
The Mooresburg Community Association	4,900	4,900	4,900
Surgoinsville Senior Citizens Center	4,900	4,900	6,400
TOTAL	\$ 49,000	\$ 49,400	\$ 51,300

**LIST OF CONTRIBUTIONS WITHOUT CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2024 - 2025 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2023 - 2024 FY	AMOUNT OF REQUEST/ CONTRACT 2024 - 2025 FY	RECOMMENDED BY BUDGET COMMITTEE 2024 - 2025 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

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

Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRED)	105,000	115,500	115,500
Mt. Carmel Library	5,000	5,000	5,000
Hawkins County Imagination Library	3,000	3,000	3,000
TOTAL	\$ 113,000	\$ 123,500	\$ 123,500

7 CONTRIBUTIONS - OTHER AGENCIES - ACCT. NO. 58500-316

American Red Cross	5,880	5,880	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840	7,840
Of One Accord	5,000	5,000	5,000
Greater Kingsport Family YMCA	40,000	45,000	45,000
Chip Hale	5,000	0	0
TOTAL	\$ 63,720	\$ 63,720	\$ 63,720

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

Hawkins County Humane Society	30,000	30,000	30,000
Hawkins Habitat for Humanity	4,900	37,900	4,900
Price Public Community Center	1,960	1,960	2,500
Beat The Heat Alliance, Inc.	980	980	980
Second Harvest Food Bank	2,500	5,000	5,000
TOTAL	\$ 40,340	\$ 75,840	\$ 43,380

GRAND TOTAL

\$ 1,394,502	\$ 1,971,090	\$ 1,230,342
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**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2024 - 2025 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2023 - 2024 FY	AMOUNT OF REQUEST/ CONTRACT 2024 - 2025 FY	RECOMMENDED BY BUDGET COMMITTEE 2024 - 2025 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

1 **CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309**

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	18,612	18,612	20,473
TOTAL	\$ 18,612	\$ 18,612	\$ 20,473

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

Children's Comprehensive Services (Paid monthly)	175,000	175,000	175,000
TOTAL	\$ 175,000	\$ 175,000	\$ 175,000

3 **CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309**

ETSU Forensic Center	130,367	136,886	136,886
TOTAL	\$ 130,367	\$ 136,886	\$ 136,886

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

First Tennessee Human Resource Agency			
Nutrition Program	2,000	2,000	2,000
Family Support	2,675	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165	165
Homemaker	696	696	696
Transportation Program	5,000	5,000	5,000
Drivers (monthly payment)	5,000	5,000	5,000
TOTAL	\$ 15,536	\$ 15,536	\$ 15,536
Upper East Tennessee Human Development Agency			
Retired Senior Volunteer Program	1,000	2,500	2,500
TOTAL	\$ 1,000	\$ 2,500	\$ 2,500

5 **CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310**

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500	\$ 1,500

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

First Tennessee Development District (County's share of District Programs)	10,958	10,958	10,958
TOTAL	\$ 10,958	\$ 10,958	\$ 10,958

**LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES
HAWKINS COUNTY GENERAL FUND
FOR
2024 - 2025 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2023 - 2024 FY	AMOUNT OF REQUEST/ CONTRACT 2024 - 2025 FY	RECOMMENDED BY BUDGET COMMITTEE 2024 - 2025 FY
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CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES (cont)

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

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

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

For Operating Expenses and Materials	4,200	4,200	4,200
TOTAL	\$ 4,200	\$ 4,200	\$ 4,200

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

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

11 CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58900-316 Formerly 58120-316

Holston Business Group	29,400	32,000	32,000
East Tennessee Education Foundation	2,000	2,000	2,000
TOTAL	\$ 31,400	\$ 34,000	\$ 34,000

GRAND TOTAL

\$ 399,925	\$ 410,544	\$ 412,405
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RESOLUTION

No. 2024 1 06 1 11

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of June 2024.

RESOLUTION IN REF: APPROVAL OF APPROPRIATIONS FOR THE 2024 - 2025 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. Jason Roach, Budget Comm. Chrmn.

Seconded By Esq. _____

Date Submitted 06-10-24

Nancy A. Davis
County Clerk

By: _____

Chairman _____

Mayor _____
Mark Dewitte, County Mayor

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

Mayor's Action: Approved _____ Veto _____

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for
Appropriations Resolution
2024 – 2025 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, 2024 AND ENDING JUNE 30, 2025**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 24th day of June, 2024, 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, 2024 and ending June 30, 2025, according to the following schedule:

GENERAL FUND

County Commission	\$ 88,770
Board of Equalization	7,298
Beer Board	3,033
Budget and Finance Committee	8,427
County Mayor	213,450
County Attorney	41,673
Election Commission	463,769
Register of Deeds	383,156
Planning	24,998
County Buildings	1,051,149
Other General Administration	1,155,420
Preservation of Records	11,371
Accounting and Budgeting	528,249
Property Assessor's Office	612,914
Reappraisal Program	218,316
County Trustee's Office	371,941
County Clerk's Office	998,409
Circuit Court Clerk	885,889
Criminal Court	15,000
General Sessions Court	394,445
Drug Court	106,070
Chancery Court	466,849
Juvenile Court	356,588
Courtroom Security	401,955
Sheriff's Department	6,615,429
Drug Enforcement	8,448
Administration/Sexual Offender Registry	5,400
Jail	4,619,697
Juvenile Services	357,977
Fire Prevention and Control	375,580
Rescue Squad	132,000
Disaster Relief	6,000

GENERAL FUND (cont.)

Other Emergency Management	305,201
County Coroner/Medical Examiner	220,386
Other Public Safety	445,862
Local Health Center	326,627
Ambulance/Emergency Medical Services	400,000
Other Local Health Services	628,990
Senior Citizens Assistance	282,212
Libraries	123,500
Parks and Fairs Boards	324,045
Agriculture Extension Services	155,402
Forest Service	1,500
Soil Conservation	98,556
Flood Control	3,000
Storm Water Management	21,776
Tourism	1,500
Industrial Development	250,748
Airport	82,500
Veteran's Services	113,463
Contributions to Other Agencies	63,720
Employee Benefits	128,608
Covid-19 Grant #8 (Health Dept)	301,800
Miscellaneous	397,238
Litter and Trash Collection	78,850
Interest on Debt Gen. Gov't	4,000
Transfers to Other Funds	<u>106,657</u>
Total General Fund	<u>\$ 25,795,811</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$ 6,185
Sanitation Management	106,855
Waste Pickup	920,762
Convenience Centers	591,071
Recycling Center	335,505
Landfill Operation and Maintenance	<u>957,546</u>
Total Solid Waste/Sanitation Fund	<u>\$ 2,917,924</u>

DRUG CONTROL FUND

Drug Enforcement	\$ 103,900
Total Drug Control Fund	<u>\$ 103,900</u>

OTHER SPECIAL REVENUE FUND (ARPA)

ARPA Grant #1	\$ 857,625
ARPA Grant #2	189,362
ARPA Grant #4	277,220
Transfers Out	<u>112,500</u>
Total Other Special Revenue Fund (ARPA)	<u>\$ 1,436,707</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 251,833
Highway and Bridge Maintenance	4,446,634
Operation and Maintenance of Equipment	739,940
Other Charges	223,300
Employee Benefits	523,500
Capital Outlay	<u>1,758,500</u>
Total Highway/Public Works Fund	<u>\$ 7,943,707</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 32,771,009
Alternative Instruction Program	372,230
Special Education Program	5,328,067
Career and Technical Education Program	2,517,463
Attendance	391,179
Health Services	1,273,144
Other Student Support	3,293,252
Regular Instruction Program	2,245,555
Special Education Program	731,666
Career and Technical Education Program	123,657
Technology	1,520,747
Board of Education	1,945,705
Director of Schools	473,103
Office of the Principal	4,558,258
Fiscal Services	515,157
Human Services/Personnel	193,528

GENERAL PURPOSE SCHOOL FUND (cont.)

Operation of Plant	4,988,628
Maintenance of Plant	2,312,382
Transportation	46,262
Community Services	108,770
Early Childhood Education	431,048
Regular Capital Outlay	9,472
Other Debt Service	<u>726,933</u>
Total General Purpose School Fund	<u>\$ 66,877,215</u>

CENTRAL CAFETERIA FUND

Food Services	<u>\$ 5,911,933</u>
Total Central Cafeteria Fund	<u>\$ 5,911,933</u>

SCHOOL TRANSPORTATION FUND

Board of Education	\$ 80,000
Transportation	<u>4,590,502</u>
Total School Transportation	<u>\$ 4,670,502</u>

GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 991,540
Interest on Debt - General Government	185,578
Other Debt Service - General Government	<u>22,900</u>
Total General Debt Service Fund	<u>\$ 1,200,018</u>

SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$ 445,982
Interest on Debt - Highways and Streets	22,300
Other Debt Service - Highways and Streets	<u>4,720</u>
Total Special Debt Service Fund	<u>\$ 473,002</u>

EDUCATION DEBT SERVICE FUND

Principal on Debt – Education	\$ 2,951,638
Interest on Debt – Education	1,225,290
Other Debt Service – Education	<u>97,400</u>
Total Education Debt Service Fund	<u>\$ 4,274,328</u>

GENERAL CAPITAL PROJECTS FUND

Public Safety Projects	681,311
Public Health and Welfare Projects	412,650
Other General Government Projects	445,571
Capital Projects Donated to Other Entities	<u>500,000</u>
Total General Capital Projects Fund	<u>\$ 2,039,532</u>

HIGHWAY CAPITAL PROJECTS FUND

Highway & Street Capital Projects	<u>\$ 24,000</u>
Total Education Capital Projects Fund	<u>\$ 24,000</u>

EDUCATION CAPITAL PROJECTS FUND

Education Capital Projects	<u>\$ 2,948,544</u>
Total Education Capital Projects Fund	<u>\$ 2,948,544</u>
Grand Total – All Budgets	<u>\$ 126,617,123</u>

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

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

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

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

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in estimate of expenditures which accompanies 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, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024-2025 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9,

Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2025.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2023. 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. However, due to a sufficient Fund Balance in Solid Waste Fund and the anticipation of continued revenue increases, beginning with the 2023-2024 Fiscal Year, the revenue collections cap for Local Options Sales Tax shall be One Million and Eight Hundred Dollars (\$1.8M) with any excess being designated to General Capital Projects Fund (Fund 171). Such shall remain in effect unless changed by County Commission as recommended by the Budget Committee.

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

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

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2025, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th Day of June, 2024

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (Estimated 110.70 cents of the tax rate @ \$122,262.53 per penny for 24-25FY)	\$ 11,985,589	\$ 11,381,515	\$ 13,534,462
40120	Trustee's Collections-Prior Year	264,268	272,118	245,000
40125	Trustee's Collections-Bankruptcy	430	250	250
40130	Circuit/Clerk and Master Collections-Prior Years	258,550	152,000	170,000
40140	Interest and Penalty	47,961	55,246	45,000
40150	Pick-Up Taxes	12,949	8,200	7,000
40161	Payments in Lieu of Taxes-T.V.A.	1,833	1,827	1,600
40163	Payments in Lieu of Taxes-Other	102,626	50,000	62,500
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax (Original 1/3 of \$20)	369,879	348,500	345,000
40240	Wheel Tax (\$30 for General Fund)	1,611,761	1,500,000	1,510,000
40240	Wheel Tax (\$10 for Public Safety)	537,253	495,000	500,000
40250	Litigation Tax - General	87,963	77,262	77,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	53,354	50,000	50,000
40268	Litigation Tax - Courtroom Security	88,043	78,000	80,000
40275	Mixed Drink Tax	0	0	10
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	30,006	32,363	25,000
40330	Wholesale Beer Tax	91,497	70,000	75,000
	TOTAL LOCAL TAXES	\$ 15,543,962	\$ 14,572,281	\$ 16,728,322
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 1,971	\$ 1,354	\$ 1,050
41590	Other Permits (fireworks applications)	950	950	950
	TOTAL LICENSES AND PERMITS	\$ 2,921	\$ 2,304	\$ 2,000
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 4,514	\$ 4,413	\$ 2,500
42120	Officers Costs	7,250	6,800	6,000
42140	Drug Control Fines	11,488	10,000	9,500
42141	Drug Court Fees	627	300	450
42180	DUI Treatment Fines	1,282	950	400
42190	Data Entry Fee-Circuit Court	1,487	901	1,000
42191	Courtroom Security Fee	73	267	100
42200	CRIMINAL COURT			
42250	Jail Fees	2,329	1,400	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	24,907	21,996	19,750
42311	Fines for Littering	48	0	10
42320	Officers Costs	30,739	30,000	31,000
42330	Game and Fish Fines	92	75	75
42340	Drug Control Fines	690	1,222	850
42341	Drug Court Fees	6,946	5,900	6,000
42350	Jail Fees	31,010	30,847	27,000
42380	DUI Treatment Fines	8,438	7,500	6,500
42390	Data Entry Fee-General Sessions	10,814	9,800	9,500
42391	Courtroom Security Fee	39	44	40

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
42400	JUVENILE COURT			
42410	Fines	\$ 3,452	\$ 4,792	\$ 3,500
42420	Officers Costs	6,779	7,081	5,750
42450	Jail Fees	143	856	300
42490	Data Entry Fee-Juvenile Court	1,356	1,100	1,100
42491	Courtroom Security Fee	42	150	75
42500	CHANCERY COURT			
42520	Officers Costs	266	399	250
42530	Data Entry Fee-Chancery Court	9,480	7,500	7,500
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	21,162	0	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 185,453	\$ 154,293	\$ 140,650
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 14,090	\$ 16,742	\$ 13,000
43170	Work Release Charges for Board	20,287	18,000	19,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	2,190	1,250	1,250
43350	Copy Fees	3,530	3,500	3,500
43365	Archives and Records Management Fee	6,950	0	0
43366	Greenbelt Late Application Fee	300	250	200
43370	Telephone Commissions	141,621	115,000	115,000
43380	Vending Machine Collections	201	100	100
43383	Additional Fees- Titling & Registration	47,284	40,000	37,500
43392	Data Processing Fee-Register	16,226	16,000	16,000
43394	Data Processing Fee-Sheriff	2,885	2,200	2,300
43395	Sexual Offender Registration Fees	10,050	7,650	5,500
43396	Data Processing Fee-County Clerk	5,253	2,500	3,000
43397	Subscription & Doc Retrieval Fee-Circuit	1,880	1,250	850
43399	Vehicle Registration Reinstatement Fee	2,150	1,860	1,300
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 274,897	\$ 226,302	\$ 218,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals (airport hangars)	\$ 7,000	\$ 7,892	\$ 6,700
44130	Sale of Materials and Supplies (County flags)	0	0	0
44131	Commissary Sales (Jail)	20,129	18,000	18,000
44135	Sale of Gasoline (airport fuel)	28,879	24,646	25,000
44140	Sale of Maps (Property Assessor's Office)	36	33	25
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	21,934	8,485	4,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	105,202	0	0
44540	Sale of Property	0	74,098	0
44570	Contributions and Gifts (Laurel Run Park)		0	0
44990	Other Local Revenues	5,835	4,333	3,500
	TOTAL OTHER LOCAL REVENUES	\$ 189,015	\$ 137,487	\$ 57,225

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
45000	FEEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEEES IN LIEU OF SALARY			
45510	County Clerk	\$ 610,335	\$ 615,000	\$ 615,000
45520	Circuit Court Clerk	118,121	103,000	100,000
45540	General Sessions Court Clerk	251,517	205,000	215,000
45550	Clerk and Master	279,289	250,000	235,000
45560	Juvenile Court Clerk	54,488	50,000	45,000
45580	Register	238,979	220,000	225,000
45590	Sheriff	17,245	12,000	13,000
45610	Trustee	895,851	839,000	820,000
	TOTAL FEEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,465,825	\$ 2,294,000	\$ 2,268,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 2,824	\$ 2,500	\$ 3,000
46140	Aging Programs	50,594	55,000	44,760
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	48,000	44,800	52,800
46240	School Resource Officer Grants	0	1,275,000	1,064,810
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants (DGA Grants, Health Dept)	334,174	275,235	628,990
46390	Other Health and Welfare (RAHHABE Grant-Laurel Run Park			
46390	Other Health and Welfare Grants (County Coroner ROI Claims)	6,350	5,200	5,000
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	53,143	50,000	55,500
46800	OTHER STATE REVENUES			
46820	Income Tax	0	0	0
46830	Beer Tax	19,200	18,498	18,000
46835	Vehicle Certificate of Title Fees	5,239	4,800	5,000
46845	Opioid Settlement Funds	501,800	286,327	200,000
46852	State Revenue Sharing - Telecommunications Tax	67,270	64,582	65,000
46855	State Shared Sports Gaming Privilege Tax	60,995	60,000	52,500
46890	Prisoner Transportation	201	30	50
46915	Contracted Prisoner Board	684,946	900,000	700,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Drug Court Grant)	65,045	85,000	103,500
	Other State Grants (HCSO-Jail Equipment)	7,500	0	0
	Other State Grants (Park Bridge)	0	0	100,000
	Other State Grants(HCSO-VCIF)	0	180,456	0
46990	Other State Revenue	557	0	0
	Other State Revenue (Special Election)	0	47,815	0
	Other State Revenue (Fantasy Sports Tax)	578	600	600
	TOTAL STATE OF TENNESSEE	\$ 1,923,580	\$ 3,371,007	\$ 3,114,674

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 0	\$ 45,382	\$ 45,382
47308	COVID-19 Grant #C- Health Dept. Awning, Drug Room, Generators	0	38,200	301,800
47309	COVID-19 Grant #D - Sheriff's Dept.	97,842	219,800	0
47401	ARPA, #1, Airport	21,693	307	0
47590	Other Federal through State (Sheriff DUI Enforcement Grants)	71,406	70,000	80,000
	Other Federal through State (Voting machines)	0	400,640	0
	Other Federal through State (Airport Layout Plan Grant)	70,346	0	0
	Other Federal through State (Airport MIRL and PAPI)	134,621	0	0
	Other Federal through State (Airport Apron and Taxiway Grant)	0	2,327,205	0
	Other Federal through State(Election Refund-Pres Primary)	0	0	55,000
	Other Federal through State (Airport - CARES Grant)	398	373	0
	TOTAL FEDERAL THROUGH STATE	\$ 396,306	\$ 3,101,907	\$ 482,182
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 106,657	\$ 107,512	\$ 106,657
47990	Other Direct Federal Revenue (SSA Incentive)	8,600	9,000	9,000
	Other Direct Federal Revenue	0	0	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 115,257	\$ 116,512	\$ 115,657
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 477,394	\$ 0	\$ 0
	Contributions (DTF Salary Supplement)	7,533	8,447	8,447
	Contribution (Rogersville's portion Senior Citizen flooring)	1,707	0	0
	Contributions (Reappraisal Costs from Cities)	25,186	24,709	31,313
48600	CITIZENS GROUPS			
	Donations (Senior Citizens Grant Match)	0	2,222	0
	Donations (Wal-Mart grants for EMA)	500	0	0
48990	Other (Sheriff's Dept. OT from Other Groups)	3,117	6,365	2,500
48991	Opioid Settlement Funds-Past Remediation	0	373,912	150,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 515,437	\$ 415,655	\$ 192,260
	Total Estimated Revenues	\$ 21,612,653	\$ 24,391,748	\$ 23,319,470
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	8,410	46,975	0
	Total Estimated Revenues and Other Sources	\$ 21,621,063	\$ 24,438,723	\$ 23,319,470

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 19,200	\$ 16,550	\$ 18,200
51100 199	Other Per Diem and Fees (committee meetings)	7,350	8,000	9,500
51100 201	Social Security	2,031	2,000	2,119
51100 204	Pensions	966	1,000	1,939
51100 207	Medical Insurance	15,810	12,725	13,312
51100 305	Audit Services	23,823	24,390	26,500
51100 355	Travel	9,940	8,500	15,000
51100 356	Tuition (CTAS Certification for Public Officials)	800	750	1,200
51100 499	Other Supplies and Materials	402	400	1,000
	TOTAL COUNTY COMMISSION	\$ 80,322	\$ 74,315	\$ 88,770
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 4,446	\$ 5,000	\$ 6,500
51210 201	Social Security	338	400	498
51210 355	Travel	0	150	300
	TOTAL BOARD OF EQUALIZATION	\$ 4,784	\$ 5,550	\$ 7,298
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,400	\$ 1,000	\$ 2,100
51220 201	Social Security	107	100	161
51220 204	Pensions	70	75	147
51220 499	Other Supplies and Materials	0	50	100
51220 599	Other Charges	203	200	525
	TOTAL BEER BOARD	\$ 1,780	\$ 1,425	\$ 3,033
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 6,050	\$ 6,500	\$ 7,350
51230 201	Social Security	463	525	562
51230 204	Pensions	224	300	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,737	\$ 7,325	\$ 8,427
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 115,396	\$ 121,008	\$ 126,901
51300 119	Accountants/Bookkeepers	286,265	0	0
51300 161	Secretary	0	30,450	33,569
51300 169	Part-Time Personnel	52,042	500	2,625
51300 187	Over-time Pay	16	0	0
51300 189	Other Salaries and Wages (Vacation Pay)	490	0	0
51300 201	Social Security	30,389	11,047	12,477
51300 204	Pensions	27,489	10,625	11,233
51300 206	Life Insurance	350	99	130
51300 207	Medical Insurance	62,277	14,000	15,165
51300 210	Unemployment Compensation	204	21	50
51300 307	Communication	3,196	1,300	1,500
51300 334	Maintenance Agreements	23,790	1,749	2,000
51300 351	Rentals (Copier)	3,541	0	0

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
51300	COUNTY MAYOR (cont.)			
51300 355	Travel	\$ 2,672	\$ 1,500	\$ 2,500
51300 356	Tuition	0	100	200
51300 435	Office Supplies	7,877	1,350	1,500
51300 524	In Service/Staff Development	575	250	1,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	3,311	1,250	2,000
51300 719	Office Equipment	1,503	300	600
	TOTAL COUNTY MAYOR	\$ 621,383	\$ 195,549	\$ 213,450
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 21,946	\$ 0	\$ 0
51400 201	Social Security	1,463	0	0
51400 204	Pensions	1,536	0	0
51400 206	Life Insurance	22	0	0
51400 207	Medical Insurance	5,987	0	0
51400 210	Unemployment Compensation	21	0	0
51400 331	Legal Services	0	34,232	41,673
	TOTAL COUNTY ATTORNEY	\$ 30,975	\$ 34,232	\$ 41,673
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 87,465	\$ 91,838	\$ 96,430
51500 106	Deputy(ies)	53,843	58,468	63,699
51500 169	Part-time Personnel	9,182	19,300	20,265
51500 187	Over-time Pay	5,694	3,500	10,000
51500 189	Other Salaries and Wages (Machine Technicians)	8,579	5,141	13,000
51500 192	Election Commission	9,210	8,900	11,000
51500 193	Election Workers	83,160	50,000	85,000
51500 201	Social Security	15,142	14,000	18,000
51500 204	Pensions	10,290	11,000	12,632
51500 206	Life Insurance	163	195	195
51500 207	Medical Insurance	19,313	21,886	22,848
51500 210	Unemployment Compensation	83	200	200
51500 307	Communication	968	1,491	1,500
51500 320	Dues and Memberships (TACED)	0	700	700
51500 330	Lease Payments (copier)	2,003	2,500	2,500
51500 332	Legal Notices, Recording and Court Costs	12,337	9,500	10,000
51500 334	Maintenance Agreements (Microvote, Know Ink)	17,550	19,000	19,000
51500 337	Maintenance and Repair Services - Office Equipment	250	5,000	5,000
51500 348	Postal Charges (for mandated mailings)	535	3,000	3,000
51500 351	Rentals (precincts, portlets)	6,492	7,000	7,000
51500 355	Travel (including ADE training & certification test)	4,404	12,000	12,000
51500 399	Other Contracted Services	16,423	20,000	20,000
51500 435	Office Supplies	2,218	6,000	6,000
51500 499	Other Supplies and Materials (election signs)	983	9,500	9,500
51500 524	In Service/Staff Development	800	4,000	4,000
51500 599	Other Charges	71	300	300
51500 709	Data Processing Equipment	5,389	5,000	5,000
51500 731	Voting Machines (Grant funded)	0	400,640	0
51500 790	Other Equipment	0	5,000	5,000
	TOTAL ELECTION COMMISSION	\$ 372,547	\$ 795,059	\$ 463,769

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
51600 106	Deputy(ies)	131,155	146,578	157,683
51600 169	Part-time Personnel	540	80	2,272
51600 201	Social Security	16,489	17,710	20,433
51600 204	Pensions	15,984	17,404	18,538
51600 206	Life Insurance	252	279	325
51600 207	Medical Insurance	18,974	26,450	30,464
51600 210	Unemployment Compensation	86	84	112
51600 307	Communication	1,713	1,785	2,300
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	725	0	800
51600 351	Rentals (copier)	975	4,500	5,700
51600 399	Other Contracted Services (computer services lease)	16,205	25,000	33,000
	(Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)			
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	3,026	3,200	3,500
51600 719	Office Equipment	10,432	750	750
	TOTAL REGISTER OF DEEDS	\$ 313,874	\$ 345,997	\$ 383,156
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 3,150	\$ 4,000	\$ 4,200
51720 201	Social Security	241	300	325
51720 309	Contracts with Government Agencies	15,510	18,612	20,473
	TOTAL PLANNING	\$ 18,901	\$ 22,912	\$ 24,998
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 37,375	\$ 90,021	\$ 111,571
51800 166	Custodial Personnel	74,152	78,362	82,599
51800 167	Maintenance Personnel	32,695	35,244	43,618
51800 169	Part-time Personnel	25,953	33,293	34,958
51800 187	Overtime Pay (comp time)	0	0	2,000
51800 189	Other Salaries & Wages (Vacation Pay)	1,582	0	0
51800 201	Social Security	11,950	17,049	21,018
51800 204	Pensions	9,714	14,254	16,646
51800 206	Life Insurance	247	330	375
51800 207	Medical Insurance	32,780	27,316	30,464
51800 210	Unemployment Compensation	164	265	300
51800 304	Architects	1,229	10,000	12,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)	12,221	13,000	13,500
51800 309	Contracts with Government Agencies (Church Hill City-County Bldg.)	12,631	0	0
51800 328	Janitorial Services	4,993	7,500	8,500
51800 334	Maintenance Agreements (Annual renewal of VOIP phone system software)	0	8,000	8,000
51800 335	Maintenance and Repair Services - Buildings	37,786	25,000	25,000
51800 336	Maintenance and Repair Services - Equipment	20,894	67,000	40,000
51800 337	Maintenance and Repair Services - Office Equipment	0	0	300
51800 338	Maintenance and Repair Services - Vehicles	349	3,000	4,000
51800 347	Pest Control	4,133	7,200	7,200
51800 351	Rentals (Agriculture Extension, Industrial Dev. office space)	33,696	39,000	40,800
51800 355	Travel	157	0	400
51800 361	Permits	525	400	500
51800 399	Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail VOIP phone system, sprinkler, backflow prevent inspect)	93,409	85,000	80,000
51800 410	Custodial Supplies	13,352	15,500	16,500
51800 425	Gasoline	2,812	4,000	4,000
51800 435	Office Supplies	304	0	100

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
51800	COUNTY BUILDINGS (cont.)			
51800 446	Small Tools	\$ 998	\$ 600	\$ 500
51800 450	Tires and Tubes	913	1,000	1,000
51800 451	Uniforms	574	1,000	1,000
51800 452	Utilities	233,943	250,000	270,000
51800 499	Other Supplies and Materials	22,649	20,000	19,000
51800 599	Other Charges (inspection fees for boilers and elevators)	61	500	300
51800 707	Building Improvements	121,859	125,000	130,000
51800 708	Communications Equipment (replacement of misc VOIP equipment)	0	0	
51800 709	Data Processing Equipment		0	500
51800 711	Furniture and Fixtures	3,290	1,000	1,500
51800 790	Other Equipment	7,401	4,000	8,000
51800 799	Other Capital Outlay	0	0	15,000
	TOTAL COUNTY BUILDINGS	\$ 856,791	\$ 983,834	\$ 1,051,149
51900	OTHER GENERAL ADMINISTRATION			
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	10,493	13,800	14,500
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	3,877	3,750	4,250
51900 332	Legal Notices, Recording and Court Costs	1,660	2,800	3,000
51900 348	Postal Charges	73,246	72,500	72,500
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center)	6,253	6,900	7,300
51900 399	Other Contracted Services	737	2,000	3,000
51900 414	Duplicating Supplies (paper)	6,041	6,500	6,750
51900 499	Other Supplies & Materials (postal supplies)	257	1,000	1,400
51900 502	Building and Contents Insurance (Library and Kenner Building)	5,158	5,000	5,500
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	437,095	544,446	625,000
51900 508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)	5,164	6,500	7,500
51900 509	Refunds	0	128	0
51900 513	Workers' Compensation Insurance	248,614	255,139	388,000
51900 515	Liability Claims ("County Pool" deductibles)	11,128	7,500	12,000
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	141	2,368	520
51900 790	Other Equipment	0	500	2,000
51900 799	Other Capital Outlay	0	500	2,000
	TOTAL OTHER GENERAL ADMINISTRATION	\$ 810,044	\$ 931,511	\$ 1,155,420
51910	PRESERVATION OF RECORDS			
51910 169	Part Time Personnel	\$ 0	\$ 0	\$ 2,730
51910 201	Social Security	0	0	209
51910 210	Unemployment Compensation	0	0	21
51910 307	Communication	1,351	1,400	1,500
51910 415	Electricity	2,324	3,300	3,500
51910 434	Natural Gas (reclassified from Utilities)	1,409	1,500	1,800
51910 454	Water and Sewer	342	400	600
51910 499	Other Supplies and Materials	0	3,306	1,000
51910 513	Workers' Compensation Insurance	0	0	11
51910 709	Data Processing Equipment	8,069	0	0
	TOTAL PRESERVATION OF RECORDS	\$ 13,495	\$ 9,906	\$ 11,371
	TOTAL GENERAL COUNTY OPERATIONS	\$ 3,131,633	\$ 3,407,615	\$ 3,452,514

HAWKINS COUNTY, TENNESSEE
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June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
52000	FINANCE			
52100	ACCOUNTING AND BUDGETING			
52100 105	Supervisor/Director	\$ 0	\$ 81,634	\$ 97,960
52100 119	Accountants/Bookkeepers	0	153,493	235,228
52100 169	Part-Time Personnel	0	49,053	20,006
52100 187	Overtime Pay (comp time)	0	0	5,000
52100 201	Social Security	0	21,740	27,402
52100 204	Pensions	0	16,459	23,323
52100 206	Life Insurance	0	255	365
52100 207	Medical Insurance	0	56,241	71,704
52100 210	Unemployment Compensation	0	120	161
52100 307	Communication	0	2,000	2,300
52100 334	Maintenance Agreements	0	24,000	26,000
52100 351	Rentals (Copier)	0	2,254	3,000
52100 355	Travel	0	1,500	2,000
52100 356	Tuition	0	100	200
52100 435	Office Supplies	0	6,300	6,500
52100 524	In Service/Staff Development	0	1,500	2,000
52100 709	Data Processing Equipment (for upgrading computers and operating software)	0	30,500	4,500
52100 719	Office Equipment	0	350	600
	TOTAL ACCOUNTING AND BUDGETING	\$ 0	\$ 447,499	\$ 528,249
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
52300 106	Deputy(ies)	241,894	248,817	264,806
52300 169	Part Time Personnel	0	0	2,625
52300 189	Other Salaries & Wages	8,314	0	0
52300 201	Social Security	24,060	25,000	28,655
52300 204	Pensions	23,592	24,025	26,037
52300 206	Life Insurance	344	390	455
52300 207	Medical Insurance	67,745	84,200	95,617
52300 210	Unemployment Compensation	153	175	225
52300 307	Communication	3,838	3,900	4,750
52300 317	Data Processing Services (printing tax rolls by State Dept.)	22,295	24,000	24,000
52300 320	Dues and Memberships	20	1,925	1,975
52300 322	Evaluation and Testing (drug policy expenses)	0	150	150
52300 332	Legal Notices, Recording and Court Costs	112	150	200
52300 334	Maintenance Agreements	3,030	3,333	3,600
52300 337	Maintenance and Repair Services - Office Equipment	0	350	575
52300 338	Maintenance and Repair Services - Vehicles	3,251	2,500	3,500
52300 351	Rentals	1,592	2,000	2,250
52300 353	Towing Services	95	75	150
52300 355	Travel	2,836	2,500	3,000
52300 356	Tuition	700	400	600
52300 399	Other Contracted Services (personal property audits, mapping software)	20,120	22,000	25,500
52300 425	Gasoline	3,660	4,500	6,500
52300 435	Office Supplies	4,415	4,000	5,000
52300 450	Tires and Tubes	502	600	800
52300 499	Other Supplies and Materials	0	300	600
52300 599	Other Charges	21	150	200
52300 719	Office Equipment	2,801	3,500	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 532,573	\$ 560,982	\$ 612,914

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 28,306	\$ 52,790	\$ 55,430
52310 106	Deputy(ies)	76,548	79,914	83,910
52310 201	Social Security	6,979	8,800	10,660
52310 204	Pensions	7,340	9,257	9,754
52310 206	Life Insurance	163	180	195
52310 207	Medical Insurance	26,783	36,083	42,508
52310 210	Unemployment Compensation	63	63	84
52310 317	Data Processing Services	7,630	8,500	9,000
52310 334	Maintenance Agreement	0	450	575
52310 348	Postal Charges	1,869	1,800	2,000
52310 355	Travel (related to reappraisal)	0	1,000	2,000
52310 399	Other Contracted Services (for appeals)	988	1,250	1,500
52310 435	Office Supplies	683	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 157,352	\$ 200,787	\$ 218,316
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
52400 106	Deputy(ies)	122,157	132,704	139,340
52400 168	Temporary Personnel	11,375	12,000	12,000
52400 169	Part Time Personnel	3,998	10,000	7,830
52400 201	Social Security	17,158	18,929	20,373
52400 204	Pensions	15,354	16,432	17,254
52400 206	Life Insurance	217	240	260
52400 207	Medical Insurance	15,051	13,567	15,165
52400 210	Unemployment Compensation	96	107	150
52400 307	Communication	1,619	1,886	2,250
52400 320	Dues and Memberships	160	160	200
52400 332	Legal Notices, Recording and Court Costs	225	250	275
52400 337	Maintenance and Repair Services-Office Equipment	19,088	20,192	25,000
52400 351	Rentals	499	1,000	1,000
52400 355	Travel	1,312	2,500	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	100	100	200
52400 399	Other Contracted Services (PRESTO for tax notices)	8,064	8,651	10,000
52400 599	Other Charges	50	0	0
52400 435	Office Supplies	2,639	5,000	5,000
52400 709	Data Processing Equipment (computers and/or printers)	4,095	3,750	2,500
52400 799	Other Capital Outlay	107	3,000	3,000
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 320,547	\$ 352,510	\$ 371,941
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
52500 106	Deputy(ies)	468,234	501,000	572,907
52500 169	Part-time Personnel	8,371	9,000	9,450
52500 189	Other Salaries & Wages (Vacation Pay)	144	0	2,500
52500 201	Social Security	40,221	42,465	52,938
52500 204	Pensions	39,589	42,100	47,604
52500 206	Life Insurance	759	839	975
52500 207	Medical Insurance	77,538	90,355	105,220
52500 210	Unemployment Compensation	304	350	471
52500 307	Communication	4,511	5,250	5,250
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	260	400	400
52500 337	Maintenance and Repair Services - Office Equipment (including mandatory increase for software maintenance contract with Business Information Systems)	33,378	44,000	49,600
52500 351	Rentals (copier)	2,143	2,600	2,600
52500 355	Travel	1,179	4,500	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
52500	COUNTY CLERK'S OFFICE (cont.)			
52500 399	Other Contracted Services (website hosting fee, courier service)	\$ 17,518	\$ 13,500	\$ 13,500
52500 435	Office Supplies	7,010	9,000	9,000
52500 499	Other Supplies and Materials (State funded for purchase of paper, toner, ribbon)	4,722	4,800	4,800
52500 719	Office Equipment	13,179	9,000	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 816,393	\$ 881,351	\$ 998,409
	TOTAL FINANCE	\$ 1,826,865	\$ 2,443,129	\$ 2,729,829
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
53120 106	Deputy(ies)	376,735	392,600	427,875
53120 169	Part-time Personnel	9,652	17,000	21,525
53120 189	Other Salaries and Wages (On call Warrant Writer & Vacation Pay)	9,535	9,637	8,500
53120 194	Jury and Witness Expenses	0	3,000	3,000
53120 201	Social Security	32,940	33,960	43,226
53120 204	Pensions	32,189	34,658	38,047
53120 206	Life Insurance	608	705	750
53120 207	Medical Insurance	116,584	122,967	132,017
53120 210	Unemployment Compensation	266	350	400
53120 307	Communication	2,557	2,400	2,750
53120 320	Dues and Memberships (East TN Clerk's Association)	205	210	210
53120 332	Legal Notices, Recording and Court Costs	291	345	345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)	59,606	59,000	61,500
53120 351	Rentals (copier)	2,047	2,100	2,600
53120 355	Travel	1,062	2,000	3,000
53120 356	Tuition (Renewal Fee/Certified Public Administrator Certificate)	0	600	300
53120 399	Other Contracted Services	184	200	200
53120 435	Office Supplies	11,854	22,000	22,000
53120 499	Other Supplies and Materials	0	1,500	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	27,569	12,500	5,000
53120 719	Office Equipment	0	4,000	4,000
53120 790	Other Equipment	0	6,468	0
	TOTAL CIRCUIT COURT	\$ 781,067	\$ 830,242	\$ 885,889
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 10,171	\$ 14,000	\$ 15,000
53200	TOTAL CRIMINAL COURT	\$ 10,171	\$ 14,000	\$ 15,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 185,763	\$ 195,051	\$ 203,048
53300 161	Secretary(s)	38,274	39,957	41,955
53300 162	Clerical Personnel	38,274	39,957	41,955
53300 201	Social Security	16,516	18,177	19,317
53300 204	Pensions	18,362	19,248	20,087
53300 206	Life Insurance	163	180	195
53300 207	Medical Insurance	56,500	47,063	48,204
53300 210	Unemployment Compensation	42	42	84
53300 307	Communication (includes Internet service)	931	1,028	1,100
53300 320	Dues & Memberships	584	425	1,000
53300 322	Evaluation & Testing	2,800	4,800	7,000
53300 337	Maintenance and Repair Services - Office Equipment	850	1,165	2,000
53300 351	Rental (Copier)	810	1,800	1,800
53300 355	Travel (3 mandatory Judicial conferences)	2,379	1,000	2,500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
53300	GENERAL SESSIONS COURT (cont.)			
53300 435	Office Supplies	\$ 621	\$ 1,000	\$ 1,000
53300 499	Other Supplies and Materials	67	100	700
53300 524	In Service/Staff Development	0	0	500
53300 709	Data Processing Equipment	0	0	2,000
53300 719	Office Equipment	516	0	0
	TOTAL GENERAL SESSIONS COURT	\$ 363,452	\$ 370,993	\$ 394,445
53330	DRUG COURT (Funded by Grant, revenues collected in accounts 42141 and 42341 and reserves)			
53330 169	Part-time Personnel	\$ 0	\$ 0	\$ 9,960
53330 189	Other Salaries and Wages	39,333	43,269	47,102
53330 201	Social Security	2,555	2,890	4,365
53330 204	Pensions	2,028	3,029	3,297
53330 206	Life Insurance	45	60	65
53330 207	Medical Insurance	12,546	20,608	20,838
53330 210	Unemployment Compensation	42	21	42
53330 307	Communication	702	680	700
53330 307	Dues and Memberships	0	300	200
53330 322	Evaluation and Testing	230	0	0
53330 338	Maintenance and Repair Services - Vehicles	210	500	750
53330 355	Travel	3,431	4,000	2,500
53330 399	Other Contracted Services	16,968	9,500	8,400
53330 425	Gasoline	0	500	750
53330 435	Office Supplies	0	0	2,500
53330 499	Other Supplies and Materials	109	3,000	1,000
53330 513	Workman's Compensation Insurance	133	100	175
53330 524	In Service/Staff Development	945	1,600	400
53330 599	Other Charges	2,099	1,864	3,026
	TOTAL DRUG COURT	\$ 81,376	\$ 91,921	\$ 106,070
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 97,183	\$ 102,042	\$ 107,144
53400 106	Deputies	144,980	153,790	163,982
53400 169	Part-time Personnel	0	0	3,150
53400 201	Social Security	15,825	16,743	20,982
53400 204	Pensions	16,951	17,909	18,979
53400 206	Life Insurance	271	300	350
53400 207	Medical Insurance	75,968	79,559	87,521
53400 210	Unemployment Compensation	105	105	180
53400 307	Communication	448	500	550
53400 320	Dues and Memberships	205	205	240
53400 332	Legal Notices, Recording and Court Costs	37	500	500
53400 334	Maintenance Agreements	26,469	29,977	30,453
53400 337	Maintenance and Repair Services/Office Equipment	435	0	750
53400 351	Rental (copier)	3,841	3,842	3,842
53400 355	Travel	683	0	750
53400 356	Tuition	300	0	200
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,636	3,636	3,636

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
53400	CHANCERY COURT (cont.)			
53400 435	Office Supplies	\$ 3,998	\$ 6,000	\$ 6,000
53400 499	Other Supplies and Materials	350	700	700
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)	475	0	13,540
53400 719	Office Equipment	1,381	4,400	3,400
	TOTAL CHANCERY COURT	\$ 393,541	\$ 420,208	\$ 466,849
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 130,035	\$ 292,252	\$ 203,048
53500 161	Secretary(s)	38,274	39,957	41,955
53500 162	Clerical Personnel	15,567	29,793	32,415
53500 169	Part-time Personnel	0	380	552
53500 187	Overtime Pay	2,167	0	0
53500 189	Other Salaries & Wages (Vacation Pay)	2,699	0	0
53500 201	Social Security	13,421	27,372	18,630
53500 204	Pensions	12,362	26,007	19,420
53500 206	Life Insurance	136	205	225
53500 207	Medical Insurance	27,776	27,603	36,813
53500 210	Unemployment Compensation	42	60	90
53500 320	Dues and Memberships	150	400	400
53500 355	Travel	363	700	700
53500 499	Other Supplies and Materials (bottled water)	327	340	340
53500 524	In Service/Staff Development	273	1,000	2,000
	TOTAL JUVENILE COURT	\$ 243,592	\$ 446,069	\$ 356,588
53920	COURTROOM SECURITY (Expenditures partially funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (6 officers for Courtroom Security)	\$ 141,227	\$ 135,000	\$ 289,411
53920 187	Overtime Pay	1,122	1,500	1,500
53920 189	Other Salaries & Wages (Vacation Pay)	1,934	500	1,000
53920 201	Social Security	10,254	10,500	22,331
53920 204	Pensions	9,461	9,500	20,364
53920 206	Life Insurance	218	207	390
53920 207	Medical Insurance	21,535	29,214	36,159
53920 210	Unemployment Compensation	130	120	200
53920 322	Evaluation & Testing	0	350	500
53920 399	Other Contracted Services (panic buttons monitoring)	0	200	400
53920 431	Law Enforcement Supplies	0	900	1,000
53920 451	Uniforms	1,206	1,400	1,500
53920 506	Liability Insurance (law enforcement liability)	3,478	7,686	7,500
53920 513	Workman's Compensation Insurance	6,931	7,000	12,000
53920 524	In Service/Staff Development	0	500	1,000
53920 716	Law Enforcement Equipment	1,000	1,400	1,500
53920 790	Other Equipment (for security cameras and equipment)	2,910	4,000	5,000
53920 799	Other Capital Outlay	0	0	200
	TOTAL COURTROOM SECURITY	\$ 201,406	\$ 209,977	\$ 401,955
	TOTAL ADMINISTRATION OF JUSTICE	\$ 2,074,605	\$ 2,383,410	\$ 2,626,796

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54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 106,901	\$ 112,246	\$ 117,858
54110 106	Deputy(ies), (27.4 positions, incldg 5 corporals, 3.4 court officers)	1,043,622	954,980	1,395,276
54110 107	Detective(s), (13 positions)	606,399	635,000	876,510
54110 109	Captain (1 position)	66,262	69,095	83,886
54110 110	Lieutenant(s), (4 positions)	213,917	259,000	381,370
54110 115	Sergeant(s), (6 positions including 1 SRO)	281,423	275,000	346,735
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	51,000	49,000	55,000
54110 161	Secretary(s), (3 positions)	105,918	114,735	157,434
54110 169	Part-time Personnel	13,034	17,000	22,050
54110 170	School Resource Officer(s), (17 positions)	344,826	625,000	879,122
	(All costs associated with these 17 SRO's are funded by State Grant)			
54110 187	Overtime Pay (partially funded by sources other than County revenue)	56,481	120,000	60,000
	187 Overtime Pay (State grant)	71,406	80,000	80,000
54110 189	Other Salaries and Wages (Vacation Pay)	47,724	40,000	25,000
54110 201	Social Security	203,603	246,875	336,618
	201 Social Security (State grant)	5,463	6,120	6,120
54110 204	Pensions	196,336	224,496	304,723
	204 Pensions (State grant)	4,998	5,600	5,600
54110 206	Life Insurance	3,431	3,950	4,250
54110 207	Medical Insurance	533,756	537,744	620,800
54110 210	Unemployment Compensation	1,380	1,800	2,500
54110 307	Communication	13,725	17,000	17,000
54110 320	Dues and Memberships	2,500	5,500	5,500
54110 322	Evaluation and Testing (psychological testing for new hire applicants)	1,750	3,500	3,500
54110 334	Maintenance Agreements	2,615	9,000	9,500
54110 336	Maintenance and Repair Services - Equipment	181	3,200	3,500
54110 337	Maintenance and Repair Services - Office Equipment	12,348	7,500	7,500
54110 338	Maintenance and Repair Services - Vehicles	127,349	150,000	100,000
54110 351	Rentals (copiers)	3,045	5,000	6,000
54110 353	Towing Service	4,240	4,500	4,500
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	34	2,000	3,500
54110 399	Other Contracted Services (Leads Online contract)	6,372	10,000	15,000
54110 411	Data Processing Supplies	924	500	1,000
54110 425	Gasoline	189,503	200,055	240,000
54110 431	Law Enforcement Supplies	19,214	35,000	30,000
54110 435	Office Supplies	2,305	5,800	6,000
54110 450	Tires and Tubes	19,746	38,000	30,000
54110 451	Uniforms	13,769	25,000	20,000
54110 499	Other Supplies and Materials	2,922	2,000	2,000
54110 506	Liability Insurance (Law Liability for SRO's)	11,594	21,777	21,777
54110 509	Refunds	47	320,029	0
54110 513	Workers Compensation Insurance (for SRO's)	16,846	28,000	31,500
54110 524	In-Service/Staff Development (Academy costs for new Officers)	32,081	34,000	35,000
54110 599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)	750	1,500	1,800
54110 709	Data Processing Equipment	7,976	5,000	5,000
54110 716	Law Enforcement Equipment	15,546	40,000	40,000
54110 718	Motor Vehicles	232,711	210,000	210,000
54110 719	Office Equipment	11,795	5,000	5,000
	TOTAL SHERIFF'S DEPARTMENT	\$ 4,709,768	\$ 5,566,502	\$ 6,615,429

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54150	DRUG ENFORCEMENT			
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 6,456	\$ 7,368	\$ 7,368
54150 201	Social Security	494	564	564
54150 204	Pensions	452	516	516
	TOTAL DRUG ENFORCEMENT	\$ 7,402	\$ 8,448	\$ 8,448
54160	ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY			
		Funded by Sexual Offender Registration Fees		
54160 307	Communications	\$ 719	\$ 800	\$ 900
54160 411	Data Processing Supplies	0	150	250
54160 435	Office Supplies	0	150	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	3,350	0	2,000
54160 709	Data Processing Equipment	0	2,000	1,000
54160 719	Office Equipment	0	0	1,000
	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$ 4,069	\$ 3,100	\$ 5,400
54200	CORRECTIONS			
54210	JAIL			
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 52,484	\$ 54,751	\$ 76,274
54210 160	Guards (41.6 positions, including supervisors, senior guards, transporters, work crew positions & work program coordinator)	1,407,427	1,421,000	2,083,506
54210 165	Cafeteria Personnel, (3 positions)	97,926	91,000	151,965
54210 169	Part-time Personnel (part-time guard)	14,418	25,000	36,750
54210 187	Overtime Pay	65,778	100,000	60,000
54210 189	Other Salaries and Wages (Vacation Pay)	23,330	50,000	30,000
54210 201	Social Security	118,300	125,000	186,545
54210 204	Pensions	103,187	106,891	166,022
54210 206	Life Insurance	2,217	2,300	2,500
54210 207	Medical Insurance	232,547	258,031	315,835
54210 210	Unemployment Compensation	1,435	1,600	2,500
54210 307	Communication	5,158	6,500	6,500
54210 309	Contracts with Government Agencies	0	0	1,000
54210 322	Evaluation & Testing (psychological testing for new hire applicants)	1,500	4,000	4,000
54210 334	Maintenance Agreements	1,391	9,000	10,000
54210 335	Maintenance and Repair Services - Buildings	24,477	15,000	15,000
54210 336	Maintenance and Repair Services - Equipment	7,894	24,000	25,000
54210 337	Maintenance and Repair Services - Office Equipment	15,218	15,000	16,000
54210 338	Maintenance and Repair Services - Vehicles	15,344	12,000	10,000
54210 340	Medical and Dental Services (includes mental health evaluations for inmates)	379,596	360,000	380,000
54210 348	Postal Charges (mailings by inmates)	928	2,000	2,500
54210 351	Rentals	2,209	2,800	3,000
54210 354	Transportation (HC EMS is transporting inmates to hospital)	0	2,000	6,000
54210 355	Travel	0	1,200	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	16,013	18,000	20,000
54210 410	Custodial Supplies	30,098	25,000	25,000
54210 411	Data Processing Supplies	1,495	1,800	2,000
54210 421	Food Preparation Supplies	12,547	20,000	20,000
54210 422	Food Supplies	355,252	350,000	380,000
54210 435	Office Supplies	3,023	3,600	3,800
54210 441	Prisoners Clothing	8,024	12,000	10,000
54210 446	Small Tools	3,478	5,900	6,000
54210 451	Uniforms	20,755	25,000	20,000
54210 452	Utilities	200,717	200,000	200,000
54210 499	Other Supplies and Materials	28,991	30,000	30,000

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54210	JAIL (cont.)			
54210 507	Medical Claims	\$ 45,271	\$ 175,000	\$ 200,000
54210 509	Refunds	7,500	0	0
54210 524	In Service/Staff Development (Academy costs for Guards)	6,596	7,000	10,000
54210 599	Other Charges	11	2,000	3,000
54210 707	Building Improvements	6,408	15,000	15,000
54210 709	Data Processing Equipment	1,195	7,000	7,000
54210 710	Food Service Equipment	17,999	14,000	18,000
54210 716	Law Enforcement Equipment	6,493	10,000	10,000
54210 719	Office Equipment	11,654	2,000	2,500
54210 790	Other Equipment (Command Center computers and equipment)	6,005	30,000	35,000
54210 799	Other Capital Outlay	0	2,000	10,000
	TOTAL JAIL	\$ 3,362,289	\$ 3,644,373	\$ 4,619,697
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 58,211	\$ 60,683	\$ 63,717
54240 112	Youth Service Officers	44,016	45,919	48,215
54240 201	Social Security	7,344	7,659	8,563
54240 204	Pensions	7,156	7,462	7,836
54240 206	Life Insurance	97	99	130
54240 207	Medical Insurance	13,372	14,119	15,232
54240 210	Unemployment Compensation	42	42	84
54240 307	Communication	2,886	2,800	2,800
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	117,406	100,000	175,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	11,193	13,000	13,000
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	1,344	11,400	11,400
54240 351	Rental	1,417	2,700	2,700
54240 355	Travel	28	1,300	1,300
54240 435	Office Supplies	2,097	3,000	3,000
54240 499	Other Supplies and Materials	1,706	2,000	2,000
54240 719	Office Equipment	2,050	3,000	3,000
	TOTAL JUVENILE SERVICES	\$ 270,365	\$ 275,183	\$ 357,977
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 360,580	\$ 360,580	\$ 370,580
54310 524	In Service/Staff Development	0	0	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 360,580	\$ 360,580	\$ 375,580
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 472,000	\$ 122,000	\$ 132,000
	TOTAL RESCUE SQUAD	\$ 472,000	\$ 122,000	\$ 132,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 6,000
54430 790	Other Equipment	5,999	0	0
	TOTAL DISASTER RELIEF	\$ 5,999	\$ 0	\$ 6,000

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54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 54,371	\$ 58,714	\$ 72,862
54490 106	Deputy(ies)	0	0	51,917
54490 169	Part-time Personnel	20,993	15,000	16,308
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	5,925	3,000	6,000
54490 201	Social Security	5,809	5,268	11,252
54490 204	Pensions	3,806	4,110	8,735
54490 206	Life Insurance	54	60	65
54490 207	Medical Insurance	11,628	11,847	13,312
54490 210	Unemployment Compensation	65	50	150
54490 307	Communications (includes NAWAS -TEMA communication)	3,406	5,000	5,000
54490 320	Dues & Memberships	210	250	350
54490 330	Operating Leases (Short Mt. Tower Lease, includes 2% increase)	25,523	28,000	30,000
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers	22,007	23,000	23,000
54490 338	Maintenance & Repair Services - Vehicles	6,852	5,000	5,000
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	500	0
54490 351	Rentals	1,225	1,400	1,400
54490 355	Travel	1,365	750	1,500
54490 399	Other Contracted Services (Onsolve Code Red warning system contract)	10,650	12,000	12,000
54490 425	Gasoline	3,865	4,000	6,000
54490 435	Office Supplies	619	500	500
54490 450	Tires & Tubes	1,276	1,200	1,200
54490 451	Uniforms	481	500	750
54490 499	Other Supplies and Materials	1,434	1,500	1,750
54490 513	Workers Compensation Insurance	2,579	3,200	3,250
54490 524	In Service/Staff Development	0	750	1,500
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment	1,940	2,500	2,500
54490 709	Data Processing Equipment	861	1,300	1,300
54490 790	Other Equipment	2,774	8,000	27,500
54490 799	Other Capital Outlay	2,978	0	0
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 192,696	\$ 197,499	\$ 305,201
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees (Medical Investigators)	\$ 38,625	\$ 53,640	\$ 70,000
54610 309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	124,345	130,367	136,886
54610 499	Other Supplies and Materials	0	800	1,000
54610 599	Other Charges (transportation of bodies)	9,300	9,500	12,500
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 172,270	\$ 194,307	\$ 220,386
54710	PUBLIC SAFETY GRANTS PROGRAM			
54710 716	Law Enforcement Equipment	\$ 0	\$ 180,456	\$ 0
	TOTAL PUBLIC SAFETY GRANTS PROGRAM	\$ 0	\$ 180,456	\$ 0

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OTHER PUBLIC SAFETY				
54900 316	Contributions (E-911 and Emergency Response Team- Moved from 54490)	\$ 445,862	\$ 445,862	\$ 445,862
	TOTAL OTHER PUBLIC SAFETY	\$ 445,862	\$ 445,862	\$ 445,862
	TOTAL PUBLIC SAFETY	\$ 10,003,300	\$ 10,998,310	\$ 13,091,980
PUBLIC HEALTH AND WELFARE				
LOCAL HEALTH PROGRAMS				
LOCAL HEALTH CENTER				
55110 189	Other Salaries and Wages	\$ 96,023	\$ 67,500	\$ 80,000
55110 201	Social Security	6,170	5,355	6,120
55110 204	Pensions	6,219	4,900	5,600
55110 206	Life Insurance	139	106	260
55110 207	Medical Insurance	28,716	25,000	29,197
55110 210	Unemployment Compensation	63	84	250
55110 307	Communication	11,018	11,100	16,000
55110 309	Contracts with Government Agencies	15,500	15,500	15,500
55110 320	Dues and Memberships	550	550	800
55110 335	Maintenance and Repair Services - Building	557	6,000	8,000
55110 336	Maintenance and Repair Services - Equipment	3,205	3,000	5,000
55110 347	Pest Control	1,333	1,333	1,500
55110 348	Postal Charges	6,186	4,500	6,500
55110 355	Travel	2,779	500	5,000
55110 399	Other Contracted Services	55,123	59,500	70,000
55110 410	Custodial Supplies	6,610	7,000	10,000
55110 413	Drugs and Medical Supplies	0	2,500	6,000
55110 435	Office Supplies	7,527	8,000	11,000
55110 499	Other Supplies and Materials	5,877	5,000	7,000
55110 513	Workers Compensation Insurance	554	250	900
55110 599	Other Charges	1,056	1,500	4,000
55110 711	Furniture and Fixtures	8,000	2,000	8,000
55110 790	Other Equipment	7,665	6,000	10,000
55110 799	Other Capital Outlay	14,092	7,000	20,000
	TOTAL LOCAL HEALTH CENTER	\$ 284,962	\$ 244,178	\$ 326,627
AMBULANCE/EMERGENCY MEDICAL SERVICES				
55130 316	Contributions (H.C. EMS)	\$ 71,000	\$ 200,000	\$ 400,000
55130 316	Contributions (H.C. EMS - from Baby Doe Funds)	300,000	0	0
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 371,000	\$ 200,000	\$ 400,000
ALCOHOL AND DRUG PROGRAMS				
55170 316	Contributions (from Baby Doe Funds)	\$ 400,000	\$ 0	\$ 0
	TOTAL ALCOHOL AND DRUG PROGRAMS	\$ 400,000	\$ 0	\$ 0

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55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 268,519	\$ 245,000	\$ 492,713
55190 201	Social Security	19,905	18,743	37,693
55190 204	Pensions	16,259	17,150	34,490
55190 206	Life Insurance	233	221	700
55190 207	Medical Insurance	14,303	10,150	33,294
55190 210	Unemployment Compensation	143	150	1,000
55190 355	Travel	9,809	9,200	11,500
55190 399	Other Contracted Services	0	500	3,500
55190 506	Liability Insurance	3,456	3,328	9,000
55190 513	Workers Compensation Insurance	1,547	900	4,000
55190 599	Other Charges	0	0	1,100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 334,174	\$ 305,342	\$ 628,990
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 499	Other Supplies and Materials	\$ 6,706	\$ 5,716	\$ 0
499	Other Supplies and Materials (United Way)	0	3,645	0
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 6,706	\$ 9,361	\$ 0
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 1,396,842	\$ 758,881	\$ 1,355,617
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 44,016	\$ 45,919	\$ 48,215
56300 130	Social Worker (ADRC Grant)	21,374	21,177	23,791
56300 146	Bus Drivers	23,806	18,000	26,632
56300 161	Secretary(s)	32,695	35,244	38,159
56300 201	Social Security	8,600	8,494	10,465
56300 204	Pensions	7,036	6,564	7,911
56300 206	Life Insurance	139	122	195
56300 207	Medical Insurance	19,699	20,217	22,781
56300 210	Unemployment Compensation	84	84	175
56300 307	Communication (includes \$1,800 ADRC Grant)	5,232	5,321	5,500
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	16,536	16,536	18,036
56300 316	Contributions (Church Hill and Mt. Carmel)	49,000	39,200	40,000
316	Contributions (Mooresburg Community Association)	0	4,900	4,900
316	Contributions (Surgoinsville)	0	4,900	6,400
56300 338	Maintenance and Repair Services - Vehicles (grant match)	200	300	300
56300 351	Rentals (copier)	1,211	1,800	1,800
56300 354	Transportation - Other than students (State grant)	8,800	8,800	8,800
56300 355	Travel (Includes ADRC Grant travel of \$2,000)	2,613	3,500	3,500
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	4,438	2,500	2,500
56300 410	Custodial Supplies	991	1,000	1,000
56300 425	Gasoline (grant match)	611	700	700
56300 435	Office Supplies	400	400	400
56300 452	Utilities	7,589	7,798	8,100
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	799	1,000	1,000
56300 509	Refunds	1,707	0	0
56300 513	Workers Compensation Insurance (ADRC Grant only)	157	250	250
56300 599	Other Charges (ADRC Grant)	505	502	502
56300 790	Other Equipment	0	200	200
56300 799	Other Capital Outlay	7,443	25,000	0
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 265,681	\$ 280,428	\$ 282,212

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 110,000	\$ 110,000	\$ 120,500
316	Contributions (Hawkins Co. Imagination Library)	3,000	3,000	3,000
	TOTAL LIBRARIES	\$ 113,000	\$ 113,000	\$ 123,500
56700	PARKS AND FAIR BOARDS			
56700 105	Supervisor/Director (Moved from Account 166 for 2022-23FY)	\$ 44,016	\$ 45,919	\$ 48,215
56700 167	Maintenance Personnel	24,419	26,288	28,719
56700 169	Part-time Personnel (Laurel Run Park and Saint Clair Park)	21,456	26,000	36,750
56700 201	Social Security	6,320	7,496	8,697
56700 204	Pensions	4,790	4,757	5,386
56700 206	Life Insurance	108	120	150
56700 207	Medical Insurance	17,051	19,179	20,928
56700 210	Unemployment Compensation	79	84	200
56700 307	Communication (includes Air Card for Internet Services)	1,273	1,500	1,800
56700 335	Maintenance and Repair Services - Buildings	145	2,000	2,000
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	0	1,000	3,500
56700 337	Maintenance and Repair Services - Office Equipment	0	0	200
56700 338	Maintenance and Repair Services - Vehicles	0	3,000	4,000
56700 351	Rentals (equipment and portalets)	1,122	1,200	1,500
56700 399	Other Contracted Services (pumping septic tanks, hauling rock, tree removal)	4,848	5,000	5,500
56700 409	Crushed Stone	3,127	3,000	3,000
56700 410	Custodial Supplies (both parks)	4,297	5,200	5,600
56700 415	Electricity	5,001	6,000	8,000
56700 425	Gasoline	10,718	10,000	10,500
56700 435	Office Supplies	0	0	150
56700 442	Propane	396	350	500
56700 446	Small Tools	0	300	300
56700 450	Tires and Tubes	905	1,000	1,200
56700 454	Water and Sewer	674	800	1,100
56700 499	Other Supplies and Materials	2,297	10,000	10,000
56700 509	Refunds	320	250	250
56700 599	Other Charges	41	0	0
56700 717	Maintenance Equipment	0	5,000	5,000
56700 719	Office Equipment	0	0	300
56700 790	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)	0	600	600
56700 799	Other Capital Outlay (Bridge)	0	0	100,000
56700 799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)	2,533	10,000	10,000
	TOTAL PARKS AND FAIR BOARDS	\$ 155,936	\$ 196,043	\$ 324,045
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 534,617	\$ 589,471	\$ 729,757
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 130,051	\$ 136,000	\$ 143,600
57100 307	Communication	1,364	1,600	1,600
57100 351	Rentals (Copier)	1,981	1,850	1,850
57100 355	Travel	2,283	2,800	3,000
57100 599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)	2,352	2,352	2,352
57100 790	Other Equipment	3,000	3,000	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 141,031	\$ 147,602	\$ 155,402

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
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	\$ 35,962	\$ 38,745	\$ 41,955
57500 169	Part-time Personnel	17,853	15,000	19,622
57500 201	Social Security	3,639	3,600	4,712
57500 204	Pensions	2,517	2,713	2,937
57500 206	Life Insurance	54	60	65
57500 207	Medical Insurance	13,233	14,000	15,165
57500 210	Unemployment Compensation	56	42	100
57500 307	Communication	0	300	800
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	3,920	4,200	4,200
57500 316	Contributions (for Part-time Technician)	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 86,234	\$ 87,660	\$ 98,556
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 3,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 3,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 7,879	\$ 6,000	\$ 10,500
57800 201	Social Security	603	500	803
57800 210	Unemployment Compensation	21	21	48
57800 320	Dues & Memberships	700	700	800
57800 321	Engineering Services (additional storm water mapping as mandated)	500	1,000	2,000
57800 322	Evaluation and Testing	356	147	1,000
57800 355	Travel	0	500	500
57800 361	Permits (State mandated)	3,960	3,460	4,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	400	400
57800 399	Other Contracted Services (educational announcements)	0	400	400
57800 499	Other Supplies & Materials (educational materials as mandated)	0	1,000	1,000
57800 513	Workers Compensation Insurance	250	250	325
	TOTAL STORM WATER MANAGEMENT	\$ 14,269	\$ 14,378	\$ 21,776
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 243,034	\$ 251,140	\$ 280,234
58000	OTHER OPERATIONS			
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)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 44,016	\$ 45,919	\$ 48,215
58120 167	Maintenance Personnel	22,327	39,957	41,955
58120 169	Part-time Personnel	2,719	4,500	5,250
58120 201	Social Security	5,151	6,568	7,300
58120 204	Pensions	4,644	6,012	6,312
58120 206	Life Insurance	83	115	150
58120 207	Medical Insurance	3,690	6,310	7,616
58120 210	Unemployment Compensation	60	62	150
58120 301	Accounting Services	11,500	12,000	12,000
58120 302	Advertising	0	500	500
58120 307	Communication	418	500	500
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	31,400	31,400	0
58120 320	Dues and Memberships	0	500	500
58120 321	Engineering Services	4,870	8,000	10,000
58120 331	Legal Services	0	4,000	5,000
58120 335	Maintenance and Repair Services - Building	0	3,000	3,000
58120 336	Maintenance and Repair Services - Equipment	3,341	5,000	5,000
58120 351	Rentals	2,947	3,500	5,000
58120 355	Travel	4,235	5,000	5,200
58120 399	Other Contracted Services (includes agreement with NETWORKS)	53,840	52,000	52,000
58120 409	Crushed Stone	0	5,000	5,000
58120 415	Electricity	14,988	16,000	16,000
58120 425	Gasoline	2,559	3,000	3,000
58120 435	Office Supplies	1,448	1,500	1,500
58120 450	Tires and Tubes	1,009	1,500	1,500
58120 454	Water and Sewer	293	500	500
58120 499	Other Supplies and Materials	2,811	3,000	3,000
58120 513	Workers Comp. Insurance	1,321	1,544	2,500
58120 599	Other Charges	99	100	100
58120 707	Building Improvements	0	0	500
58120 717	Maintenance Equipment	0	1,000	1,000
58120 719	Office Equipment	0	500	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 219,769	\$ 268,487	\$ 250,748
58220	AIRPORT			
58220 307	Communications (phone line for fuel system and internet)	\$ 719	\$ 750	\$ 900
58220 335	Maintenance and Repair Services - Building	0	2,600	3,300
58220 336	Maintenance and Repair Services - Equipment	0	1,000	5,000
58220 355	Travel	115	500	500
58220 361	Permits	450	500	500
58220 399	Other Contracted Services (software support for fueling station system)	0	1,186	3,000
58220 399	Other Contracted Services	1,081	0	0
58220 415	Electricity	4,975	6,000	6,300
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	738	1,500	2,000
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	0	18,598	30,000
58220 434	Natural Gas	1,576	1,600	2,100
58220 454	Water & Sewer	618	800	900
58220 499	Other Supplies and Materials	1,154	3,000	3,000
58220 702	Airport Improvement (grants)	35,447	0	0
	Airport Apron and Taxiway	0	2,327,205	0
	Airport Runway Lighting and PAPI system	0	0	0
58220 799	Other Capital Outlay (Undesignated funds for equipmt, furniture, etc. for Airport)	0	0	25,000
799	County grant match	117,424	0	0
	TOTAL AIRPORT	\$ 164,297	\$ 2,365,239	\$ 82,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 37,375	\$ 40,411	\$ 43,863
58300 106	Deputy	36,245	39,957	41,955
58300 201	Social Security	5,395	5,901	6,565
58300 204	State Retirement	5,153	5,626	6,007
58300 206	Life Insurance	108	120	150
58300 207	Medical Insurance	6,769	6,610	7,616
58300 210	Unemployment Compensation	42	42	84
58300 307	Communication	558	600	750
58300 320	Dues and Memberships	0	0	0
58300 337	Maintenance and Repair Services - Office Equipment	0	200	200
58300 351	Rentals	537	550	550
58300 355	Travel	1,959	2,500	2,500
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	1,796	898	898
58300 435	Office Supplies	624	775	775
58300 709	Data Processing Equipment	60	300	300
58300 719	Office Equipment	1,831	1,250	1,250
	TOTAL VETERANS' SERVICES	\$ 98,452	\$ 105,740	\$ 113,463
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 58,720	\$ 63,720	\$ 63,720
58500 316	Contributions (Isiah's House - from Baby Doe funds)	300,000	0	0
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 358,720	\$ 63,720	\$ 63,720
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 800	\$ 1,500
58600 204	State Retirement	145	800	1,500
58600 206	Life Insurance	0	150	228
58600 207	Medical Insurance	58,782	90,000	125,000
58600 210	Unemployment Compensation	0	200	380
	TOTAL EMPLOYEE BENEFITS	\$ 58,927	\$ 91,950	\$ 128,608
58808	COVID-19 GRANT #8 - Health Dept. (Cares Act Grant - Awning)			
58808 707	Building Improvements	\$ 0	\$ 38,200	\$ 301,800
	TOTAL COVID-19 GRANT #8 - Health Dept. (Cares Act Grant- Awning)	\$ 0	\$ 38,200	\$ 301,800
58809	COVID-19 GRANT #9- HCSO			
58809 410	Custodial Supplies	\$ 18,049	\$ 7,516	\$ 0
58809 499	Other Supplies and Materials	7,997	4	0
58809 524	In Service/Staff Development	0	4,083	0
58809 709	Data Processing Equipment	81,000	5,100	0
58809 735	Health Equipment	219,800	0	0
	TOTAL COVID-19 GRANT #9- HCSO	\$ 326,846	\$ 16,703	\$ 0
58841	ARPA GRANT A			
58841 425	Gasoline	\$ 22,000	\$ 0	\$ 0
	TOTAL ARPA GRANT A	\$ 22,000	\$ 0	\$ 0

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 0	\$ 1,000	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	10,958	10,958	10,958
58900 316	Contributions	35,880	40,340	77,380
58900 330	Operating Lease Payments (boat ramp)	1,250	1,250	1,250
58900 331	Legal Services	0	2,000	5,000
58900 399	Other Contracted Services (Audit-required OPEB Study)	3,900	4,500	6,000
58900 499	Other Supplies and Materials	0	250	450
58900 510	Trustee's Commission	280,772	275,000	287,500
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	0	820	700
58900 799	Other Capital Outlay	0	2,000	4,000
	TOTAL MISCELLANEOUS	\$ 332,760	\$ 338,118	\$ 397,238
	TOTAL OTHER OPERATIONS	\$ 1,583,271	\$ 3,289,657	\$ 1,339,577
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$55,500 for 2024-25 FY) ((\$55,500 for 2023-24 FY) ((\$55,500 for 2022-23 FY)			
64000 187	Overtime Pay	\$ 39	\$ 500	\$ 700
64000 189	Other Salaries and Wages	27,305	31,000	32,184
64000 201	Social Security	1,858	2,230	2,516
64000 204	Pensions	1,914	1,750	2,302
64000 206	Life Insurance	35	50	65
64000 207	Medical Insurance	6,271	7,000	7,616
64000 210	Unemployment Compensation	21	30	42
64000 307	Communication	0	50	100
64000 310	Contracts with Other Public Agencies (grant funds)	8,000	8	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	0	4,000	2,500
64000 355	Travel	68	50	150
64000 425	Gasoline (Litter Pick-up vehicles)	2,697	3,500	6,500
64000 450	Tires and Tubes	818	750	1,300
64000 499	Other Supplies and Materials (including office supplies)	8,330	500	5,000
64000 499	Other Supplies and Materials (grant funds)	0	5,875	5,875
64000 513	Workers Compensation Insurance	3,034	3,500	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$ 60,390	\$ 60,793	\$ 78,850
	TOTAL HIGHWAYS	\$ 60,390	\$ 60,793	\$ 78,850
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 4,000
	TOTAL DEBT SERVICE	\$ 0	\$ 0	\$ 4,000

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Total Estimated Expenditures	\$ 20,854,557	\$ 24,182,406	\$ 25,689,154
	ESTIMATED OTHER USES			
	TRANFERS OUT			
99100 590	Transfer to Other Funds (To Drug Fund)	300,000	0	0
99100 590	Transfers to Other Funds (To Educ. Debt Serv Fd. QSCB Interest Payments)	106,657	107,512	106,657
	Total Estimated Expenditures and Other Uses	\$ 21,261,214	\$ 24,289,918	\$ 25,795,811
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 359,849	\$ 148,805	\$ (2,476,341)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	13,564,845	14,096,865	14,245,670
	Prior Year Revenue Adjustment			
	Expenditure and Void PO adjustments	172,171	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(3,766,197)	(835,267)	(1,000,000)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 10,330,668	\$ 13,410,403	\$ 10,769,329

HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax (capped at 1.8 mil, excess to Fund 171)	\$ 1,954,166	\$ 1,800,000	\$ 1,750,000
40270	Business Tax	487,584	375,000	350,000
	TOTAL LOCAL TAXES	\$ 2,441,750	\$ 2,175,000	\$ 2,100,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 171,560	\$ 150,000	\$ 135,000
	TOTAL LICENSES AND PERMITS	\$ 171,560	\$ 150,000	\$ 135,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 3,792	\$ 2,175	\$ 1,750
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,792	\$ 2,175	\$ 1,750
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 94,990	\$ 82,000	\$ 82,000
44170	Miscellaneous Refunds	0	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment (sale of trucks)	395,000	0	350,000
	TOTAL OTHER LOCAL REVENUES	\$ 489,990	\$ 82,000	\$ 432,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 30,683	\$ 32,000	\$ 30,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	134,636	135,000	130,000
46980	Other State Grants (used oil)	0	0	11,750
46980	Other State Grants (Convenience Center)	0	0	15,904
46990	Other State Revenue (GLGSG)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 165,319	\$ 167,000	\$ 187,654
	Total Estimated Revenues	\$ 3,272,411	\$ 2,576,175	\$ 2,856,404
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,272,411	\$ 2,576,175	\$ 2,856,404

HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 0	\$ 0	\$ 5,600
51240 201	Social Security	0	0	429
51240 435	Office Supplies	0	0	100
51240 513	Workers Compensation Insurance	0	0	56
TOTAL OTHER BOARDS AND COMMITTEES		\$ 0	\$ 0	\$ 6,185
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 41,456	\$ 44,859	\$ 48,773
55710 201	Social Security	2,889	3,200	3,731
55710 204	Pensions (previously State Retirement)	2,902	3,141	3,415
55710 206	Life Insurance	54	65	65
55710 207	Medical Insurance	8,262	7,296	7,616
55710 210	Unemployment Compensation	21	25	25
55710 307	Communications	656	825	850
55710 320	Dues and Memberships	100	300	300
55710 322	Evaluation & Testing	550	1,000	1,000
55710 338	Repairs and Maintenance - Vehicles	0	900	1,250
55710 355	Travel	0	1,000	1,250
55710 399	Other Contracted Services	0	1,500	1,500
55710 425	Gasoline	2,310	1,900	2,200
55710 450	Tires and Tubes	445	750	750
55710 451	Uniforms	120	130	130
55710 510	Trustee's Commission	27,692	27,000	30,000
55710 513	Workers' Compensation Insurance	1,265	1,884	4,000
TOTAL SANITATION MANAGEMENT		\$ 88,722	\$ 95,775	\$ 106,855
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 155,024	\$ 155,000	\$ 173,363
55731 169	Part-time Personnel (driver)	0	0	3,150
55731 187	Overtime Pay	19,894	19,500	21,000
55731 201	Social Security	12,580	13,000	15,098
55731 204	Pensions (previously State Retirement)	12,244	12,431	13,606
55731 206	Life Insurance	217	230	260
55731 207	Medical Insurance	19,059	20,000	22,848
55731 210	Unemployment Insurance	84	84	112
55731 307	Communications (cell phone charges)	196	250	275
55731 338	Maintenance and Repair Services - Vehicles	20,320	14,000	16,000
55731 353	Towing Services	0	800	1,000
55731 399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)	30,165	33,000	33,000
55731 418	Equipment and Machinery Parts	0	2,000	2,500
55731 425	Gasoline	98,683	90,000	95,000
55731 433	Lubricants	7,640	6,000	6,000
55731 450	Tires and Tubes	20,710	24,000	24,000
55731 451	Uniforms	494	500	500
55731 453	Vehicle Parts	17,799	7,000	8,250
55731 499	Other Supplies and Materials	9,046	7,400	8,500
55731 513	Workers' Compensation Insurance	20,885	17,260	23,500
55731 599	Other Charges	127	600	800
55731 708	Communication Equipment	0	500	1,000
55731 718	Motor Vehicles (partially funded by sales of old trucks)	368,520	450,000	450,000
55731 799	Other Capital Outlay	0	500	1,000
TOTAL WASTE PICKUP		\$ 813,687	\$ 874,055	\$ 920,762

HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
55732	CONVENIENCE CENTERS			
55732 149	Laborers (Full-time Positions only)	\$ 246,519	\$ 257,000	\$ 287,865
55732 149	Laborers (1 Roving Position)	0	0	4,877
55732 169	Part-time Personnel (included in account 149 before 2019-20FY)	64,975	62,312	65,428
55732 187	Overtime	6,363	8,000	8,000
55732 189	Other Salaries & Wages (Vacation Pay)	4,618	3,479	0
55732 201	Social Security	20,743	23,000	28,012
55732 204	Pensions (previously State Retirement)	17,276	18,500	21,052
55732 206	Life insurance	312	325	475
55732 207	Medical Insurance	36,807	36,000	38,012
55732 210	Unemployment Compensation	325	325	400
55732 302	Advertising	0	150	300
55732 307	Communication	4,050	4,050	5,000
55732 330	Operating Lease Payments (site leases)	3,100	3,100	6,500
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	6,937	12,000	20,000
55732 351	Rentals (portalets & other equipment rental)	13,500	13,500	13,500
55732 399	Other Contracted Services	1,335	5,000	7,000
55732 409	Crushed Stone	1,790	3,000	3,000
55732 451	Uniforms	572	1,100	1,100
55732 452	Utilities	10,226	11,500	12,000
55732 499	Other Supplies and Materials	4,651	4,000	5,800
55732 513	Workers' Compensation Insurance	15,079	13,315	17,000
55732 599	Other Charges	0	650	750
55732 790	Other Equipment	0	5,000	10,000
55732 791	Other Construction	0	0	0
55732 799	Other Capital Outlay	8,308	50,000	35,000
	TOTAL CONVENIENCE CENTERS	\$ 467,486	\$ 535,306	\$ 591,071
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 81,933	\$ 86,000	\$ 93,057
55751 169	Part-time Personnel	14,020	19,000	29,852
55751 187	Overtime	0	1,000	3,000
55751 189	Other Salaries and Wages	0	1,432	0
55751 201	Social Security	6,900	7,201	9,632
55751 204	Pensions (previously State Retirement)	5,735	4,600	6,724
55751 206	Life Insurance	163	176	195
55751 207	Medical Insurance	12,604	14,591	15,232
55751 210	Unemployment Insurance	81	150	168
55751 302	Advertising	0	150	300
55751 307	Communication	1,288	1,213	1,400
55751 320	Dues and Memberships	0	200	400
55751 335	Maintenance and Repair Services - Building	1,197	5,000	15,000
55751 336	Maintenance and Repair Services - Equipment	3,727	5,298	8,000
55751 337	Maintenance and Repair Services - Office Equipment	499	1,000	2,500
55751 338	Maintenance and Repair - Vehicles	3,758	3,500	5,000
55751 351	Rentals	0	500	1,000
55751 355	Travel	0	100	200
55751 359	Disposal Fees (Tires)	0	85,000	85,000
55751 399	Other Contracted Services	470	3,700	9,000
55751 409	Crushed Stone	0	500	1,000
55751 425	Gasoline	11,585	11,000	11,000
55751 435	Office Supplies	0	238	250
55751 442	Propane Gas (for forklift cyclinder)	445	750	1,000
55751 450	Tires & Tubes	1,733	1,250	2,500
55751 451	Uniforms	296	620	620
55751 452	Utilities	5,780	7,000	7,500
55751 499	Other Supplies and Materials	5,755	6,400	7,000
55751 507	Medical Claims	0	250	500

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
55751	RECYCLING CENTER (cont.)			
55751 513	Workers' Compensation Insurance	\$ 5,825	\$ 7,446	\$ 8,500
55751 599	Other Charges	0	275	425
55751 709	Data Processing Equipment	0	250	500
55751 719	Office Equipment	0	150	300
55751 733	Solid Waste Equipment		4,800	6,400
55751 790	Other Equipment	0	175	350
55751 799	Other Capital Outlay	1,956	500	2,000
	TOTAL RECYCLING CENTER	\$ 165,750	\$ 281,415	\$ 335,505
55754	LANDFILL OPERATION AND MAINTENANCE			
55754 363	Contracts for Landfill Facilities (4.4% Act. Incr. for 24-2FY)	\$ 820,866	\$ 869,297	\$ 907,546
55754 517	Surcharge	39,561	45,000	50,000
	TOTAL LANDFILL OPERATION AND MAINTENANCE	\$ 860,427	\$ 914,297	\$ 957,546
55759	OTHER WASTE DISPOSAL			
55759 359	Disposal Fees (Tires) (moved into 55751 for 23-24FY)	\$ 80,041	\$ 0	\$ 0
	TOTAL OTHER WASTE DISPOSAL	\$ 80,041	\$ 0	\$ 0
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 0
	TOTAL INTEREST ON DEBT	\$ 0	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 2,476,113	\$ 2,700,848	\$ 2,917,924
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 796,298	\$ (124,673)	\$ (61,520)
	Estimated Beginning Fund Balance - July 1	3,476,648	4,273,562	4,148,889
	Adjustment for voided purchase orders	616	0	0
	Less: Committed to purchase of new trucks	80,358	0	0
	Estimated Ending Undesignated Fund Balance - June 30	\$ 4,193,204	\$ 4,148,889	\$ 4,087,369

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 4,899	\$ 603	\$ 1,500
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	9,414	8,900	7,750
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	220,440	2,500	4,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 234,753	\$ 12,003	\$ 13,250
	OTHER LOCAL REVENUES			
44000	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 245	\$ 210	\$ 0
44170	Miscellaneous Refunds	0	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,942	49	0
	TOTAL OTHER LOCAL REVENUES	\$ 2,187	\$ 259	\$ 0
	FEDERAL GOVERNMENT			
47000	DIRECT FEDERAL			
47600	Other Direct Federal Revenue (OCEDTF cases)	\$ 19,173	\$ 6,650	\$ 15,000
47990				
	TOTAL FEDERAL GOVERNMENT	\$ 19,173	\$ 6,650	\$ 15,000
	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48000	CITIZENS GROUPS			
48100	Contributions (OT from Drug Task Force)	\$ 0	\$ 0	\$ 0
48130				
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 256,113	\$ 18,912	\$ 28,250
	ESTIMATED OTHER SOURCES			
49800	Transfers In	300,000	0	0
	Total Estimated Revenues & Other Sources	\$ 556,113	\$ 18,912	\$ 28,250

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 24,316	\$ 25,000	\$ 50,000
54150 299	Other Fringe Benefits	4,627	6,000	10,000
54150 307	Communication	3,059	3,250	4,500
54150 319	Confidential Drug Enforcement Payments	8,000	8,000	10,000
54150 334	Maintenance Agreements	1,347	500	1,000
54150 338	Maintenance and Repair Services - Vehicles	1,234	1,500	1,500
54150 351	Rentals	0	0	100
54150 353	Towing Service	0	0	100
54150 357	Veterinary Services	394	2,000	3,000
54150 399	Other Contracted Services	7,498	4,000	6,500
54150 401	Animal Food and Supplies	620	900	1,000
54150 415	Electricity	992	900	1,000
54150 431	Law Enforcement Supplies	379	0	500
54150 435	Office Supplies	0	0	100
54150 451	Uniforms	0	0	100
54150 499	Other Supplies and Materials	26	0	100
54150 509	Refunds	0	1,000	1,000
54150 510	Trustee's Commission	895	1,000	1,000
54150 524	In-service/Staff Development	1,400	1,500	2,000
54150 599	Other Charges	170	100	100
54150 709	Data Processing Equipment	0	0	100
54150 716	Law Enforcement Equipment	0	0	10,000
54150 719	Office Equipment	0	0	100
54150 799	Other Capital Outlay	0	0	100
	TOTAL DRUG ENFORCEMENT	\$ 54,957	\$ 55,650	\$ 103,900
	Total Estimated Expenditures	\$ 54,957	\$ 55,650	\$ 103,900
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 501,156	\$ (36,738)	\$ (75,650)
	Estimated Beginning Fund Balance - July 1	198,044	704,100	667,362
	Audit Adjustment for Confiscated Revenue	4,900	0	0
	Estimated Ending Fund Balance - June 30	\$ 704,100	\$ 667,362	\$ 591,712

HAWKINS COUNTY, TENNESSEE
 OTHER SPECIAL REVENUE FUND (#128 - ARPA)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
44000	OTHER LOCAL REVENUE			
44110	Investment Income (on deposited ARPA funds)	\$ 336,406	\$ 165,209	\$ 0
	TOTAL OTHER LOCAL REVENUE	\$ 336,406	165,209	0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47901	ARPA Grant #6	\$ 3,497,048	\$ 2,628,930	\$ 4,904,037
	TOTAL DIRECT FEDERAL REVENUE	\$ 3,497,048	\$ 2,628,930	\$ 4,904,037
	Total Estimated Revenues	\$ 3,833,454	2,794,139	4,904,037
Estimated Expenditures				
58000	OTHER OPERATIONS			
58831	AMERICAN RESCUE PLAN ACT GRANT #1			
58831 316	Contributions (for BOE for CTE expansion & C.H. Rescue Squad)	\$ 2,000,000	\$ 130,000	\$ 0
58831 321	Engineering Services (Justice Center Renovations)	186,500	48,998	0
58831 399	Other Contracted Services (CDP)	275,000	0	0
58831 707	Building Improvements (Justice Center Renovations)	0	2,459,000	857,625
58831 708	Communications Equipment (County Phone System)	96,700	0	0
58831 724	Site Development (Justice Center Renovations)	0	0	0
58831 799	Other Capital Outlay (East Hawkins Co. Complex Purchase)	550,000	0	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #1	\$ 3,108,200	\$ 2,637,998	\$ 857,625
58832	AMERICAN RESCUE PLAN ACT GRANT #2			
58832 316	Contributions (Radio Console and Mobile Backup Center at E-911)	\$ 554,000	\$ 0	\$ 0
58832 707	Building Improvements (Admin. Bldg. ADA ramp & EHCC roof)	0	23,638	189,362
58832 718	Motor Vehicles (Property Assessor's Office)	79,465	0	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #2	\$ 633,465	\$ 23,638	\$ 189,362
58833	AMERICAN RESCUE PLAN ACT GRANT #3			
58833 316	Contributions (Pink Hill water line project)	\$ 0	\$ 430,000	\$ 0
58833 718	Motor Vehicles (Emergency Management Agency)	55,000	0	0
58833 790	Other Equipment (Emergency Management Agency)	0	19,990	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #3	\$ 55,000	\$ 449,990	\$ 0

HAWKINS COUNTY, TENNESSEE
 OTHER SPECIAL REVENUE FUND (#128 - ARPA)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
58834	AMERICAN RESCUE PLAN ACT GRANT #4			
58834 316	Contributions (Hydrants, VFW Vans and Humane Society)	\$ 250,000	\$ 90,000	\$ 60,000
58834 714	Highway Equipment (Trucks & paving equipment for Highway Dept.)	50,000	102,780	217,220
58834 718	Motor Vehicles (HCSO)	0	800,000	0
58834 790	Other Equipment (Volunteer Fire Dept and Hazmat)	0	1,269,318	0
	TOTAL AMERICAN RESCUE PLAN ACT GRANT #4	\$ 300,000	\$ 2,262,098	\$ 277,220
	Total Estimated Expenditures	\$ 4,096,665	\$ 5,373,724	\$ 1,324,207
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds (to Gen Capital Projects Fund)	\$ 0	\$ 0	\$ 112,500
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 112,500
	Total Estimated Expenditures and Other Uses	\$ 4,096,665	\$ 5,373,724	\$ 1,436,707
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (263,211)	(2,579,585)	\$ 3,467,330
	Estimated Beginning Fund Balance - July 1	506	(262,705)	(2,842,290)
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ (262,705)	(2,842,290)	\$ 625,040

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (19.57 cents of the tax rate 24-25 FY 11.87 cents 21-22FY and 22-23FY, 12.57 Cents for 23-24FY)	\$ 1,529,256	\$ 1,552,256	\$ 2,392,678
40120	Trustee's Collections - Prior Year	40,200	33,879	33,000
40125	Trustee's Collections - Bankruptcy	71	50	50
40130	Circuit/Clerk and Master Collections - Prior Years	39,070	21,000	24,000
40140	Interest and Penalty	7,043	7,250	7,250
40150	Pick-Up Taxes	1,738	1,100	1,100
40161	Payments in Lieu of Taxes - T.V.A.	234	247	225
40163	Payments in Lieu of Taxes - Other	13,095	5,000	6,500
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	71,991	62,000	70,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	3,566	4,010	3,500
	TOTAL LOCAL TAXES	\$ 1,706,264	\$ 1,686,792	\$ 2,538,303
42000	FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures, and Penalties	\$ 32	\$ 0	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	32	0	0
43000	CHARGES FOR CURRENT SERVICES AND FEES			
43190	Other General Services Charges	\$ 1,374	\$ 0	\$ 0
43350	Copy Fees	0	0	0
	TOTAL CHARGES FOR CURRENT SERVICES AND FEES	\$ 1,374	\$ 0	\$ 0
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44130	Sale of Materials and Supplies	\$ 125	\$ 0	\$ 0
44145	Sale of Recycled Materials	3,360	3,405	1,500
44170	Miscellaneous Refunds (Workers Comp premium refund)	15,251	558	0
44500	NON-RECURRING ITEMS			
44530	Sale of Equipment	0	0	0
44560	Damages Recovered from Individuals	1,166	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 19,902	\$ 3,963	\$ 1,500
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 700,000
46420	State Aid Program	444,865	2,129,491	900,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,857,879	2,725,000	2,750,000
46925	Hybrid Electric Veh Reg Fee	0	8,000	12,000
46930	Petroleum Special Tax	37,582	37,582	37,582
46990	Other State Revenues (GLGSG)	0	0	0
	TOTAL STATE OF TENNESSEE	\$ 3,340,326	\$ 4,900,073	\$ 4,399,582

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47680	Forest Service	\$ 0	\$ 0	\$ 0
	TOTAL DIRECT FEDERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 5,067,898	\$ 6,590,828	\$ 6,939,385
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	29,060	1,244	0
	Total Estimated Revenues and Other Sources	\$ 5,096,958	\$ 6,592,072	\$ 6,939,385

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 106,901	\$ 112,246	\$ 117,858
61000 161	Secretary(s)	90,820	85,728	84,000
61000 169	Part-time Personnel	2,329	1,629	2,075
61000 187	Overtime Pay	274	0	300
61000 307	Communication	2,341	3,000	2,500
61000 320	Dues and Memberships	4,119	5,500	4,500
61000 329	Laundry Services	2,831	2,500	3,000
61000 332	Legal Notices, Recording and Court Costs	128	100	200
61000 334	Maintenance Agreements	7,481	8,000	7,500
61000 336	Maintenance and Repair Services - Equipment	0	300	300
61000 337	Maintenance and Repair Services - Office Equipment	100	200	200
61000 338	Maintenance and Repair Services - Vehicles	0	200	200
61000 347	Pest Control	0	200	200
61000 349	Printing, Stationery and Forms	111	600	600
61000 351	Rentals	1,655	2,000	2,000
61000 355	Travel	2,158	1,500	2,500
61000 356	Tuition	475	400	700
61000 399	Other Contracted Services	617	500	1,500
61000 410	Custodial Supplies	164	200	300
61000 413	Drugs and Medical Supplies	0	100	100
61000 415	Electricity	12,249	13,000	14,000
61000 434	Natural Gas	2,497	3,000	2,600
61000 435	Office Supplies	2,088	2,000	1,500
61000 454	Water and Sewer	1,139	1,250	1,300
61000 599	Other Charges	50	0	300
61000 709	Data Processing Equipment	2,445	388	600
61000 719	Office Equipment	299	500	500
61000 790	Other Equipment	0	100	200
61000 799	Other Capital Outlay	0	0	300
	TOTAL ADMINISTRATION	\$ 243,271	\$ 245,141	\$ 251,833
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 42,622	\$ 44,720	\$ 45,344
62000 143	Equipment Operators	207,603	250,000	377,520
62000 147	Truck Drivers	152,386	235,000	284,040
62000 149	Laborers (Only Full-time Employees)	541,805	640,000	675,270
62000 168	Temporary Personnel (Seasonal Part-time)	94,504	140,000	162,960
62000 187	Overtime	26,423	50,000	50,000
62000 321	Engineering Services	0	10,000	5,000
62000 329	Laundry Services	24,474	32,500	25,000
62000 336	Maintenance & Repair - Equipment	0	600	500
62000 351	Rentals	13,074	38,000	35,000
62000 399	Other Contracted Services	1,675,000	1,640,000	1,550,000
62000 404	Asphalt-Hot Mix	38,508	22,500	80,000
62000 405	Asphalt-Liquid	183,309	550,000	550,000
62000 408	Concrete	3,800	3,000	3,000
62000 409	Crushed Stone	226,728	450,000	425,000
62000 438	Pipe	77,864	82,000	85,000
62000 440	Pipe-Metal	19,608	51,000	40,000
62000 443	Road Signs	14,565	14,000	15,000
62000 444	Salt	10,782	20,000	20,000
62000 447	Structural Steel	2,098	500	1,000
62000 455	Wood Products	1,257	600	1,000
62000 499	Other Supplies and Materials	6,959	6,000	6,000
62000 599	Other Charges	251	0	8,000
62000 790	Other Equipment	2,067	2,800	2,000
	TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 3,365,687	\$ 4,283,220	\$ 4,446,634

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 34,613	\$ 42,952	\$ 43,576
63100 142	Mechanic(s)	103,121	155,168	157,664
63100 187	Overtime	339	2,000	2,000
63100 329	Laundry Service	3,943	6,500	6,000
63100 335	Maintenance and Repair Services - Buildings	842	600	1,000
63100 336	Maintenance and Repair Services - Equipment	11,291	45,000	17,000
63100 338	Maintenance and Repair Services - Vehicles	24,426	35,000	35,000
63100 351	Rentals	4,018	3,500	3,500
63100 353	Towing Services	1,120	1,800	1,800
63100 412	Diesel Fuel	95,828	150,000	150,000
63100 418	Equipment and Machinery Parts	134,223	126,000	100,000
63100 424	Garage Supplies	1,333	8,000	10,000
63100 425	Gasoline	75,000	125,000	125,000
63100 433	Lubricants	19,858	20,000	20,000
63100 446	Small Tools	105	3,000	4,000
63100 450	Tires and Tubes	39,655	40,000	50,000
63100 499	Other Supplies and Materials	3,211	4,000	4,000
63100 599	Other Charges	0	400	400
63100 790	Other Equipment	7,648	4,000	6,000
63100 799	Other Capital Outlay	595	3,000	3,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 561,169	\$ 775,920	\$ 739,940
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 300	\$ 300
65000 322	Evaluation and Testing	1,985	2,800	3,000
65000 510	Trustee's Commission	61,830	62,000	84,000
65000 513	Workers' Compensation Insurance	127,818	88,960	135,000
65000 599	Other Charges	0	400	1,000
	TOTAL OTHER CHARGES	\$ 191,813	\$ 154,460	\$ 223,300
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 100,323	\$ 134,476	\$ 140,000
66000 204	Pensions (previously State Retirement)	80,523	107,800	115,000
66000 206	Life Insurance	1,523	3,500	3,500
66000 207	Medical Insurance	196,209	216,898	250,000
66000 210	Unemployment Compensation	11,831	12,000	15,000
	TOTAL EMPLOYEE BENEFITS	\$ 390,409	\$ 474,674	\$ 523,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 5,130	\$ 8,000	\$ 8,000
68000 705	Bridge Construction	0	0	700,000
68000 707	Building Improvements	610	0	500
68000 708	Communication Equipment	0	0	5,000
68000 714	Highway Equipment	61,300	35,000	75,000
68000 718	Motor Vehicles	53,201	65,000	65,000
68000 726	State Aid Projects	444,579	2,129,491	900,000
68000 799	Other Capital Outlay	1,555	5,000	5,000
	TOTAL CAPITAL OUTLAY	\$ 566,375	\$ 2,242,491	\$ 1,758,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Total Estimated Expenditures	\$ 5,318,724	\$ 8,175,906	\$ 7,943,707
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	(221,766)	\$ (1,583,834)	\$ (1,004,322)
	Estimated Beginning Fund Balance - July 1	4,319,497	4,097,731	2,513,897
	Expenditure and Voided PO adjustments	<u>0</u>	<u>0</u>	<u>0</u>
	Estimated Ending Fund Balance - June 30	\$ <u>4,097,731</u>	\$ <u>2,513,897</u>	\$ <u>1,509,575</u>

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,183,482	\$ 4,898,991	\$ 5,416,112
40120	Trustee's Collections - Prior Year	760,885	173,546	215,000
40125	Trustee's Collections - Bankruptcy	388	94	0
40130	Circuit/Clerk and Master Collections - Prior Years	167,395	103,241	150,000
40140	Interest and Penalty	30,653	32,991	39,200
40150	Pick-up Taxes	8,216	2,793	8,000
40161	Payments in Lieu of Taxes - TVA	1,288	1,284	1,400
40163	Payments in Lieu of Taxes - Other	72,102	16,260	55,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	6,953,309	7,050,130	5,476,597
40240	Wheel Tax	208,767	188,007	200,000
40275	Mixed Drink Tax	3,819	3,373	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	16,764	12,679	14,500
	TOTAL LOCAL TAXES	\$ 15,407,068	\$ 12,483,389	\$ 11,577,809
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,323	\$ 3,455	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 3,323	\$ 3,455	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 76,060	\$ 80,000	\$ 80,000
43990	Other Charges For Services	4,212	5,973	6,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 80,272	\$ 85,973	\$ 86,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 32,377	\$ 42,000	\$ 42,000
44145	Sale of Recycled Materials	14,793	374	0
44170	Miscellaneous Refunds	262,209	147,912	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	8,789	6,825	12,500
44540	Sale of Property	5,000	0	0
44560	Damages Recovered from Individuals	7,556	8,665	0
44570	Contributions and Gifts	225,831	224,834	15,000
44990	Other Local Revenue	178,888	581,294	0
	TOTAL OTHER LOCAL REVENUES	\$ 735,443	\$ 1,011,904	\$ 421,963

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46510	TISA	\$ 0	\$ 47,513,511	\$ 47,653,625
46511	Basic Education Program	39,640,480	0	0
46515	Early Childhood Education	385,863	438,096	431,048
46550	Driver Education	14,610	13,357	0
46590	Other State Education Funds	432,101	597,483	0
46591	Coordinated School Health	122,199	0	0
46594	Family Resource Centers	29,612	0	0
46610	Career Ladder Program	80,777	62,896	57,000
46790	Other Vocational	0	673,116	0
46851	State Revenue Sharing - TVA	1,429,246	1,453,265	1,300,000
46980	Other State Grants	47,859	199,091	0
46981	Safe Schools	246,170	0	0
46990	Other State Revenues	256,188	733,836	596,507
	TOTAL STATE OF TENNESSEE	\$ 42,685,105	\$ 51,684,651	\$ 50,038,180
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47590	Other Federal through State	\$ 227,268	\$ 115,228	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	\$ 122,378	\$ 130,000	\$ 147,700
47990	Other Direct Federal	0	207,188	0
	TOTAL FEDERAL GOVERNMENT	\$ 349,646	\$ 452,416	\$ 147,700
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 0	\$ 0	\$ 0
48990	Other	0	88,609	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 88,609	\$ 0
	Total Estimated Revenues	\$ 59,260,857	\$ 65,810,397	\$ 62,275,652
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	341,318	79,810	0
49800	Transfers In	0	0	0
	Total Estimated Revenues and Other Sources	\$ 59,602,175	\$ 65,890,207	\$ 62,275,652

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 20,583,097	\$ 21,416,671	\$ 21,743,999
71100 117	Career Ladder Program	41,000	32,000	33,000
71100 127	Career Ladder Extended Contract	9,735	12,000	12,000
71100 128	Homebound Teacher	123,528	129,947	134,236
71100 163	Educational Assistants	953,589	1,674,914	1,068,950
71100 189	Other Salaries and Wages	0	284,885	390,500
71100 201	Social Security	1,245,280	1,374,176	1,594,992
71100 204	Pensions	1,784,291	1,648,843	1,496,574
71100 206	Life Insurance	64,000	65,254	52,749
71100 207	Medical Insurance	3,493,042	3,516,342	3,478,922
71100 212	Medicare	293,737	325,082	373,022
71100 217	Retirement-Hybrid Stabilization	86,362	104,186	103,000
71100 399	Other Contracted Services	60,122	99,999	640,275
71100 429	Instructional Supplies and Materials	500,213	253,326	221,604
71100 449	Textbooks	439,027	769,545	1,278,589
71100 499	Other Supplies and Materials	150	3,900	0
71100 535	Fee Waivers	108,473	106,868	105,495
71100 722	Regular Instruction Equipment	37,884	73,460	43,102
71100 790	Other Equipment	3,000	0	0
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 29,826,530	\$ 31,891,398	\$ 32,771,009
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 214,901	\$ 236,033	\$ 244,746
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	26,300	22,113	31,850
71150 201	Social Security	14,204	14,989	17,211
71150 204	Pensions	20,121	18,708	19,776
71150 206	Life Insurance	850	763	702
71150 207	Medical Insurance	35,701	42,834	42,264
71150 212	Medicare	3,322	3,505	4,025
71150 217	Retirement-Hybrid Stabilization	1,293	1,281	1,300
71150 399	Other Contracted Services	0	0	1,170
71150 429	Instructional Supplies and Materials	1,946	1,859	2,000
71150 432	Library Books/Media	942	0	1,000
71150 449	Textbooks - Bound	0	0	3,000
71150 499	Other Supplies and Materials	626	0	435
71150 599	Other Charges	309	965	1,186
71150 790	Other Equipment	1,496	1,500	565
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 323,011	\$ 345,550	\$ 372,230

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,515,953	\$ 2,575,406	\$ 2,916,914
71200 117	Career Ladder Program	7,000	7,000	7,000
71200 128	Homebound Teachers	124,457	121,889	182,440
71200 163	Educational Assistants	525,375	607,351	699,275
71200 189	Other Salaries & Wages	0	0	22,700
71200 171	Speech Pathologist	196,178	204,896	181,200
71200 201	Social Security	191,259	198,240	248,156
71200 204	Pensions	270,989	252,013	268,707
71200 206	Life Insurance	12,903	12,709	11,466
71200 207	Medical Insurance	616,479	569,649	640,173
71200 212	Medicare	45,060	46,363	58,036
71200 217	Retirement-Hybrid Stabilization	14,370	17,393	17,000
71200 399	Other Contracted Services	35,057	15,108	75,000
71200 429	Instructional Supplies and Materials	0	8,314	0
71200 499	Other Supplies and Materials	0	10,000	0
71200 725	Special Education Equipment	0	25,000	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 4,555,080	\$ 4,671,331	\$ 5,328,067
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,388,063	\$ 1,859,289	\$ 1,762,479
71300 189	Other Salaries and Wages	0	74,263	18,093
71300 201	Social Security	79,647	108,950	110,395
71300 204	Pensions	115,187	143,106	111,116
71300 206	Life Insurance	3,831	4,903	3,569
71300 207	Medical Insurance	270,162	343,156	325,024
71300 212	Medicare	18,627	25,480	25,818
71300 217	Retirement-Hybrid Stabilization	7,942	10,529	11,000
71300 336	Maintenance and Repair Services - Equipment	0	0	10,000
71300 429	Instructional Supplies and Materials	54,149	134,274	112,969
71300 471	Software	0	35,912	0
71300 499	Other Supplies and Materials	8,609	4,436	7,000
71300 599	Other Charges	0	3,645	0
71300 730	Vocational Instruction Equipment	52,635	67,550	20,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,998,852	\$ 2,815,493	\$ 2,517,463
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 36,703,473	\$ 39,723,772	\$ 40,988,769

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 102,032	\$ 89,992	\$ 91,964
72100 117	Career Ladder Program	1,000	0	0
72100 161	Secretary(s)	34,200	36,700	72,600
72100 189	Other Salaries and Wages	71,865	79,497	87,116
72110 201	Social Security	11,737	12,033	15,604
72110 204	Pensions	16,284	15,215	17,202
72110 206	Life Insurance	576	576	585
72110 207	Medical Insurance	51,594	38,435	39,089
72110 212	Medicare	2,745	2,814	3,649
72110 217	Retirement-Hybrid Stabilization	690	724	750
72110 307	Communication	0	200	420
72110 355	Travel	3,970	4,646	5,400
72110 471	Software	46,011	44,438	45,000
72110 499	Other Supplies and Materials	1,284	356	1,300
72110 524	In-Service/Staff Development	9,690	9,708	8,000
72110 704	Attendance Equipment	0	769	2,500
	TOTAL ATTENDANCE	\$ 353,678	\$ 336,103	\$ 391,179
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 123,419	\$ 136,818	\$ 140,753
72120 131	Medical Personnel	531,702	625,685	631,842
72120 189	Other Salaries and Wages	58,696	55,120	62,238
72120 201	Social Security	39,397	45,206	51,760
72120 204	Pensions	57,286	60,543	56,952
72120 206	Life Insurance	2,621	2,736	2,223
72120 207	Medical Insurance	200,435	230,243	234,641
72120 212	Medicare	9,214	10,572	12,105
72120 217	Retirement-Hybrid Stabilization	2,521	3,642	3,800
72120 336	Maintenance and Repair Services-Equipment	1,504	1,607	1,700
72120 355	Travel	5,018	4,623	5,600
72120 399	Other Contracted Services	17,199	0	0
72120 413	Drugs and Medical Supplies	22,109	24,863	25,000
72120 499	Other Supplies and Materials	16,944	19,957	17,000
72120 524	In-Service/Staff Development	2,210	3,715	6,000
72120 599	Other Charges	18,914	10,454	8,530
72120 735	Health Equipment	12,977	12,815	13,000
	TOTAL HEALTH SERVICES	\$ 1,122,166	\$ 1,248,599	\$ 1,273,144

HAWKINS COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND (#141)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 3,000	\$ 2,000	\$ 1,000
72130 123	Guidance Personnel	1,273,012	1,312,901	1,375,227
72130 127	Career Ladder Extended Contract	0	11,255	11,650
72130 161	Secretary(s)	57,400	58,450	59,950
72130 189	Other Salaries & Wages	655,639	709,077	904,727
72130 201	Social Security	114,577	131,324	145,858
72130 204	Pensions	158,674	150,965	154,882
72130 206	Life Insurance	5,017	5,130	3,732
72130 207	Medical Insurance	320,801	375,673	368,106
72130 212	Medicare	26,814	30,713	34,112
72130 217	Retirement-Hybrid Stabilization	5,786	9,186	9,000
72130 309	Contracts with Government Agencies	477,394	0	0
72130 322	Evaluation and Testing	124,652	119,096	140,595
72130 399	Other Contracted Services	49,699	37,154	36,110
72130 499	Other Supplies and Materials	23,115	27,112	30,698
72130 599	Other Charges	18,506	6,872	15,700
72130 790	Other Equipment	3,378	1,500	1,905
	TOTAL OTHER STUDENT SUPPORT	\$ 3,317,464	\$ 2,988,408	\$ 3,293,252
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 291,626	\$ 308,452	\$ 312,503
72210 117	Career Ladder Program	4,000	4,000	4,000
72210 127	Career Ladder Extended Contract	2,000	2,800	2,800
72210 129	Librarian(s)	726,600	772,191	800,759
72210 135	Assessment Personnel	13,324	14,117	14,147
72210 163	Educational Assistants	35,552	44,914	33,338
72210 189	Other Salaries and Wages	125,663	385,634	613,656
72210 201	Social Security	69,845	90,890	110,435
72210 204	Pensions	102,569	109,962	117,492
72210 206	Life Insurance	2,911	3,321	3,012
72210 207	Medical Insurance	175,315	234,650	30,176
72210 212	Medicare	16,335	21,256	25,827
72210 217	Retirement - Hybrid Stabilization	925	1,571	1,600
72210 355	Travel	16,832	29,337	20,000
72210 399	Other Contracted Services	1,000	220,997	30,789
72210 432	Library Books	39,188	36,242	38,671
72210 437	Periodicals	1,760	1,360	1,713
72210 499	Other Supplies and Materials	6,567	8,746	8,137
72210 524	In-Service/Staff Development	12,701	26,000	25,500
72210 599	Other Charges	0	586	0
72210 790	Other Equipment	52,450	48,476	51,000
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,697,163	\$ 2,365,502	\$ 2,245,555

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 137,320	\$ 141,847	\$ 142,616
72220 117	Career Ladder Program	5,000	5,000	5,000
72220 124	Psychological Personnel	67,165	81,012	130,025
72220 131	Medical Personnel	105,629	111,051	115,942
72220 135	Assessment Personnel	64,984	67,939	68,993
72220 161	Secretary(s)	35,836	35,836	36,000
72220 189	Other Salaries and Wages	63,118	65,037	65,438
72220 196	In Service Training	2,000	1,900	2,000
72220 201	Social Security	27,628	29,895	35,093
72220 204	Pensions	41,198	35,909	37,503
72220 206	Life Insurance	1,109	1,109	971
72220 207	Medical Insurance	76,601	80,727	83,877
72220 212	Medicare	6,461	6,992	8,208
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 634,049	\$ 664,254	\$ 731,666
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 82,152	\$ 86,045	\$ 89,849
72230 189	Other Salaries & Wages	0	89,017	9,600
72230 201	Social Security	4,960	10,511	6,166
72230 204	Pensions	7,139	9,177	6,325
72230 206	Life Insurance	144	288	146
72230 207	Medical Insurance	6,112	12,786	8,129
72230 212	Medicare	1,160	2,458	1,442
72230 355	Travel	0	0	1,500
72230 499	Other Supplies & Materials	0	500	0
72230 524	In-Service/Staff Development	245	629	500
72230 790	Other Equipment	0	3,313	0
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 101,912	\$ 214,724	\$ 123,657
72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 81,953	\$ 84,654	\$ 85,302
72250 189	Other Salaries and Wages	333,623	370,146	383,716
72250 201	Social Security	24,516	26,879	29,079
72250 204	Pensions	30,204	34,757	33,637
72250 206	Life Insurance	1,354	1,440	1,170
72250 207	Medical Insurance	49,057	52,606	60,502
72250 212	Medicare	5,734	6,286	6,801
72250 217	Retirement-Hybrid Stabilization	2,461	3,142	3,500
72250 307	Communications	5,007	5,040	5,500
72250 308	Consultants	12,000	12,000	12,000
72250 336	Maintenance \$ Repair Services - Equipment	37,400	39,600	39,600
72250 350	Internet Connectivity	172,621	167,994	217,140
72250 355	Travel	1,947	2,258	3,000
72250 399	Other Contracted Services	79,537	118,982	192,000
72250 435	Office Supplies	472	308	500
72250 470	Cabling	5,691	8,105	8,000
72250 471	Software	18,046	21,721	163,000

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
72250	EDUCATION TECHNOLOGY (cont.)			
72250 499	Other Supplies and Materials	2,664	3,277	3,000
72250 524	In-Service/Staff Development	5,910	5,020	8,000
72250 599	Other Charges	2,066	2,288	2,300
72250 790	Other Equipment	80,981	487,882	263,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 953,244	\$ 1,454,385	\$ 1,520,747
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 1,600	\$ 1,750	\$ 2,200
72310 189	Other Salaries and Wages	10,600	11,500	15,000
72310 201	Social Security	739	904	1,067
72310 204	Pensions	411	747	1,248
72310 206	Life Insurance	18,370	18,038	24,000
72310 207	Medical Insurance	479,224	496,000	490,000
72310 210	Unemployment Compensation	16,753	10,716	12,420
72310 212	Medicare	176	211	250
72310 217	Retirement - Hybrid Stabilization	12	16	300
72310 305	Audit Services	29,500	29,500	32,000
72310 320	Dues and Memberships	19,883	20,015	20,030
72310 331	Legal Services	27,905	40,000	50,000
72310 399	Other Contracted Services	2,000	9,540	9,540
72310 499	Other Supplies & Materials	76	0	300
72310 506	Liability Insurance	469,332	588,914	610,850
72310 510	Trustee Commissions	246,069	225,000	275,000
72310 513	Workers' Compensation Insurance	345,158	350,289	375,000
72310 524	In-Service/Staff Development	14,645	17,000	23,000
72310 599	Other Charges	1,312	2,839	3,500
	TOTAL BOARD OF EDUCATION	\$ 1,683,765	\$ 1,822,979	\$ 1,945,705
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 125,000	\$ 126,667	\$ 135,000
72320 117	Career Ladder (includes Director's CEO Supplement)	1,000	1,000	0
72320 161	Secretary(s)	82,670	82,100	84,100
72320 189	Other Salaries and Wages	18,905	18,818	26,200
72320 201	Social Security	13,445	13,471	15,209
72320 204	Pensions	16,340	16,570	16,685
72320 206	Life Insurance	435	432	351
72320 207	Medical Insurance	24,183	22,817	23,393
72320 212	Medicare	3,145	3,150	3,557
72320 217	Retirement-Hybrid Stabilization	1,505	1,727	2,000
72320 307	Communication	109,939	119,478	110,508
72320 348	Postal Charges	6,200	7,000	7,000
72320 355	Travel	1,669	2,220	4,000
72320 399	Other Contracted Services	15,443	15,204	16,600
72320 435	Office Supplies	3,746	5,201	8,000
72320 499	Other Supplies and Materials	1,039	675	2,000
72320 524	In-Service/Staff Development	9,206	9,493	12,000
72320 599	Other Charges	2,142	7,041	6,500
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 436,012	\$ 453,064	\$ 473,103

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,331,236	\$ 1,371,436	\$ 1,376,124
72410 117	Career Ladder Program	5,000	6,000	6,000
72410 127	Career Ladder Extended Contracts	0	6,000	6,000
72410 139	Assistant Principal (s)	681,837	857,245	1,002,865
72410 161	Secretary(s)	587,602	605,250	589,800
72410 189	Other Salaries and Wages	355,000	372,799	404,150
72410 201	Social Security	170,410	187,855	209,866
72410 204	Pensions	245,506	220,647	218,185
72410 206	Life Insurance	9,885	10,085	8,541
72410 207	Medical Insurance	630,865	664,626	682,146
72410 212	Medicare	39,854	43,933	49,081
72410 217	Retirement-Hybrid Stabilization	5,756	5,443	5,500
72410 355	Travel	0	700	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 4,062,951	\$ 4,352,019	\$ 4,558,258
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 77,799	\$ 82,040	\$ 84,090
72510 119	Accountants/Bookkeepers	210,871	231,200	232,500
72510 161	Secretary(s)	32,710	21,937	31,600
72510 201	Social Security	18,327	19,042	21,588
72510 204	Pensions	22,497	22,943	24,335
72510 206	Life Insurance	950	965	819
72510 207	Medical Insurance	59,594	62,817	69,539
72510 212	Employer Medicare	4,286	4,453	5,049
72510 217	Retirement - Hybrid Stabilization	0	127	650
72510 355	Travel	25	49	300
72510 399	Other Contracted Services	27,555	30,228	34,612
72510 435	Office Supplies	811	2,270	2,000
72510 524	In Service/Staff Development	1,301	2,156	3,000
72510 599	Other Charges	54	0	75
72510 790	Other Equipment	5,172	843	5,000
	TOTAL FISCAL SERVICES	\$ 461,952	\$ 481,070	\$ 515,157
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 92,353	\$ 94,900	\$ 95,077
72520 161	Secretary(s)	36,600	39,100	39,600
72520 201	Social Security	7,840	8,145	8,350
72520 204	Pensions	10,587	9,200	8,819
72520 206	Life Insurance	288	288	234
72520 207	Medical Insurance	6,112	6,393	6,503
72520 212	Employer Medicare	1,834	1,905	1,953
72520 302	Advertising	394	749	750
72520 355	Travel	1,349	1,421	1,400
72520 399	Other Contracted Services	9,747	10,247	12,800
72520 435	Office Supplies	1,161	528	1,000
72520 499	Other Supplies and Materials	893	1,362	1,000
72520 524	In service/Staff Development	1,790	2,649	4,000
72520 599	Other Charges	8,970	10,012	12,042
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 179,918	\$ 186,899	\$ 193,528

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,252,742	\$ 1,487,003	\$ 1,689,688
72610 189	Other Salaries & Wages	81,721	6,565	40,000
72610 201	Social Security	75,767	85,028	107,240
72610 204	Pensions	94,865	105,098	126,192
72610 206	Life Insurance	7,570	7,328	6,318
72610 207	Medical Insurance	288,022	312,621	292,854
72610 212	Medicare	17,720	19,886	25,080
72610 217	Retirement-Hybrid Stabilization	5,950	7,968	8,200
72610 399	Other Contracted Services	363,537	233,396	519,556
72610 410	Custodial Supplies	131,276	132,308	135,000
72610 415	Electricity	1,437,232	1,489,711	1,460,000
72610 434	Natural Gas	221,620	225,920	360,000
72610 454	Water and Sewer	163,962	176,683	175,000
72610 524	In service/Staff Development	960	2,037	2,000
72610 599	Other Charges	440	740	1,500
72610 720	Plant Operation Equipment	16,751	18,766	40,000
72610 799	Other Equipment	59,311	6,324	0
	TOTAL OPERATION OF PLANT	\$ 4,219,446	\$ 4,317,382	\$ 4,988,628
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 71,704	\$ 68,776	\$ 77,843
72620 161	Secretary(s)	33,997	29,500	30,600
72620 167	Maintenance Personnel	792,465	891,536	894,720
72620 189	Other Salaries & Wages	0	75,456	78,860
72620 201	Social Security	52,074	61,796	67,085
72620 204	Pensions	64,168	76,691	77,229
72620 206	Life Insurance	3,010	3,154	2,457
72620 207	Medical Insurance	143,191	168,520	159,399
72620 212	Medicare	12,179	14,452	15,689
72620 217	Retirement-Hybrid Stabilization	2,847	4,860	5,000
72620 307	Communications	10,696	9,468	10,000
72620 335	Maintenance and Repair Services - Building	126,863	166,512	175,000
72620 336	Maintenance and Repair Services - Equipment	9,112	9,032	12,000
72620 355	Travel	700	987	0
72620 399	Other Contracted Services	218,028	291,915	179,000
72620 435	Office Supplies	483	1,502	4,500
72620 499	Other Supplies and Materials	242,414	314,271	325,000
72620 524	In Service/Staff Development	540	96	3,000
72620 599	Other Charges	56	0	1,000
72620 701	Administration Equipment	103,840	10,080	4,000
72620 717	Maintenance Equipment	172,201	129,099	190,000
72620 790	Other Equipment	0	10,106	0
	TOTAL MAINTENANCE OF PLANT	\$ 2,060,568	\$ 2,337,809	\$ 2,312,382

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
72710	TRANSPORTATION			
72710 146	Bus Drivers	\$ 59,934	\$ 53,690	\$ 0
72710 189	Other Salaries & Wages	23,060	15,720	28,000
72710 201	Social Security	4,702	4,246	1,736
72710 204	Pensions	5,583	5,957	2,410
72710 212	Medicare	1,176	993	406
72710 217	Retirement-Hybrid Stabilization	315	823	110
72710 313	Contracts with Parents	8,345	4,223	10,000
72710 412	Diesel Fuel	0	15,000	0
72710 425	Gasoline	14,697	0	3,600
72710 450	Tires and Tubes	0	29,932	0
72710 729	Transportation Equipment	0	62,656	0
	TOTAL TRANSPORTATION	\$ 117,812	\$ 193,240	\$ 46,262
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 21,402,100	\$ 23,416,437	\$ 24,612,223
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73100	FOOD SERVICE			
73100 165	Cafeteria Personnel	\$ 17,092	\$ 17,904	\$ 0
73100 201	Social Security	1,034	1,110	0
73100 204	Pensions	1,263	1,611	0
73100 212	Employer Medicare	242	260	0
73100 217	Retirement-Hybrid Stabilization	0	289	0
	TOTAL FOOD SERVICE	\$ 19,631	\$ 21,174	\$ 0
73300	COMMUNITY SERVICES			
73300 189	Other Salaries & Wages	\$ 59,492	\$ 60,741	\$ 69,319
73300 201	Social Security	3,165	3,260	4,298
73300 204	Pensions	4,164	4,252	4,852
73300 206	Life Insurance	216	216	176
73300 207	Medical Insurance	18,490	14,587	14,820
73300 212	Employer Medicare	740	762	1,005
73300 307	Communications	451	458	500
73300 355	Travel	1,825	1,707	1,700
73300 399	Other Contracted Services	0	881	1,322
73300 499	Other Supplies and Materials	11,001	10,424	9,278
73300 524	In Service/Staff Development	339	1,270	1,500
	TOTAL COMMUNITY SERVICES	\$ 99,883	\$ 98,558	\$ 108,770
73400	EARLY CHILDHOOD EDUCATION			
73400 116	Teachers	\$ 190,562	\$ 200,831	\$ 212,815
73400 162	Clerical Personnel	13,363	11,675	12,100
73400 163	Educational Assistants	53,158	64,644	66,400
73400 189	Other Salaries and Wages	2,000	2,000	23,745
73400 201	Social Security	14,258	15,850	19,534
73400 204	Pensions	20,965	20,665	19,794
73400 206	Life Insurance	1,210	1,186	1,030
73400 207	Medical Insurance	74,881	62,412	69,062

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
73400	EARLY CHILDHOOD EDUCATION (cont.)			
73400 212	Employer Medicare	\$ 3,334	\$ 3,642	\$ 4,568
73400 217	Retirement-Hybrid Stabilization	1,416	1,430	2,000
73400 429	Instructional Supplies and Materials	10,154	12,526	0
73400 524	In Service/Staff Development	62	592	0
73400 722	Instructional Equipment	499	0	0
	TOTAL EARLY CHILDHOOD EDUCATION	<u>\$ 385,862</u>	<u>\$ 397,453</u>	<u>\$ 431,048</u>
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	<u>\$ 505,376</u>	<u>\$ 517,185</u>	<u>\$ 539,818</u>
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 0	\$ 72,750	\$ 0
76100 399	Other Contracted Services	446	17,124	0
76100 707	Building Improvements	48,500	596,459	9,472
76100 711	Furniture & Fixtures	0	4,726	0
	TOTAL REGULAR CAPITAL OUTLAY	<u>\$ 48,946</u>	<u>\$ 618,309</u>	<u>\$ 9,472</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 48,946</u>	<u>\$ 618,309</u>	<u>\$ 9,472</u>
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	<u>\$ 687,642</u>	<u>\$ 685,307</u>	<u>\$ 726,933</u>
	TOTAL OTHER DEBT SERVICE	<u>\$ 687,642</u>	<u>\$ 685,307</u>	<u>\$ 726,933</u>
	TOTAL DEBT SERVICE	<u>\$ 687,642</u>	<u>\$ 685,307</u>	<u>\$ 726,933</u>
	Total Estimated Expenditures	<u>\$ 59,347,537</u>	<u>\$ 64,985,260</u>	<u>\$ 66,877,215</u>
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	<u>\$ 10,159</u>	<u>\$ 511,738</u>	<u>\$ 0</u>
	TOTAL TRANSFERS OUT	<u>\$ 10,159</u>	<u>\$ 511,738</u>	<u>\$ 0</u>
	TOTAL OTHER USES	<u>\$ 10,159</u>	<u>\$ 511,738</u>	<u>\$ 0</u>
	Total Estimated Expenditures & Other Uses	<u>\$ 59,357,696</u>	<u>\$ 65,496,998</u>	<u>\$ 66,877,215</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 244,479	\$ 393,209	\$ (4,601,563)
	Estimated Beginning Fund Balance - July 1	8,919,727	9,164,206	9,557,415
	Audit and void purchase order adjustments			
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	<u>(120,919)</u>	<u>(198,373)</u>	<u>(146,726)</u>
	Estimated Ending Unassigned Fund Balance - June 30	<u>\$ 9,043,287</u>	<u>\$ 9,359,042</u>	<u>\$ 4,809,126</u>

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 551,468	\$ 365,956	\$ 200,000
43522	Lunch Payments - Adults	59,645	63,462	60,000
43523	Income from Breakfast	65,393	50,477	20,000
43525	A La Carte Sales	26,098	28,742	50,000
43990	Other Charges for Services	198,665	157,026	125,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 901,269	\$ 665,663	\$ 455,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 36,899	\$ 89,445	\$ 5,000
44170	Miscellaneous Refunds	12	0	0
44180	Expenditure Credits	0	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	328	98	0
44570	Contributions & Gifts	24,896	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 62,135	\$ 89,543	\$ 5,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46520	School Food Service	\$ 33,862	\$ 31,979	\$ 32,000
	TOTAL STATE OF TENNESSEE	\$ 33,862	\$ 31,979	\$ 32,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 2,372,564	\$ 2,522,112	\$ 3,450,000
47112	USDA - Commodities	281,914	319,627	320,046
47113	Breakfast	824,287	887,342	1,200,000
47114	USDA - Other	405,605	312,433	5,000
47115	USDA Food Service Equipment Grant	0	70,000	0
	TOTAL FEDERAL GOVERNMENT	\$ 3,884,370	\$ 4,111,514	\$ 4,975,046
	Total Estimated Revenues	\$ 4,881,636	\$ 4,898,699	\$ 5,467,046
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
49800	Transfers In	10,159	11,110	0
	Total Estimated Revenues & Other Sources	\$ 4,891,795	\$ 4,909,809	\$ 5,467,046

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 71,704	\$ 75,619	\$ 78,860
73100 119	Accountants/Bookkeepers	34,099	36,400	37,300
73100 162	Clerical Personnel	66,442	65,230	64,160
73100 165	Cafeteria Personnel	1,201,218	1,357,768	1,600,000
73100 189	Other Salaries/Wages	31,746	39,900	60,000
73100 201	Social Security	73,399	83,457	114,100
73100 204	Pensions	100,007	110,873	138,369
73100 206	Life Insurance	12,034	12,411	10,413
73100 207	Medical Insurance	550,818	568,111	650,000
73100 212	Employer Medicare	17,193	19,518	26,685
73100 217	Retirement-Hybrid Stabilization	887	1,730	2,500
73100 307	Communication	1,800	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	59,687	46,190	80,000
73100 355	Travel	1,987	2,804	4,000
73100 399	Other Contracted Services	281,687	254,484	340,000
73100 421	Food Preparation Supplies	185,516	190,613	325,000
73100 422	Food Supplies	1,404,537	1,567,692	1,900,000
73100 435	Office Supplies	1,589	1,199	2,000
73100 451	Uniforms	4,851	4,813	6,450
73100 469	USDA - Commodities	281,914	319,627	320,046
73100 524	In Service/Staff Development	3,748	6,593	10,000
73100 599	Other Charges	0	0	250
73100 710	Food Service Equipment	113,521	101,436	140,000
	TOTAL FOOD SERVICES	\$ 4,500,384	\$ 4,868,268	\$ 5,911,933
	Total Estimated Expenditures	\$ 4,500,384	\$ 4,868,268	\$ 5,911,933
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 391,411	\$ 41,541	\$ (444,887)
	Estimated Beginning Fund Balance - July 1	4,097,930	4,489,341	4,530,882
	Estimated Ending Fund Balance - June 30	\$ 4,489,341	\$ 4,530,882	\$ 4,085,995

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,198,939	\$ 4,334,711	\$ 3,974,755
40120	Trustee's Collections - Prior Year	87,073	76,047	80,000
40125	Trustee's Collections - Bankruptcy	120	19	0
40130	Circuit/Clerk and Master Collections - Prior Years	70,205	42,528	60,000
40140	Interest and Penalty	13,816	15,334	15,000
40150	Pick-up Taxes	2,514	1,151	3,000
40161	Payment in Lieu of Taxes - TVA	487	485	0
40163	Payment in Lieu of Taxes - Other	27,248	6,145	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	124,556	124,556	120,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	7,419	11,168	4,000
	TOTAL LOCAL TAXES	\$ 3,532,377	\$ 4,612,144	\$ 4,271,755
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 46,074	\$ 24,941	\$ 0
43570	Receipts from Individual Schools	45,387	45,387	30,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 91,461	\$ 70,328	\$ 30,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 37,102	\$ 2,446	\$ 0
44170	Miscellaneous Refunds	9,676	9,227	5,000
44500	NONCURREING ITEMS			
44530	Sale of Equipment	0	0	5,000
44560	Damages Recovered from Individuals	85	100	0
44570	Contributions and Gifts	61,261	1,500	0
	TOTAL OTHER LOCAL REVENUE	\$ 108,124	\$ 13,273	\$ 10,000
	Total Estimated Revenues	\$ 3,731,962	\$ 4,695,745	\$ 4,311,755
ESTIMATED OTHER SOURCES				
49700	Insurance Recovery	82,089	173,967	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,814,051	\$ 4,869,712	\$ 4,311,755

HAWKINS COUNTY, TENNESSEE
 SCHOOL TRANSPORTATION FUND (#144)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
BOARD OF EDUCATION				
72310 510	Trustee's Commissions	\$ 67,267	\$ 96,000	\$ 80,000
	TOTAL BOARD OF EDUCATION	\$ 67,267	\$ 96,000	\$ 80,000
TRANSPORTATION				
72710 105	Supervisor/Director	\$ 71,704	\$ 75,526	\$ 83,329
72710 142	Mechanic(s)	302,311	309,593	352,720
72710 146	Bus Drivers	1,486,012	1,494,872	1,580,619
72710 162	Clerical Personnel	65,259	68,198	80,400
72710 189	Other Salaries & Wages	158,746	204,957	253,296
72710 201	Social Security	115,687	121,175	131,241
72710 204	Pensions	142,983	144,969	143,051
72710 206	Life Insurance	10,327	8,582	8,892
72710 207	Medical Insurance	297,847	333,601	423,159
72710 212	Medicare	28,438	30,221	32,295
72710 217	Retirement-Hybrid Stabilization	6,917	7,596	7,500
72710 307	Communication	1,430	1,438	2,000
72710 313	Contracts with Parents	0	7,000	0
72710 338	Maintenance and Repair Service-Vehicles	36,317	62,289	40,000
72710 340	Medical and Dental Services	5,676	4,530	10,000
72710 355	Travel	0	200	1,000
72710 399	Other Contracted Services	28,930	93,853	15,000
72710 425	Gasoline	598,740	550,000	575,000
72710 433	Lubricants	8,339	9,578	10,000
72710 435	Office Supplies	0	6,284	20,000
72710 442	Propane Gas	20,301	41,646	60,000
72710 450	Tires and Tubes	69,904	65,000	80,000
72710 453	Vehicle Parts	232,789	231,183	210,000
72710 499	Other Supplies and Materials	4,440	4,266	6,000
72710 524	In-Service/Staff Development	2,706	2,292	3,000
72710 599	Other Charges	58,397	64,578	60,000
72710 701	Administration Equipment	0	1,079	2,000
72710 729	Transportation Equipment	205,934	484,628	400,000
	TOTAL TRANSPORTATION	\$ 3,960,134	\$ 4,429,134	\$ 4,590,502
	Total Estimated Expenditures	\$ 4,027,401	\$ 4,525,134	\$ 4,670,502
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (213,350)	\$ 344,578	\$ (358,747)
	Estimated Beginning Fund Balance - July 1	493,753	280,403	624,981
	Audit Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 280,403	\$ 624,981	\$ 266,234

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (6.28 cents for 22-23FY thru 24-25FY, 4.28 cents for 21-22FY)	\$ 809,095	\$ 770,000	\$ 767,809
40120	Trustee's Collections-Prior Year	14,495	18,803	14,250
40125	Trustee's Collections - Bankruptcy	40	40	25
40130	Circuit/Clerk and Master Collections-Prior Years	14,319	8,500	10,000
40140	Interest and Penalty	2,763	3,730	2,500
40150	Pick-up Taxes	888	450	550
40161	Payments in Lieu of Taxes-T.V.A.	124	123	100
40163	Payments in Lieu of Taxes-Other	6,928	2,000	3,500
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	89,458	78,424	77,500
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,887	2,003	1,500
	TOTAL LOCAL TAXES	\$ 939,997	\$ 884,073	\$ 877,734
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 142,342	\$ 209,023	\$ 50,000
	TOTAL OTHER LOCAL REVENUES	\$ 142,342	\$ 209,023	\$ 50,000
	Total Estimated Revenues	\$ 1,082,339	\$ 1,093,096	\$ 927,734
49000	ESTIMATED OTHER SOURCES			

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 965,766	\$ 971,419	\$ 991,540
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 965,766	\$ 971,419	\$ 991,540
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 234,502	\$ 210,098	\$ 185,578
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 234,502	\$ 210,098	\$ 185,578
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 620	\$ 1,300	\$ 1,300
82310 510	Trustee's Commission	18,921	20,000	21,000
82310 699	Other Debt Service (Costs for Annual Continuing Disclosure Statements)	375	389	600
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 19,916	\$ 21,689	\$ 22,900
	Total Estimated Expenditures	\$ 1,220,184	\$ 1,203,206	\$ 1,200,018
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (137,845)	\$ (110,110)	\$ (272,284)
	Estimated Beginning Fund Balance - July 1	1,705,001	1,567,156	1,457,046
	Estimated Ending Fund Balance - June 30	\$ 1,567,156	\$ 1,457,046	\$ 1,184,762

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 369,880	\$ 348,750	\$ 345,000
	TOTAL LOCAL TAXES	\$ 369,880	\$ 348,750	\$ 345,000
	Total Estimated Revenues	\$ 369,880	\$ 348,750	\$ 345,000
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 396,752	\$ 419,302	\$ 445,982
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 396,752	\$ 419,302	\$ 445,982
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 63,102	\$ 43,264	\$ 22,300
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 63,102	\$ 43,264	\$ 22,300
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 37	\$ 75	\$ 120
82320 510	Trustee's Commission	3,681	3,800	4,500
82320 699	Other Debt Service	50	65	100
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 3,768	\$ 3,940	\$ 4,720
	Total Estimated Expenditures	\$ 463,622	\$ 466,506	\$ 473,002
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (93,742)	\$ (117,756)	\$ (128,002)
	Estimated Beginning Fund Balance - July 1	599,464	505,722	387,966
	Estimated Ending Fund Balance - June 30	\$ 505,722	\$ 387,966	\$ 259,964

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (24.82 cents for 21-22FY thru 24-25FY, 29 Cents for 20-21FY)	\$ 3,197,654	\$ 3,067,306	\$ 3,034,556
40120	Trustee's Collections - Prior Year	84,058	70,842	65,000
40125	Trustee's Collections - Bankruptcy	148	100	25
40130	Circuit/Clerk and Master Collections - Prior Years	81,690	52,699	60,000
40140	Interest and Penalty	14,728	14,740	13,000
40150	Pick-up Taxes	3,634	2,000	2,000
40161	Payments in Lieu of Taxes - T.V.A.	489	488	475
40163	Payments in Lieu of Taxes - Other	27,380	8,000	15,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	369,880	348,750	345,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	7,455	7,917	7,000
	TOTAL LOCAL TAXES	\$ 3,787,116	\$ 3,572,842	\$ 3,542,056
OTHER LOCAL REVENUES				
44000	OTHER LOCAL REVENUES			
44110	Investment Income (from monthly Trustee Reports)	\$ 777,621	\$ 1,351,917	\$ 350,000
44110	Investment Income (from State on QSCB Issues)	37,721	37,831	38,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 815,342	\$ 1,389,748	\$ 388,000
OTHER GOVERNMENTS AND CITIZENS GROUPS				
48000	OTHER GOVERNMENTS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School Fund)	\$ 687,642	\$ 680,000	\$ 685,000
	TOTAL OTHER GOVERNMENTS	\$ 687,642	\$ 680,000	\$ 685,000
	Total Estimated Revenues	\$ 5,290,100	\$ 5,642,590	\$ 4,615,056
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	106,657	107,512	106,657
	Total Estimated Revenues and Other Sources	\$ 5,396,757	\$ 5,750,102	\$ 4,721,713

HAWKINS COUNTY, TENNESSEE
 EDUCATION DEBT SERVICE FUND (#156)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Expenditures				
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 2,312,482	\$ 2,304,279	\$ 2,297,480
82130 612	Principal on Other Loans	650,520	652,344	654,158
TOTAL PRINCIPAL - EDUCATION		\$ 2,963,002	\$ 2,956,623	\$ 2,951,638
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,187,984	\$ 1,119,276	\$ 1,050,362
82230 613	Interest on Other Loans	176,995	175,092	174,928
TOTAL INTEREST - EDUCATION		\$ 1,364,979	\$ 1,294,368	\$ 1,225,290
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 6,386	\$ 6,800	\$ 7,000
82330 510	Trustee's Commission	78,593	82,000	88,000
82330 699	Other Debt Service (Services for filing Continuing Disclosure Information)	2,075	2,072	2,400
TOTAL OTHER DEBT SERVICE - EDUCATION		\$ 87,054	\$ 90,872	\$ 97,400
Total Estimated Expenditures		\$ 4,415,035	\$ 4,341,863	\$ 4,274,328
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 981,722	\$ 1,408,239	\$ 447,385
Estimated Beginning Fund Balance - July 1		9,283,515	10,265,237	11,673,476
Estimated Ending Fund Balance - June 30		\$ 10,265,237	\$ 11,673,476	\$ 12,120,861

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (4.29 Cents for 24-25FY, 2.29 cents 22-23FY and 23-24FY, 4.29 cents 21-22FY, 5 cents of the tax rate 20-21FY)	\$ 295,010	\$ 280,306	\$ 524,506
40120	Trustee's Collections-Prior Year	14,529	7,000	7,500
40125	Trustee's Collections - Bankruptcy	1	2	0
40130	Circuit/Clerk and Master Collections-Prior Years	13,851	8,500	7,500
40140	Interest and Penalty	2,324	1,500	1,750
40150	Pick-up Taxes	337	200	150
40161	Payments in Lieu of Taxes-T.V.A.	45	45	45
40163	Payments in Lieu of Taxes-Other	2,526	570	1,000
40270	Local Option Sales Tax(Solid Waste Capped at 1.8mil, excess to Fd171)	0	170,000	150,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	688	730	750
	TOTAL LOCAL TAXES	\$ 329,311	468,853	\$ 693,201
46800	OTHER STATE REVENUES			
46980	Other State Grants (Clay-Kenner House)	\$ 0	\$ 0	\$ 300,000
	TOTAL STATE REVENUES	\$ 0	\$ 0	\$ 300,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47180	Community Development (Food Insecurities Grant)	\$ 0	\$ 0	\$ 500,000
47180	Community Development (Radio Project)	0	11,398	0
47401	American Rescue Plan Act Grant #1(Health Dept.)	0	0	337,500
	TOTAL FEDERAL THROUGH STATE	\$ 0	\$ 11,398	\$ 837,500
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (Rogersville's Portion of Clay-Kenner House)	\$ 0	\$ 0	\$ 64,286
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 64,286
	Total Estimated Revenues	\$ 329,311	\$ 480,251	\$ 1,894,987
	ESTIMATED OTHER SOURCES			
49800	Transfers In (From Fund 128 ARPA for Health Dept)	0	0	112,500
	Total Estimated Revenues and Other Sources	\$ 329,311	\$ 480,251	\$ 2,007,487

HAWKINS COUNTY, TENNESSEE
GENERAL CAPITAL PROJECTS FUND (#171)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Estimated Expenditures			
91110	GENERAL ADMINISTRATION PROJECTS			
91110 707	Building Improvements (Security for Courthouse Annex)	\$ 0	\$ 55,000	\$ 0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$ 0	\$ 55,000	\$ 0
91130	PUBLIC SAFETY PROJECTS			
91130 333	Licenses (for digital radios)	\$ 0	\$ 0	\$ 181,311
91130 707	Building Improvements(Justice Center Project)	0	0	500,000
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 0	\$ 681,311
91140	PUBLIC HEALTH AND WELFARE PROJECTS			
91140 707	Building Improvements (Health Dept.)	\$ 0	\$ 37,350	\$ 412,650
	TOTAL PUBLIC HEALTH AND WELFARE PROJECTS	\$ 0	\$ 37,350	\$ 412,650
91190	OTHER GENERAL GOVERNMENT PROJECTS			
91190 321	Engineering Services(Clay-Kenner House)	\$ 0	\$ 0	\$ 48,571
91190 399	Other Contracted Services (Clay-Kenner House)	0	0	21,429
91190 510	Trustee's Commission	6,233	6,500	17,000
91190 707	Building Improvements(Clay-Kenner House)	0	0	358,571
91190 791	Other Construction	30,000	0	0
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$ 36,233	\$ 6,500	\$ 445,571
95900	CAPITAL PROJECTS DONATED TO OTHER ENTITIES			
95900 399	Other Contracted Services (Food Insecurities Grant)	\$ 0	\$ 0	\$ 31,915
95900 799	Other Capital Outlay (Food Insecurities Grant)	0	0	468,085
	TOTAL CAPITAL PROJECTS DONATED TO OTHER ENTITIES	\$ 0	\$ 0	\$ 500,000
	Total Estimated Expenditures	\$ 36,233	\$ 98,850	\$ 2,039,532
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 293,078	381,401	\$ (32,045)
	Estimated Beginning Fund Balance - July 1	1,473,905	1,766,983	2,148,384
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,766,983	2,148,384	\$ 2,116,339

HAWKINS COUNTY, TENNESSEE
HIGHWAY CAPITAL PROJECTS FUND (#176)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 CENTS - 24-25FY)	\$ 0	\$ 0	\$ 978,100
40120	Trustee's Collections-Prior Year	0	0	0
40125	Trustee's Collections - Bankruptcy	0	0	0
40130	Circuit/Clerk and Master Collections-Prior Years	0	0	0
40140	Interest and Penalty	0	0	0
40150	Pick-up Taxes	0	0	0
40161	Payments in Lieu of Taxes-T.V.A.	0	0	0
40163	Payments in Lieu of Taxes-Other	0	0	0
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	0	0	0
	TOTAL LOCAL TAXES	\$ 0	\$ 0	\$ 978,100
	Total Estimated Revenues	\$ 0	\$ 0	\$ 978,100
Estimated Expenditures				
91200	HIGHWAY & STREET CAPITAL PROJECTS			
91190 510	Trustee's Commission	\$ 0	\$ 0	\$ 24,000
	TOTAL HIGHWAY & STREET CAPITAL PROJECTS	\$ 0	\$ 0	\$ 24,000
	Total Estimated Expenditures	\$ 0	\$ 0	\$ 24,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	0	\$ 954,100
	Estimated Beginning Fund Balance - July 1	0	0	0
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 0	0	\$ 954,100

HAWKINS COUNTY, TENNESSEE
EDUCATION CAPITAL PROJECTS FUND (#177)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

June 24, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 439,242	\$ 1,475,857	\$ 1,090,582
40120	Trustee's Collections - Prior Year	33,178	7,896	40,000
40125	Trustee's Collections - Bankruptcy	3	5	0
40130	Circuit/Clerk and Master Collections - Prior Years	30,282	16,020	29,000
40140	Interest and Penalty	4,920	2,579	5,800
40150	Pick-Up Taxes	565	257	0
40161	Payments in Lieu of Taxes - TVA	67	67	200
40163	Payments in Lieu of Taxes - Other	3,773	851	6,000
40320	Bank Excise Tax	1,027	3,802	3,500
	TOTAL LOCAL TAXES	\$ 513,057	\$ 1,507,334	\$ 1,175,082
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44540	Sale of Property	\$ 56,000	\$ 0	\$ 0
	TOTAL LOCAL TAXES	\$ 56,000	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 2,000,000	\$ 0	\$ 0
	TOTAL LOCAL TAXES	\$ 2,000,000	\$ 0	\$ 0
	Total Estimated Revenues	\$ 2,569,057	\$ 1,507,334	\$ 1,175,082
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues & Other Sources	\$ 2,569,057	\$ 1,507,334	\$ 1,175,082
	Estimated Expenditures			
91300	EDUCATION CAPITAL PROJECTS			
91300 304	Architects	\$ 126,090	\$ 212,809	\$ 50,000
91300 321	Engineering Services	0	0	15,000
91300 510	Trustees Commission	9,556	33,000	30,000
91300 707	Building Improvements	1,201,025	1,196,710	2,849,992
91300 730	Vocational Instruction Equipment	0	6,448	3,552
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,336,671	\$ 1,448,967	\$ 2,948,544
	TOTAL CAPITAL OUTLAY	\$ 1,336,671	\$ 1,448,967	\$ 2,948,544
	Total Estimated Expenditures	\$ 1,336,671	\$ 1,448,967	\$ 2,948,544
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 1,232,386	\$ 58,367	\$ (1,773,462)
	Estimated Beginning Fund Balance - July 1	775,964	2,008,350	2,066,717
	Estimated Ending Fund Balance - June 30	\$ 2,008,350	\$ 2,066,717	\$ 293,255

HAWKINS COUNTY, TENNESSEE
EMPLOYEE PAYSCALE 1
7/1/2024 - 6/30/2025

Includes 5% COLA for 2024-2025FY
Includes 4% COLA for 2023-2024FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	24,996.00	24,996.00	24,996.00	24,996.00	24,996.00	24,996.00	24,996.00	24,996.00	24,996.00	24,996.00
	Monthly	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00
	Semi-Monthly	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50
	Hourly	13.73	13.73	13.73	13.73	13.73	13.73	13.73	13.73	13.73	13.73
2	Yearly	25,996.00	26,154.00	26,314.00	26,473.00	26,632.00	26,791.00	26,949.00	27,109.00	27,267.00	27,427.00
	Monthly	2,166.33	2,179.50	2,192.83	2,206.08	2,219.33	2,232.58	2,245.75	2,259.08	2,272.25	2,285.58
	Semi-Monthly	1,083.17	1,089.75	1,096.42	1,103.04	1,109.67	1,116.29	1,122.88	1,129.54	1,136.13	1,142.79
	Hourly	14.28	14.37	14.46	14.55	14.63	14.72	14.81	14.90	14.98	15.07
3	Yearly	26,154.00	26,314.00	26,473.00	26,632.00	26,791.00	26,949.00	27,109.00	27,267.00	27,427.00	27,587.00
	Monthly	2,179.50	2,192.83	2,206.08	2,219.33	2,232.58	2,245.75	2,259.08	2,272.25	2,285.58	2,298.83
	Semi-Monthly	1,089.75	1,096.42	1,103.04	1,109.67	1,116.29	1,122.88	1,129.54	1,136.13	1,142.79	1,149.41
	Hourly	14.37	14.46	14.55	14.63	14.72	14.81	14.90	14.98	15.07	15.16
4	Yearly	26,314.00	26,473.00	26,632.00	26,791.00	26,949.00	27,109.00	27,267.00	27,427.00	27,587.00	27,747.00
	Monthly	2,192.83	2,206.08	2,219.33	2,232.58	2,245.75	2,259.08	2,272.25	2,285.58	2,298.83	2,312.08
	Semi-Monthly	1,096.42	1,103.04	1,109.67	1,116.29	1,122.88	1,129.54	1,136.13	1,142.79	1,149.41	1,156.04
	Hourly	14.46	14.55	14.63	14.72	14.81	14.90	14.98	15.07	15.16	15.25
5	Yearly	26,473.00	26,632.00	26,791.00	26,949.00	27,109.00	27,267.00	27,427.00	27,587.00	27,747.00	27,907.00
	Monthly	2,206.08	2,219.33	2,232.58	2,245.75	2,259.08	2,272.25	2,285.58	2,298.83	2,312.08	2,325.33
	Semi-Monthly	1,103.04	1,109.67	1,116.29	1,122.88	1,129.54	1,136.13	1,142.79	1,149.41	1,156.04	1,162.66
	Hourly	14.55	14.63	14.72	14.81	14.90	14.98	15.07	15.16	15.25	15.34
6	Yearly	27,444.00	28,077.00	28,710.00	29,343.00	29,976.00	30,609.00	31,242.00	31,875.00	32,508.00	33,141.00
	Monthly	2,320.33	2,414.75	2,510.83	2,606.92	2,701.25	2,797.42	2,893.33	2,987.75	3,083.83	3,179.92
	Semi-Monthly	1,160.17	1,207.38	1,255.42	1,303.46	1,350.63	1,398.71	1,446.67	1,493.88	1,541.92	1,589.96
	Hourly	15.30	15.92	16.55	17.19	17.81	18.44	19.08	19.70	20.33	20.97
7	Yearly	30,606.00	31,859.00	33,112.00	34,365.00	35,618.00	36,871.00	38,124.00	39,377.00	40,630.00	41,883.00
	Monthly	2,550.50	2,654.92	2,760.17	2,865.42	2,971.25	3,075.50	3,181.50	3,285.92	3,390.17	3,496.25
	Semi-Monthly	1,275.25	1,327.46	1,380.09	1,432.71	1,485.63	1,537.75	1,590.75	1,642.96	1,695.08	1,748.13
	Hourly	16.82	17.50	18.20	18.89	19.59	20.28	20.98	21.67	22.35	23.05
8	Yearly	35,178.00	36,629.00	38,079.00	39,530.00	40,980.00	42,432.00	43,883.00	45,334.00	46,785.00	48,236.00
	Monthly	2,931.50	3,052.42	3,173.25	3,294.17	3,415.00	3,536.00	3,655.25	3,776.17	3,897.08	4,017.92
	Semi-Monthly	1,465.75	1,526.21	1,586.63	1,647.08	1,707.50	1,768.00	1,827.63	1,888.08	1,948.54	2,008.96
	Hourly	19.33	20.13	20.92	21.72	22.52	23.31	24.10	24.90	25.70	26.49
9	Yearly	40,425.00	42,095.00	43,765.00	45,435.00	47,105.00	48,775.00	50,445.00	52,115.00	53,785.00	55,455.00
	Monthly	3,368.75	3,507.92	3,646.92	3,786.00	3,925.17	4,064.42	4,203.50	4,340.92	4,480.00	4,619.17
	Semi-Monthly	1,684.38	1,753.96	1,823.46	1,893.00	1,962.58	2,032.21	2,101.75	2,170.46	2,240.00	2,309.58
	Hourly	22.21	23.13	24.05	24.96	25.88	26.80	27.72	28.62	29.54	30.46
10	Yearly	46,467.00	48,375.00	50,283.00	52,191.00	54,100.00	56,008.00	57,916.00	59,824.00	61,732.00	63,640.00
	Monthly	3,872.25	4,031.25	4,191.83	4,350.75	4,511.50	4,670.50	4,831.17	4,990.17	5,150.75	5,309.75
	Semi-Monthly	1,936.13	2,015.63	2,095.92	2,175.38	2,255.75	2,335.25	2,415.58	2,495.08	2,575.38	2,654.88
	Hourly	25.53	26.58	27.64	28.69	29.75	30.79	31.85	32.90	33.96	35.01
11	Yearly	51,097.00	53,204.00	55,311.00	57,417.00	59,523.00	61,630.00	63,737.00	65,844.00	67,951.00	70,058.00
	Monthly	4,258.08	4,433.67	4,609.25	4,784.75	4,960.25	5,137.50	5,313.08	5,488.67	5,664.25	5,839.75
	Semi-Monthly	2,129.04	2,216.83	2,304.63	2,392.38	2,480.13	2,568.75	2,656.54	2,744.33	2,832.13	2,919.88
	Hourly	28.08	29.23	30.39	31.55	32.70	33.87	35.03	36.19	37.35	38.50
12	Yearly	56,184.00	58,510.00	60,835.00	63,161.00	65,486.00	67,811.00	70,137.00	72,463.00	74,789.00	77,115.00
	Monthly	4,682.00	4,875.83	5,069.58	5,263.42	5,457.17	5,650.92	5,844.67	6,038.42	6,232.17	6,425.92
	Semi-Monthly	2,341.00	2,437.92	2,534.79	2,631.71	2,728.58	2,825.46	2,922.33	3,019.21	3,116.09	3,212.96
	Hourly	30.87	32.15	33.43	34.69	35.97	37.25	38.53	39.79	41.07	42.35

HAWKINS COUNTY, TENNESSEE
EMPLOYEE Payscale #2
7/1/2024 - 6/30/2025

Includes 5%COLA for 2024-2025FY
Includes 4%COLA for 2024-2025FY

Pay Grade	Salary	Step 1 (0-1 YR)	Step 2 (1-2 YR)	Step 3 (2-3 YR)	Step 4 (3-4 YR)	Step 5 (4-5 YR)	Step 6 (5-6 YR)	Step 7 (6-7 YR)	Step 8 (7- 8 YR)	Step 9 (8-9 YR)	Step 10 (9-10 YR)
1	Yearly	28,558.00	28,558.00	28,558.00	28,558.00	28,558.00	28,558.00	28,558.00	28,558.00	28,558.00	28,558.00
	Monthly	2,379.83	2,379.83	2,379.83	2,379.83	2,379.83	2,379.83	2,379.83	2,379.83	2,379.83	2,379.83
	Semi-Monthly	1,189.92	1,189.92	1,189.92	1,189.92	1,189.92	1,189.92	1,189.92	1,189.92	1,189.92	1,189.92
	Hourly	13.73	13.73	13.73	13.73	13.73	13.73	13.73	13.73	13.73	13.73
2	Yearly	29,702.00	29,890.00	30,077.00	30,264.00	30,430.00	30,618.00	30,805.00	30,992.00	31,158.00	31,346.00
	Monthly	2,475.17	2,490.83	2,506.42	2,522.00	2,535.83	2,551.50	2,567.08	2,582.67	2,596.50	2,612.17
	Semi-Monthly	1,237.58	1,245.42	1,253.21	1,261.00	1,267.92	1,275.75	1,283.54	1,291.33	1,298.25	1,306.08
	Hourly	14.28	14.37	14.46	14.55	14.63	14.72	14.81	14.90	14.98	15.07
3	Yearly	29,890.00	30,077.00	30,264.00	30,430.00	30,618.00	30,805.00	30,992.00	31,158.00	31,824.00	32,802.00
	Monthly	2,490.83	2,506.42	2,522.00	2,535.83	2,551.50	2,567.08	2,582.67	2,596.50	2,652.00	2,733.50
	Semi-Monthly	1,245.42	1,253.21	1,261.00	1,267.92	1,275.75	1,283.54	1,291.33	1,298.25	1,326.00	1,366.75
	Hourly	14.37	14.46	14.55	14.63	14.72	14.81	14.90	14.98	15.30	15.77
4	Yearly	30,077.00	30,264.00	30,430.00	30,618.00	30,805.00	31,720.00	32,822.00	33,904.00	34,986.00	36,067.00
	Monthly	2,506.42	2,522.00	2,535.83	2,551.50	2,567.08	2,643.33	2,735.17	2,825.33	2,915.50	3,005.58
	Semi-Monthly	1,253.21	1,261.00	1,267.92	1,275.75	1,283.54	1,321.67	1,367.58	1,412.67	1,457.75	1,502.79
	Hourly	14.46	14.55	14.63	14.72	14.81	15.25	15.78	16.30	16.82	17.34
5	Yearly	30,264.00	30,430.00	31,325.00	32,510.00	33,696.00	34,840.00	36,088.00	37,274.00	38,480.00	39,666.00
	Monthly	2,522.00	2,535.83	2,610.42	2,709.17	2,808.00	2,903.33	3,007.33	3,106.17	3,206.67	3,305.50
	Semi-Monthly	1,261.00	1,267.92	1,305.21	1,354.58	1,404.00	1,451.67	1,503.67	1,553.08	1,603.33	1,652.75
	Hourly	14.55	14.63	15.06	15.63	16.20	16.75	17.35	17.92	18.50	19.07
6	Yearly	31,824.00	33,114.00	34,424.00	35,755.00	37,045.00	38,355.00	39,686.00	40,976.00	42,286.00	43,618.00
	Monthly	2,652.00	2,759.50	2,868.67	2,979.58	3,087.08	3,196.25	3,307.17	3,414.67	3,523.83	3,634.83
	Semi-Monthly	1,326.00	1,379.75	1,434.33	1,489.79	1,543.54	1,598.13	1,653.58	1,707.33	1,761.92	1,817.42
	Hourly	15.30	15.92	16.55	17.19	17.81	18.44	19.08	19.70	20.33	20.97
7	Yearly	34,986.00	36,400.00	37,856.00	39,291.00	40,747.00	42,182.00	43,638.00	45,074.00	46,488.00	47,944.00
	Monthly	2,915.50	3,033.33	3,154.67	3,274.25	3,395.58	3,515.17	3,636.50	3,756.17	3,874.00	3,995.33
	Semi-Monthly	1,457.75	1,516.67	1,577.33	1,637.13	1,697.79	1,757.58	1,818.25	1,878.08	1,937.00	1,997.67
	Hourly	16.82	17.50	18.20	18.89	19.59	20.28	20.98	21.67	22.35	23.05
8	Yearly	40,206.00	41,870.00	43,514.00	45,178.00	46,842.00	48,485.00	50,128.00	51,792.00	53,456.00	55,099.00
	Monthly	3,350.50	3,489.17	3,626.17	3,764.83	3,903.50	4,040.42	4,177.33	4,316.00	4,454.67	4,591.58
	Semi-Monthly	1,675.25	1,744.58	1,813.08	1,882.42	1,951.75	2,020.21	2,088.67	2,158.00	2,227.33	2,295.79
	Hourly	19.33	20.13	20.92	21.72	22.52	23.31	24.10	24.90	25.70	26.49
9	Yearly	46,197.00	48,110.00	50,024.00	51,917.00	53,830.00	55,744.00	57,658.00	59,530.00	61,443.00	63,357.00
	Monthly	3,849.75	4,009.17	4,168.67	4,326.42	4,485.83	4,645.33	4,804.83	4,960.83	5,120.25	5,279.75
	Semi-Monthly	1,924.88	2,004.58	2,084.33	2,163.21	2,242.92	2,322.67	2,402.42	2,480.42	2,560.13	2,639.88
	Hourly	22.21	23.13	24.05	24.96	25.88	26.80	27.72	28.62	29.54	30.46
10	Yearly	53,102.00	55,286.00	57,491.00	59,675.00	61,880.00	64,043.00	66,248.00	68,432.00	70,637.00	72,821.00
	Monthly	4,425.17	4,607.17	4,790.92	4,972.92	5,156.67	5,336.92	5,520.67	5,702.67	5,886.42	6,068.42
	Semi-Monthly	2,212.58	2,303.58	2,395.46	2,486.46	2,578.33	2,668.46	2,760.33	2,851.33	2,943.21	3,034.21
	Hourly	25.53	26.58	27.64	28.69	29.75	30.79	31.85	32.90	33.96	35.01
11	Yearly	58,406.00	60,798.00	63,211.00	65,624.00	68,016.00	70,450.00	72,862.00	75,275.00	77,688.00	80,080.00
	Monthly	4,867.17	5,066.50	5,267.58	5,468.67	5,668.00	5,870.83	6,071.83	6,272.92	6,474.00	6,673.33
	Semi-Monthly	2,433.58	2,533.25	2,633.79	2,734.33	2,834.00	2,935.42	3,035.92	3,136.46	3,237.00	3,336.67
	Hourly	28.08	29.23	30.39	31.55	32.70	33.87	35.03	36.19	37.35	38.50
12	Yearly	64,210.00	66,872.00	69,534.00	72,155.00	74,818.00	77,480.00	80,142.00	82,763.00	85,426.00	88,088.00
	Monthly	5,350.83	5,572.67	5,794.50	6,012.92	6,234.83	6,456.67	6,678.50	6,896.92	7,118.83	7,340.67
	Semi-Monthly	2,675.42	2,786.33	2,897.25	3,006.46	3,117.42	3,228.33	3,339.25	3,448.46	3,559.42	3,670.33
	Hourly	30.87	32.15	33.43	34.69	35.97	37.25	38.53	39.79	41.07	42.35

Hawkins County, Tennessee
Employee Payscale #3
SHERIFF'S DEPARTMENT
07-01-2024 to 06-30-2025

Years of Service counts from hire date. If you leave and return under 1 year you will receive service years credit.

Step	Position	Salary	0 - 1 YR	1 - 2 YR	2 - 3 YR	3 - 4 YR	4 - 5 YR	5 - 6 YR	6 - 7 YR	7 - 8 YR	8 - 9 YR	9 - 10 YR
Step 8	Secretaries	Yearly	38,293.00	39,874.00	41,454.00	43,035.00	44,595.00	46,176.00	47,736.00	49,317.00	50,898.00	52,478.00
		Monthly	3,191.08	3,322.83	3,454.50	3,586.25	3,716.25	3,848.00	3,978.00	4,109.75	4,241.50	4,373.17
		Semi-Monthly	1,595.54	1,661.42	1,727.25	1,793.13	1,858.13	1,924.00	1,989.00	2,054.88	2,120.75	2,186.58
		Hourly	18.41	19.17	19.93	20.69	21.44	22.20	22.95	23.71	24.47	25.23
Step 9	Deputies Court	Yearly	43,992.00	45,822.00	47,632.00	49,442.00	51,272.00	53,082.00	54,912.00	56,701.00	58,510.00	60,341.00
		Monthly	3,666.00	3,818.50	3,969.33	4,120.17	4,272.67	4,423.50	4,576.00	4,725.08	4,875.83	5,028.42
		Semi-Monthly	1,833.00	1,909.25	1,984.67	2,060.08	2,136.33	2,211.75	2,288.00	2,362.54	2,437.92	2,514.21
		Hourly	21.15	22.03	22.90	23.77	24.65	25.52	26.40	27.26	28.13	29.01
Step 9.5	Corporal	Yearly	47,289.00	49,234.00	51,189.00	53,134.00	55,099.00	57,044.00	59,010.00	60,944.00	62,889.00	64,844.00
		Monthly	3,940.75	4,102.83	4,265.75	4,427.83	4,591.58	4,753.67	4,917.50	5,078.67	5,240.75	5,403.67
		Semi-Monthly	1,970.38	2,051.42	2,132.88	2,213.92	2,295.79	2,376.83	2,458.75	2,539.33	2,620.38	2,701.83
		Hourly	22.74	23.67	24.61	25.55	26.49	27.43	28.37	29.30	30.24	31.18
Step 10	Det / Sgts WC Coordinator Training Sgts Admin Jail Sgt	Yearly	50,586.00	52,645.00	54,746.00	56,826.00	58,926.00	61,006.00	63,107.00	65,187.00	67,267.00	69,347.00
		Monthly	4,215.50	4,387.08	4,562.17	4,735.50	4,910.50	5,083.83	5,258.92	5,432.25	5,605.58	5,778.92
		Semi-Monthly	2,107.75	2,193.54	2,281.08	2,367.75	2,455.25	2,541.92	2,629.46	2,716.13	2,802.79	2,889.46
		Hourly	24.32	25.31	26.32	27.32	28.33	29.33	30.34	31.34	32.34	33.34
Step 11	Lieutenants	Yearly	55,619.00	57,907.00	60,195.00	62,504.00	64,792.00	67,101.00	69,389.00	71,698.00	73,986.00	76,274.00
		Monthly	4,634.92	4,825.58	5,016.25	5,208.67	5,399.33	5,591.75	5,782.42	5,974.83	6,165.50	6,356.17
		Semi-Monthly	2,317.46	2,412.79	2,508.13	2,604.33	2,699.67	2,795.88	2,891.21	2,987.42	3,082.75	3,178.08
		Hourly	26.74	27.84	28.94	30.05	31.15	32.26	33.36	34.47	35.57	36.67
Step 12	Chief Deputy	Yearly	61,152.00	63,690.00	66,206.00	68,723.00	71,261.00	73,778.00	76,315.00	78,832.00	81,349.00	83,886.00
		Monthly	5,096.00	5,307.50	5,517.17	5,726.92	5,938.42	6,148.17	6,359.58	6,569.33	6,779.08	6,990.50
		Semi-Monthly	2,548.00	2,653.75	2,758.58	2,863.46	2,969.21	3,074.08	3,179.79	3,284.67	3,389.54	3,495.25
		Hourly	29.40	30.62	31.83	33.04	34.26	35.47	36.69	37.90	39.11	40.33

RESOLUTION

No. 2024 1 06 1 13

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of June 2024.

RESOLUTION IN REF: FIXING THE TAX LEVY FOR THE 2024 - 2025 FISCAL YEAR

BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.6714 per \$100.00 taxable property.

Introduced By Esq. Jason Roach, Budget Comm. Chrmn.

Seconded By Esq. _____

Date Submitted 06-10-24

Alvin J. Davis
County Clerk

By: _____

Chairman _____

Mayor _____
Mark Dewitte, County Mayor

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

Mayor's Action: Approved _____ Veto _____

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024

SECTION 1. BE IT RESOLVE by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 24th day of June, 2024, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2024, shall be \$2.6714 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	\$ 1.1070
Highway/Public Works	.1957
General Purpose School	.5205
School Transportation	.3251
General Debt Service	.0628
Education Debt Service	.2482
General Capital Projects	.0429
Highway Capital Projects	.0800
Education Capital Projects	<u>.0892</u>
	<u>\$2.6714</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: Eleven Percent (11%) to the General Debt Service Fund and Eighty-nine Percent (89%) to the Education Debt Service Fund.

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

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

Passed this 24th day of June, 2024

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2025

Exhibit A

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2024	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2025
General	\$ 14,245,670	\$ 23,319,470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,565,140	\$ 25,689,154	\$ 106,657	\$ 25,795,811	\$ 11,769,329
Solid Waste	4,148,889	2,856,404	0	0	0	0	7,005,293	2,917,924	0	2,917,924	4,087,369
Drug Control Fund	667,362	28,250	0	0	0	0	695,612	103,900	0	103,900	591,712
Other Spec. Purp.(ARPA)	(2,842,290)	4,904,037	0	0	0	0	2,061,747	1,324,207	112,500	1,436,707	625,040
Highway	2,513,897	6,939,385	0	0	0	0	9,453,282	7,943,707	0	7,943,707	1,509,575
General Purpose School	9,557,415	62,275,652	0	0	0	0	71,833,067	66,877,215	0	66,877,215	4,955,852
Central Cafeteria	4,530,882	5,467,046	0	0	0	0	9,997,928	5,911,933	0	5,911,933	4,085,995
School Transportation	624,981	4,311,755	0	0	0	0	4,936,736	4,670,502	0	4,670,502	266,234
General Debt Service	1,457,046	927,734	0	0	0	0	2,384,780	1,200,018	0	1,200,018	1,184,762
Special Debt Service	387,966	345,000	0	0	0	0	732,966	473,002	0	473,002	259,964
Education Debt Service	11,673,476	4,615,056	0	0	106,657	0	16,395,189	4,274,328	0	4,274,328	12,120,861
General Capital Projects	2,148,384	1,894,987	0	0	112,500	0	4,155,871	2,039,532	0	2,039,532	2,116,339
Highway Capital Projects	0	978,100	0	0	0	0	978,100	24,000	0	24,000	954,100
Education Capital Projects	2,066,717	1,175,082	0	0	0	0	3,241,799	2,948,544	0	2,948,544	293,255
Total	\$ 51,180,395	\$ 120,037,958	\$ 0	\$ 0	\$ 219,157	\$ 0	\$ 171,437,510	\$ 126,397,966	\$ 219,157	\$ 126,617,123	\$ 44,820,387

HAWKINS COUNTY, TENNESSEE
 STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
 2024 - 2025 FY ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATION OF \$1,314,650,871

Exhibit B

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
FY 2024-2025 FY Breakdown used to prepare budget, with total assessed valutaion of \$1,289,724,161							
General	41.4389%	\$ 1.1070	\$ 14,553,185	\$ 1,018,723	\$ 13,534,462	\$ 0	\$ 13,534,462
Highway/Public Works	7.3257%	0.1957	2,572,772	180,094	2,392,678	0	2,392,678
General Purpose School	19.4842%	0.5205	6,842,758	478,993	6,363,765	(947,653)	5,416,112
School Transportation	12.1696%	0.3251	4,273,930	299,175	3,974,755	0	3,974,755
General Debt Service	2.3508%	0.0628	825,601	57,792	767,809	0	767,809
Education Debt Service	9.2910%	0.2482	3,262,964	228,407	3,034,556	0	3,034,556
General Capital Projects	1.6059%	0.0429	563,985	39,479	524,506	0	524,506
Highway Capital Projects	2.9947%	0.0800	1,051,721	73,620	978,100	0	978,100
Education Capital Projects	3.3391%	0.0892	1,172,669	82,087	1,090,582	0	1,090,582
Total Rate	100.0000%	\$ 2.6714	\$ 35,119,584	\$ 2,458,371	\$ 32,661,213	\$ (947,653)	\$ 31,713,560

One cent at 100% = 131,465.09

One cent at 93% = 122,262.53

TO THE HONORABLE MARK DEWITTE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 24th DAY OF JUNE, 2024.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - GENERAL FUND

The following budget amendments are being requested as listed below:

Account Number	Description				
	COUNTY BUILDINGS	Current Budget			Amended Budget
	Increase Expenditures		Increase		
51800-187	Overtime Pay(comp time)	0.00	7,700.00		7,700.00
51800-307	Communication	12,500.00	1,300.00		13,800.00
51800-399	Other Contracted Services	81,000.00	2,000.00		83,000.00
51800-707	Building Improvements	125,000.00	15,000.00		140,000.00
	Decrease Expenditures			Decrease	
51800-452	Utilities	270,000.00		(26,000.00)	244,000.00
	Sub-total Expenditures	\$ 488,500.00	\$ 26,000.00	\$ (26,000.00)	\$ 488,500.00
The above increase in Overtime Pay is needed to pay down comp time for County Building employees. The increase in Communication was needed to replace phones not compatible with the new phone system. The increase in Other Contracted Services was for complications with the closed water loop system for the annex/courthouse. The increase in Building Improvements is needed to purchase a new HVAC unit for the courthouse. All funding will come from transfers within the County Buildings Budget. No new money.					
	MEDICAL INSURANCE	Current Budget			Amended Budget
	Increase Expenditures		Increase		
51600-207	Medical Insurance	21,787.00	6,000.00		27,787.00
52100-207	Medical Insurance	53,940.00	2,000.00		55,940.00
52500-207	Medical Insurance	87,674.00	5,500.00		93,174.00
	Decrease Expenditures			Decrease	
58600-207	Medical Insurance	117,296.00		(13,500.00)	103,796.00
	Sub-total Expenditures	\$ 280,697.00	\$ 13,500.00	\$ (13,500.00)	\$ 280,697.00
The above increases in Medical Insurance are needed to cover either change in staffing or changes in coverage. The funding will come from 58600(Employee Benefits). No new money.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures	\$ 769,197.00	\$ 39,500.00	\$ (39,500.00)	\$ 769,197.00

INTRODUCED BY: Jason Roach, Bdgt Comm. Chrmn

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ GENERAL FUND

ACTION: AYE _____ NAY _____

DATE SUBMITTED 06-10-24

ROLL CALL _____

COUNTY CLERK: NANCY A. DAVIS

VOICE VOTE _____

BY: Nancy A. Davis

ABSENT _____

COMMITTEE ACTION: _____

APPROVED _____ DISAPPROVED _____

CHAIRMAN: _____

Account Number	Description				
	EMA/DISASTER RELIEF	Current Budget			Amended Budget
	Increase Expenditure		Increase		
54490-718	Motor Vehicles	0.00	40,304.00		40,304.00
	Decrease Expenditure			Decrease	
54430-499	Other Supplies & Materials	6,000.00		(6,000.00)	0.00
54490-169	Part-Time Personnel	31,531.00		(16,300.00)	15,231.00
54490-189	Other Salaries & Wages	6,000.00		(3,000.00)	3,000.00
54490-201	Social Security	7,363.00		(1,500.00)	5,863.00
54490-320	Dues and Memberships	350.00		(140.00)	210.00
54490-336	Maintenance & Repair Services-Equip	28,417.00		(3,000.00)	25,417.00
54490-338	Maintenance & Repair Services-Vehicles	5,000.00		(1,300.00)	3,700.00
54490-355	Travel	1,500.00		(1,000.00)	500.00
54490-425	Gasoline	5,700.00		(1,750.00)	3,950.00
54490-435	Office Supplies	500.00		(410.00)	90.00
54490-450	Tires & Tubes	1,200.00		(1,200.00)	0.00
54490-451	Uniforms	500.00		(104.00)	396.00
54490-524	In Service/Staff Development	1,500.00		(800.00)	700.00
54490-708	Communication Equipment	2,500.00		(2,500.00)	0.00
54490-709	Data Processing Equipment	8,000.00		(1,300.00)	6,700.00
	Sub-total Expenditures	\$ 106,061.00	40,304.00	(40,304.00)	106,061.00
The above increase in Motor Vehicles is needed to replace the 1996 Flatbed International with a pickup. The funding will come from transfers within the EMA/ Disaster Relief budgets and is primarily available due to staffing shortages. No new money.					
	JUVENILE SERVICES	Current Budget			Amended Budget
	Increase Expenditure		Increase		
54240-187	Overtime Pay(comp time)	0.00	27,860.00		27,860.00
	Decrease Expenditure			Decrease	
54240-310	Contracts with Other Public Agencies	175,000.00		(27,860.00)	147,140.00
	Sub-total Expenditures	\$ 175,000.00	27,860.00	(27,860.00)	175,000.00
The above increase in Overtime Pay is to pay down comp time to comply with audit requirements. The funding will come from within the Juvenile Services budget. No new money.					
	Accounting and Budgeting	Current Budget			Amended Budget
	Increase Expenditure		Increase		
52100-187	Overtime Pay(comp time)	0.00	13,000.00		13,000.00
	Decrease Expenditure			Decrease	
52100-169	Part-Time Personnel	49,053.00		(13,000.00)	36,053.00
	Sub-total Expenditures	\$ 49,053.00	13,000.00	(13,000.00)	49,053.00
The above increase in Overtime Pay is to pay down comp time to comply with audit requirements. The funding will come from within the Accounting and Budgeting budget. No new money.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures	\$ 330,114.00	\$ 81,164.00	\$ (81,164.00)	\$ 330,114.00

Account Number	Description				
	HCSO	Current Budget			Amended Budget
	Increase Expenditure		Increase		
54110-110	Lieutenants	257,929.00	1,000.00		258,929.00
54110-170	School Resource Officer	603,082.00	22,000.00		625,082.00
54110-189	Other Salaries & Wages	25,000.00	18,000.00		43,000.00
54110-206	Life Insurance	3,750.00	600.00		4,350.00
54110-716	Law Enforcement Equipment	115,000.00	74,000.00		189,000.00
	Decrease Expenditure			Decrease	
54110-106	Deputy	1,065,402.00		(19,600.00)	1,045,802.00
54110-201	Social Security	268,959.00		(21,000.00)	247,959.00
54110-207	Medical Insurance	582,474.00		(24,000.00)	558,474.00
54110-509	Refund	320,029.00		(51,000.00)	269,029.00
	Sub-total Expenditures	\$ 3,241,625.00	115,600.00	(115,600.00)	3,241,625.00
The above increase in Lieutenants is to cover change in personnel. The increase in SRO is to cover being at full staff. The increase in Other Salaries & Wages is to cover annual leave. The increase in Life Insurance is to correct being underbudgeted. The increase in Law Enforcement Equipment is to purchase tablets(SRO grant), vests and gym equipment. The funding will come from transfers within the HCSO budget and some grant funding. No new money.					
	JAIL	Current Budget			Amended Budget
	Increase Expenditure		Increase		
54210-189	Other Salaries & Wages	30,000.00	15,000.00		45,000.00
54210-207	Medical Insurance	247,500.00	9,000.00		256,500.00
54210-307	Communication	5,500.00	700.00		6,200.00
54210-340	Medical and Dental Services	360,000.00	1,500.00		361,500.00
54210-422	Food Supplies	340,000.00	50,000.00		390,000.00
54210-452	Utilities	192,500.00	16,000.00		208,500.00
	Decrease Expenditure			Decrease	
54210-160	Guards	1,557,868.00		(92,200.00)	1,465,668.00
	Sub-total Expenditures	\$ 2,733,368.00	92,200.00	(92,200.00)	2,733,368.00
The above increase in Other Salaries & Wages is to cover annual leave. The increase in Medical Insurance is to cover changes in personnel coverage. The increase in Communication is to cover underbudgeting. The increase in Medical and Dental Services and Food Supplies is due to increased inmate population. The increase in Utilities is to cover rising utility costs. The funding will come from within the Jail budget. No new money.					
	SENIOR CITIZENS	Current Budget			Amended Budget
	Increase Expenditure		Increase		
56300-189	Other Salaries & Wages(annual leave)	0.00	1,843.00		1,843.00
	Decrease Expenditure/Reserve			Decrease	
34710	Assigned for General Government	125,229.00		(1,843.00)	123,386.00
	Sub-total Expenditures/Reserve	\$ 125,229.00	1,843.00	(1,843.00)	125,229.00
The above increase in Other Salaries & Wages is to cover annual leave to a former employee. The funding will come from a reserve for this purpose. No new money.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures/Reserve	\$ 6,100,222.00	\$ 209,643.00	\$ (209,643.00)	\$ 6,100,222.00

Account Number	Description				
	PARKS AND FAIR BOARDS	Current Budget			Amended Budget
	Increase Expenditure		Increase		
56700-189	Other Salaries & Wages(annual leave)	0.00	2,975.00		2,975.00
	Decrease Expenditure/Reserve			Decrease	
34710	Assigned for General Government	123,386.00		(2,975.00)	120,411.00
	Sub-total Expenditures/Reserve	\$ 123,386.00	2,975.00	(2,975.00)	123,386.00
The above increase in Other Salaries and Wages is to cover the cost of annual leave paid out to a former employee. The funding will come from a reserve for that purpose. No new money.					
	COUNTY CLERK	Current Budget			Amended Budget
	Increase Expenditure		Increase		
52500-719	Office Equipment	9,000.00	3,000.00		12,000.00
	Decrease Expenditure			Decrease	
52500-355	Travel	4,500.00		(3,000.00)	1,500.00
	Sub-total Expenditures	\$ 13,500.00	3,000.00	(3,000.00)	13,500.00
The above increase in Office Equipment is needed to purchase 3 new computers compatible with Windows 11, upgrades to Windows 11 on 11 existing computers, and 2 credit card readers for the drive thru locations. Transfers will come from within the County Clerk's budget. No new money.					
	FIRE PREVENTION AND CONTROL	Current Budget			Amended Budget
	Increase Expenditure		Increase		
54310-316	Contributions	360,580.00	6,500.00		367,080.00
	Decrease Expenditure/UDFB			Decrease	
39000	Undesignated Fund Balance	9,948,677.00		(6,500.00)	9,942,177.00
	Sub-total Expenditures	\$ 10,309,257.00	6,500.00	(6,500.00)	10,309,257.00
The above increase in Contributions is per resolution 2024/05/02. The funding will come from Undesignated Fund Balance.					
		Current Budget	Increase	Decrease	Amended Budget
	Page Totals- Expenditures/Reserve	\$ 10,446,143.00	\$ 12,475.00	\$ (12,475.00)	\$ 10,446,143.00

TO THE HONORABLE MARK DEWITTE, CHAIRMAN, AND MEMBERS OF ~~THE HAWKINS COUNTY BOARD OF COMMISSIONERS~~
 THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 24th DAY OF JUNE, 2024.

Amended

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - SOLID WASTE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
SOLID WASTE					
Increase Expenditures			Increase		
55731-187	Overtime Pay	16,000.00	11,000.00		27,000.00
55732-169	Part-Time Personnel	62,312.00	8,000.00		70,312.00
55732-187	Overtime Pay(comp time)	8,000.00	2,000.00		10,000.00
55732-189	Other Salaries & Wages(annual leave)	0.00	7,526.00		7,526.00
55751-189	Other Salaries & Wages(annual leave)	0.00	1,433.00		1,433.00
Decrease Expenditures				Decrease	
55731-147	Truck Drivers	165,090.00		(11,000.00)	154,090.00
55732-149	Laborers	278,117.00		(17,526.00)	260,591.00
55751-169	Part-Time Personnel	28,430.00		(1,433.00)	26,997.00
Sub-total Expenditures		\$ 557,949.00	\$ 29,959.00	\$ (29,959.00)	\$ 557,949.00
The above increase in Overtime Pay is to cover overages during a position vacancy. The increase in Part-Time Personnel is to cover overages during position vacancies and paid time off. The increases in Overtime Pay, Other Salaries & Wages is to cover comp time and annual leave for former employees. All funding will come from transfers within the Solid Waste budget. No new money.					
Page Totals- Expenditures		\$ 557,949.00	\$ 29,959.00	\$ (29,959.00)	\$ 557,949.00

INTRODUCED BY: Jason Roach, Bdgt Comm. Chrmn

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM SOLID WASTE FUND

ACTION: AYE NAY

DATE SUBMITTED _____

ROLL CALL _____

COUNTY CLERK: NANCY A. DAVIS

VOICE VOTE _____

BY: _____

ABSENT _____

COMMITTEE ACTION:

APPROVED _____

DISAPPROVED _____

CHAIRMAN: _____

TO THE HONORABLE MARK DEWITTE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 24th DAY OF JUNE, 2024.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - SOLID WASTE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
SOLID WASTE					
Increase Expenditures			Increase		
55731-187	Overtime Pay	16,000.00	11,000.00		27,000.00
55732-169	Part-Time Personnel	62,312.00	8,000.00		70,312.00
55732-187	Overtime Pay(comp time)	8,000.00	2,000.00		10,000.00
55732-189	Other Salaries & Wages(annual leave)	0.00	3,479.00		3,479.00
55751-189	Other Salaries & Wages(annual leave)	0.00	1,433.00		1,433.00
Decrease Expenditures				Decrease	
55731-147	Truck Drivers	165,090.00		(11,000.00)	154,090.00
55732-149	Laborers	278,117.00		(13,479.00)	264,638.00
55751-169	Part-Time Personnel	28,430.00		(1,433.00)	26,997.00
Sub-total Expenditures		\$ 557,949.00	\$ 25,912.00	\$ (25,912.00)	\$ 557,949.00
The above increase in Overtime Pay is to cover overages during a position vacancy. The increase in Part-Time Personnel is to cover overages during position vacancies and paid time off. The increases in Overtime Pay, Other Salaries & Wages is to cover comp time and annual leave for former employees. All funding will come from transfers within the Solid Waste budget. No new money.					
Page Totals- Expenditures		\$ 557,949.00	\$ 25,912.00	\$ (25,912.00)	\$ 557,949.00

INTRODUCED BY: Jason Roach, Bdgt Comm. Chrmn

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM SOLID WASTE FUND

ACTION: AYE NAY

DATE SUBMITTED 06-10-24

ROLL CALL _____

COUNTY CLERK: NANCY A. DAVIS

VOICE VOTE _____

BY: Nancy A. Davis

ABSENT _____

COMMITTEE ACTION:

APPROVED _____

DISAPPROVED _____

CHAIRMAN: _____

RESOLUTION NO. 2024104 16

TO THE HONORABLE MARK DEWITTE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 24th DAY OF JUNE, 2024.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - HIGHWAY FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
HIGHWAY					
Increase Expenditure					
61000-161	Secretary	84,000.00	1,800.00		85,800.00
61000-169	Part-Time Personnel	1,500.00	150.00		1,650.00
61000-709	Data Processing Equipment	0.00	389.00		389.00
62000-141	Foreman	44,600.00	1,300.00		45,900.00
Decrease Expenditure					
61000-415	Electricity	16,000.00		(2,339.00)	13,661.00
62000-143	Equipment Operators	273,180.00		(1,300.00)	271,880.00
Sub-total Expenditures		\$ 419,280.00	\$ 3,639.00	\$ (3,639.00)	\$ 419,280.00
The above increase in Secretary is to cover the cost of training new staff by outgoing staff as well as annual leave. The increase in Part-Time Personnel is to cover underbudgeted line. The increase in Data Processing is to cover the purchase of a computer. The increase in Foreman is to cover underbudgeted line. The funding for all will come from transfers within the Highway budget. No new money.					
		Current Budget	Increase	Decrease	Amended Budget
Page Totals- Expenditures		\$ 419,280.00	\$ 3,639.00	\$ (3,639.00)	\$ 419,280.00

INTRODUCED BY: Jason Roach, Bdgt. Comm. Chrmn.

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM HIGHWAY FUND

ACTION: AYE NAY

DATE SUBMITTED 06-10-24

ROLL CALL _____

COUNTY CLERK: NANCY A. DAVIS

VOICE VOTE _____

BY: Nancy A. Davis

ABSENT _____

APPROVED _____ DISAPPROVED _____

COMMITTEE ACTION: _____

CHAIRMAN:

RESOLUTION NO. 2024 1 06 1 17

TO THE HONORABLE MARK DEWITTE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 24th DAY OF JUNE 2024.

RESOLUTION IN REF: GENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT

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

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 24, 2024, go on record as passing this resolution.

Introduced by Esq. Nancy Barker
Vice-Chairman Budget Committee

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay Abstain

Date Submitted 06-10-24

Roll Call _____ _____ _____

County Clerk: Nancy A. Davis

Voice Vote _____ _____ _____

By: Nancy A. Davis

Absent _____ _____ _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: _____

FUND: 141 GENERAL PURPOSE SCHOOL FUND
 AMENDMENT NUMBER: 9
 DATE: June 24, 2024

ORIGINAL BUDGET AMOUNT	67,504,749.00
PREVIOUS AMENDMENTS	4,007,504.38
TOTAL	71,512,253.38
REQUESTED AMENDMENT	990,388.74
TOTAL	72,502,642.12

	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
1	To make appropriations for the Paid Parental Leave reimbursement from the State.					
		71100 REGULAR INSTRUCTION PROGRAM				
	71100-116-PPL	Teachers		100,329.62		100,329.62
	71100-201-PPL	Social Security		5,787.80		5,787.80
	71100-204-PPL	Pensions		8,319.11		8,319.11
	71100-206-PPL	Life Insurance		293.04		293.04
	71100-207-PPL	Medical Insurance		17,875.02		17,875.02
	71100-212-PPL	Employer Medicare		1,353.61		1,353.61
				133,958.20		
	46990-PPL	Other State Revenues		133,958.20		133,958.20
2	To budget Learning Camps Summer School Grant.					
		71100 REGULAR INSTRUCTION PROGRAM, 72120 HEALTH SERVICES, 72210 REGULAR INSTRUCTION PROGRAM, 72410 OFFICE OF THE PRINCIPAL, 73100 FOOD SERVICE				
	71100-116-SUMMR	Teachers	-	421,875.00		421,875.00
	71100-163-SUMMR	Educational Assistants	-	21,840.00		21,840.00
	71100-201-SUMMR	Social Security	-	26,010.33		26,010.33
	71100-204-SUMMR	Pensions	-	39,934.35		39,934.35
	71100-212-SUMMR	Employer Medicare	-	6,433.87		6,433.87
	71100-217-SUMMR	Retirement - Hybrid Stabilization	-	1,163.36		1,163.36
	71100-499-SUMMR	Other Supplies and Materials	-	930.30		930.30
	72120-131-SUMMR	Medical Personnel	-	18,480.00		18,480.00
	72120-201-SUMMR	Social Security	-	1,145.76		1,145.76
	72120-204-SUMMR	Pensions	-	1,663.20		1,663.20
	72120-212-SUMMR	Employer Medicare	-	267.96		267.96
	72120-217-SUMMR	Retirement - Hybrid Stabilization	-	16.08		16.08
	72210-355-SUMMR	Travel	-	700.00		700.00
	72410-104-SUMMR	Principal(s)	-	35,062.50		35,062.50
	72410-201-SUMMR	Social Security	-	2,173.88		2,173.88
	72410-204-SUMMR	Pensions	-	3,155.63		3,155.63
	72410-212-SUMMR	Employer Medicare	-	508.41		508.41
	72410-217-SUMMR	Retirement - Hybrid Stabilization	-	55.32		55.32
	72410-355-SUMMR	Travel	-	700.00		700.00
	73100-165-SUMMR	Cafeteria Personnel	-	17,904.00		17,904.00
	73100-201-SUMMR	Social Security	-	1,110.50		1,110.50
	73100-204-SUMMR	Pensions	-	1,611.36		1,611.36
	73100-212-SUMMR	Employer Medicare	-	259.61		259.61
	73100-217-SUMMR	Retirement - Hybrid Stabilization	-	288.83		288.83
				603,290.25		
	46590-SUMMR	Other State Education Funds	-	488,061.81		488,061.81
	47590-SUMMR	Other Federal Through State	-	115,228.44		115,228.44
				603,290.25		
3	To budget Summer Learning Transportation Summer School Grant.					
		72710 TRANSPORTATION				
	72710-146-TRANS	Bus Drivers	-	53,300.00		53,300.00
	72710-189-TRANS	Other Salaries & Wages	-	1,280.00		1,280.00
	72710-201-TRANS	Social Security	-	3,383.96		3,383.96
	72710-204-TRANS	Pensions	-	4,912.20		4,912.20
	72710-212-TRANS	Employer Medicare	-	791.41		791.41
	72710-217-TRANS	Retirement - Hybrid Stabilization	-	821.10		821.10
	72710-412-TRANS	Diesel Fuel	-	15,000.00		15,000.00
	72710-450-TRANS	Tires & Tubes	-	29,931.62		29,931.62
				109,420.29		
	46590-TRANS	Other State Education Funds	-	109,420.29		109,420.29

4	To make appropriations for the Project On-Track Summer Program through the Niswonger Foundation.				
		71100 REGULAR INSTRUCTION PROGRAM			
	71100-163-NISWO	Educational Assistants	-	119,520.00	119,520.00
	71100-201-NISWO	Social Security	-	7,410.00	7,410.00
	71100-204-NISWO	Pensions	-	9,562.00	9,562.00
	71100-212-NISWO	Employer Medicare	-	1,733.00	1,733.00
	71100-217-NISWO	Retirement - Hybrid Stabilization	-	1,195.00	1,195.00
				139,420.00	
	44990-NISWO	Other Local Revenues		139,420.00	
5	To make appropriations for the purchase of a printer for Project On-Track.				
		71100 REGULAR INSTRUCTION PROGRAM			
	71100-429-NISWO	Instructional Supplies and Materials	12,500.00		12,046.00
	71100-722-NISWO	Instructional Equipment		454.00	454.00
6	To make appropriations for personnel for summer inventory.				
		71200 SPECIAL EDUCATION PROGRAM, 72220 SPECIAL EDUCATION PROGRAM			
	71200-116	Teachers	2,733,334.00		2,732,354.00
	72220-189	Other Salaries & Wages	65,037.00	980.00	66,017.00
7	To amend the Innovative School Models Grant.				
		71300 VOCATIONAL EDUCATION PROGRAM, 72230 VOCATIONAL EDUCATION PROGRAM			
	71300-429-ISM	Instructional Supplies and Materials	552,262.00		550,412.00
	71300-599-ISM	Other Charges	2,450.00	1,540.00	3,990.00
	71300-730-ISM	Vocational Instruction Equipment	1,157,331.00		1,156,591.00
	72230-790-ISM	Other Equipment	2,275.00	1,050.00	3,325.00
				2,590.00	2,590.00
8	To amend the Public Safety Security Grant.				
		72210 REGULAR INSTRUCTION PROGRAM, 72620 MAINTENANCE OF PLANT			
	72210-189-PSSG	Other Salaries and Wages	1,800.00	4,320.00	6,120.00
	72210-201-PSSG	Social Security	112.00	268.00	380.00
	72210-212-PSSG	Employer Medicare	27.00	62.00	89.00
	72210-399-PSSG	Other Contracted Services	241,765.24		237,115.24
				4,650.00	4,650.00
9	To amend the HCS Mini grant.				
		71100 REGULAR INSTRUCTION PROGRAM, 72130 OTHER STUDENT SUPPORT			
	71100-429-MINGR	Instructional Supplies and Materials	8,787.00		7,787.00
	72130-499-MINGR	Other Supplies and Materials	-	1,000.00	1,000.00
10	To amend the Book Bus grant.				
		72130 OTHER STUDENT SUPPORT			
	72130-189-B-BUS	Educational Assistant	-	400.00	400.00
	72130-201-B-BUS	Social Security	-	25.00	25.00
	72130-204-B-BUS	Pensions	-	32.00	32.00
	72130-212-B-BUS	Employer Medicare	-	6.00	6.00
	72130-217-B-BUS	Retirement - Hybrid Stabilization	-	4.00	4.00
	72130-790-B-BUS	Other Equipment	2,583.00		2,116.00
				467.00	467.00
11	To make amendments to the SAFE grant funds.				
		72210 REGULAR INSTRUCTION PROGRAM, 72620 MAINTENANCE OF PLANT			
	72210-399-SAFE	Other Contracted Services	20,000.00	9,525.00	29,525.00
	72620-399-SAFE	Other Equipment	57,139.16	25,179.92	82,319.08
	72620-790-SAFE	Other Equipment	54,905.84		20,200.92
				34,704.92	34,704.92
12	To amend the Coordinated School Health grant.				
		72120 HEALTH SERVICES			
	72120-499-CSH	Other Supplies and Materials	3,400.00		2,925.00
	72120-524-CSH	Inservice/Staff Development	2,000.00	734.00	2,734.00
	72120-599-CSH	Other Charges	11,412.00		11,153.00
				734.00	734.00

13	To budget donations received for Family Resource Center.					
		73300 COMMUNITY SERVICES				
	73300-499-FRC-DON	Other Supplies and Materials	12,744.75	4,300.00		17,044.75
	44570-FRC-DON	Contributions and Gifts	4,282.75	4,300.00	-	8,582.75
14	To make amendments to the Voluntary Pre-K State grant.					
		73400 EARLY CHILDHOOD EDUCATION				
	73400-429	Instructional Supplies and Materials	13,099.41		2,000.00	11,099.41
	73400-524	Inservice/Staff Development	-	2,000.00		2,000.00
15	To make appropriations for architect fees.					
		76100 REGULAR CAPITAL OUTLAY				
	76100-304	Architects	-	47,250.00		47,250.00
	76100-707	Building Improvements	510,384.00		47,250.00	463,134.00
16	To make an amendment for uncollected cafeteria charges					
		99100 TRANSFERS OUT, 72130 OTHER STUDENT SUPPORT				
	99100-590	Transfers to other Funds	500,000.00	11,737.78		511,737.78
	72130-599-CAFCH	Other Charges	16,892.00		11,737.78	5,154.22
17	To make appropriations for training for the SLICE grant					
		72210 REGULAR INSTRUCTION PROGRAM				
	72210-524-SLICE	Inservice/Staff Development	-	3,000.00		3,000.00
	72210-499-SLICE	Other Supplies and Materials	56,000.00		3,000.00	53,000.00
		TOTAL EXPENDITURES		1,071,776.52	106,567.70	
		TOTAL REVENUES		990,388.74		

RESOLUTION NO. 2024106118

TO THE HONORABLE MARK DEWITTE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 24th DAY OF JUNE 2024.

RESOLUTION IN REF: SCHOOL TRANSPORTATION FUND BUDGET AMENDMENT

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

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, June 24, 2024, go on record as passing this resolution.

Introduced by Esq. Nancy Barker
Vice-Chairman Budget Committee

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay Abstain

Date Submitted 06-10-24

Roll Call _____ _____ _____

County Clerk: Nancy A. Davis

Voice Vote _____ _____ _____

By: Nancy A. Davis

Absent _____ _____ _____

COMMITTEE ACTION: APPROVED DISAPPROVED

_____ _____ _____

CHAIRMAN: _____

FUND: 144 SCHOOL TRANSPORTATION FUND
 AMENDMENT NUMBER: 6
 DATE: June 24, 2024

ORIGINAL BUDGET AMOUNT	4,536,117.00
PREVIOUS AMENDMENTS	173,966.76
TOTAL	4,710,083.76
REQUESTED AMENDMENT	2,259.04
TOTAL	4,712,342.80

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		EXPENDITURES				
1		To amend Trustee's Commission.				
		72310 BOARD OF EDUCATION, 72710 TRANSPORTATION				
	72310-510	Trustee's Commission	80,000.00	16,000.00		96,000.00
	72710-146	Bus Drivers	1,619,358.00		16,000.00	1,603,358.00
2		To make appropriations for the Paid Parental Leave reimbursement from the State.				
		72710 TRANSPORTATION				
	72710-146-PPL	Bus Drivers	-	1,936.60		1,936.60
	72710-201-PPL	Social Security	-	120.07		120.07
	72710-204-PPL	Pensions	-	174.29		174.29
	72710-212-PPL	Employer Medicare	-	28.08		28.08
				2,259.04		
	46990-PPL	Other State Revenues		2,259.04		2,259.04
		TOTAL EXPENDITURES		18,259.04	16,000.00	
		TOTAL REVENUES		2,259.04		

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

Resolution No. 2024/06/19

AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE

I HEREBY CERTIFY THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF:

NOTARY PUBLIC APPROVAL DURING THE JUNE 24, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	BUSINESS ADDRESS
1. SHARON J COWAN	301 ARROWHEAD DR ROGERSVILLE, TN 37857	100 INDUSTRIAL PARK DR (FIBRIX FILTRATION) ROGERSVILLE, TN 37867
2. JAMES CRADIC JR	326 TIPTON ST CHURCH HILL, TN 37642	326 TIPTON ST (SELF-RETIRED) CHURCH HILL, TN 37642
3. HALEY FORBES	1011 LLOYDS CHAPEL RD CHURCH HILL, TN 37642	PO BOX 1989 (EASTMAN CREDIT UNION) KINGSPORT, TN 37662
4. STEVEN C FRAZIER	800 DEERFIELD CIR CHURCH HILL, TN 37642	PO BOX 1412 (ATTORNEY) KINGSPORT, TN 37662
5. MARY ALYSON GARDNER	448 WEBSTER VLY RD ROGERSVILLE, TN 37857	9280 W ANDREW JOHNSON HWY (US POSTAL SERVICE) MOSHEIM, TN 37818
6. TAMMY J GRAY	151 MEADOW SPRINGS LN MOUNT CARMEL, TN 37645	1201 N EASTMAN RD (HORIZON CREDIT UNION) KINGSPORT, TN 37664
7. BRITTANY HALL	140 RAMEY TOWN RD CHURCH HILL, TN 37642	416 BROAD ST (KINGSPORT CITY) KINGSPORT, TN 37660
8. DOROTHY F HILTON	101 GOAN CIR ROGERSVILLE, TN 37857	2927 HWY 66 S (HAWKINS CO BOARD OF EDUCATION) ROGERSVILLE, TN 37857
9. SHIELA C LUTZ	1373 OLD ST HWY 70 S ROGERSVILLE, TN 37857	102 N SNEEDVILLE PK (KINGSPORT PRESS CREDIT UNION) ROGERSVILLE, TN 37857
10. MICHAEL MOWELL	370 MANIS RD ROGERSVILLE, TN 37857	370 MANIS RD (RETIRED-SELF) ROGERSVILLE, TN 37857
11. REBECCA PARKER	1012 COUNTY LINE RD MOORESBURG, TN 37811	902 LOCUST ST (ROGERSVILLE HOUSING AUTHORITY) ROGERSVILLE, TN 37857
12. JASON MATTHEW PATTERSON	1018 ROGAN ST CHURCH HILL, TN 37642	320 GRANDVIEW ST (JOHNSON-ARROWOOD FUNERAL HOME) CHURCH HILL, TN 37642
13. GRACE A RAMEY	1323 CANEY VLY LOOP SURGOINSVILLE, TN 37873	320 GRANDVIEW ST (JOHNSON-ARROWOOD FUNERAL HOME) CHURCH HILL, TN 37642
14. REBECCA TEASTER	238 ARRINGTON RD ROGERSVILLE, TN 37857	323 PHIPPS BEND RD (TN COLLEGE OF APPLIED TECHNOLOGY) SURGOINSVILLE, TN 37873
15. GABRIEL LYNN WARD	1423 GOSHEN VLY RD CHURCH HILL, TN 37642	905 HOLLISTON MILLS RD (HOLLISTON HOLDINGS) CHURCH HILL, TN 37642

(See)

Clerk of the County of Hawkins, Tennessee

Date