

Resolution
2024/07/06
As Amended
07/22/2024

RESOLUTION

No. 2024 / 07 / 06
AS AMENDED

To the HONORABLE MARK DEWITTE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of July 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.

As Amended 3 Times

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

Seconded By Esq. Nancy Barker

Date Submitted Amended 7-22-24

County Clerk Nancy L Davis

By: _____

Chairman _____

Mayor Mark Dewitte
Mark Dewitte, County Mayor

ACTION: AYE NAY PASSED

Roll Call 8 6 _____

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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AS AMENDED

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 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 22nd day of July, 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	\$ 86,370
Board of Equalization	7,253
Beer Board	3,018
Budget and Finance Committee	8,427
County Mayor	212,760
County Attorney	41,673
Election Commission	463,769
Register of Deeds	382,519
Planning	24,998
County Buildings	1,039,415
Other General Administration	1,135,210
Preservation of Records	11,221
Accounting and Budgeting	453,158
Property Assessor's Office	611,024
Reappraisal Program	217,911
County Trustee's Office	370,741
County Clerk's Office	995,034
Circuit Court Clerk	881,314
Criminal Court	15,000
General Sessions Court	393,815
Drug Court	106,070
Chancery Court	465,222
Juvenile Court	356,432
Courtroom Security	395,684
Sheriff's Department	6,476,888
Drug Enforcement	8,448
Administration/Sexual Offender Registry	5,400
Jail	4,557,705
Juvenile Services	356,582
Fire Prevention and Control	375,580
Rescue Squad	132,000
Disaster Relief	5,100

GENERAL FUND (cont.)

Other Emergency Management	233,263
County Coroner/Medical Examiner	220,236
Other Public Safety	445,862
Local Health Center	323,177
Ambulance/Emergency Medical Services	400,000
Other Local Health Services	628,990
Senior Citizens Assistance	282,002
Libraries	123,500
Parks and Fairs Boards	322,478
Agriculture Extension Services	154,952
Forest Service	1,500
Soil Conservation	98,556
Flood Control	3,000
Storm Water Management	21,701
Tourism	1,500
Industrial Development	249,218
Airport	81,975
Veteran's Services	112,785
Contributions to Other Agencies	63,720
Employee Benefits	128,608
Covid-19 Grant #8 (Health Dept)	301,800
Miscellaneous	397,171
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>\$ 25,381,242</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	200,811
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>\$ 1,559,032</u>

HIGHWAY CAPITAL PROJECTS FUND

Highway & Street Capital Projects	<u>\$ 20,000</u>
Total Education Capital Projects Fund	<u>\$ 20,000</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>\$ 125,718,054</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 22nd Day of July, 2024

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

July 22, 2024 CC Meeting
 AS AMENDED

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 107.02 cents of the tax rate @ \$122,262.53 per penny for 24-25FY)	\$ 11,985,589	\$ 11,381,515	\$ 13,084,536
40120	Trustee's Collections-Prior Year	264,268	272,118	246,000
40125	Trustee's Collections-Bankruptcy	430	250	250
40130	Circuit/Clerk and Master Collections-Prior Years	258,550	166,589	170,000
40140	Interest and Penalty	47,961	57,607	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	40,000	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	\$ 14,579,231	\$ 16,279,396
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

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

July 22, 2024 CC Meeting
 AS AMENDED

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	0
44990	Other Local Revenues	5,835	4,333	3,500
	TOTAL OTHER LOCAL REVENUES	\$ 189,015	\$ 137,487	\$ 57,225

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

July 22, 2024 CC Meeting
AS AMENDED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
45000	FEE RECEIVED FROM COUNTY OFFICIALS			
45500	FEE 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 FEES 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	291,604	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	\$ 3,387,376	\$ 3,114,674

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

July 22, 2024 CC Meeting
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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 Taxway 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	\$ 24,415,067	\$ 22,870,544
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	8,410	46,975	0
	Total Estimated Revenues and Other Sources	\$ 21,621,063	\$ 24,462,042	\$ 22,870,544

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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AS AMENDED

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	\$ 16,250	\$ 18,200
51100 199	Other Per Diem and Fees (committee meetings)	7,350	7,000	9,500
51100 201	Social Security	2,031	1,778	2,119
51100 204	Pensions	966	823	1,939
51100 207	Medical Insurance	15,810	11,852	13,312
51100 305	Audit Services	23,823	24,390	26,500
51100 355	Travel	9,940	8,500	12,750
51100 356	Tuition (CTAS Certification for Public Officials)	800	750	1,200
51100 499	Other Supplies and Materials	402	87	850
	TOTAL COUNTY COMMISSION	\$ 80,322	\$ 71,430	\$ 86,370
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 4,446	\$ 5,250	\$ 6,500
51210 201	Social Security	338	402	498
51210 355	Travel	0	22	255
	TOTAL BOARD OF EQUALIZATION	\$ 4,784	\$ 5,674	\$ 7,253
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,400	\$ 700	\$ 2,100
51220 201	Social Security	107	54	161
51220 204	Pensions	70	25	147
51220 499	Other Supplies and Materials	0	0	85
51220 599	Other Charges	203	200	525
	TOTAL BEER BOARD	\$ 1,780	\$ 979	\$ 3,018
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 6,050	\$ 6,900	\$ 7,350
51230 201	Social Security	463	528	562
51230 204	Pensions	224	270	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,737	\$ 7,698	\$ 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	0	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	11,046	12,477
51300 204	Pensions	27,489	10,625	11,233
51300 206	Life Insurance	350	99	130
51300 207	Medical Insurance	62,277	13,911	15,165
51300 210	Unemployment Compensation	204	24	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

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HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
51300	COUNTY MAYOR (cont.)			
51300 355	Travel	\$ 2,672	\$ 1,500	\$ 2,125
51300 356	Tuition	0	100	200
51300 435	Office Supplies	7,877	1,350	1,275
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	510
	TOTAL COUNTY MAYOR	\$ 621,383	\$ 194,962	\$ 212,760
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 307	Communication	0	145	150
51400 331	Legal Services	0	34,232	41,523
	TOTAL COUNTY ATTORNEY	\$ 30,975	\$ 34,377	\$ 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	10,861	20,265
51500 187	Over-time Pay	5,694	1,817	10,000
51500 189	Other Salaries and Wages (Machine Technicians)	8,579	6,383	13,000
51500 192	Election Commission	9,210	6,120	11,000
51500 193	Election Workers	83,160	43,143	85,000
51500 201	Social Security	15,142	12,547	18,000
51500 204	Pensions	10,290	10,649	12,632
51500 206	Life Insurance	163	180	195
51500 207	Medical Insurance	19,313	20,434	22,848
51500 210	Unemployment Compensation	83	96	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	\$ 773,167	\$ 463,769

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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	17,712	20,433
51600 204	Pensions	15,984	17,404	18,538
51600 206	Life Insurance	252	279	325
51600 207	Medical Insurance	18,974	27,367	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) (Funding for Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	16,205	25,000	33,000
51600 435	Office Supplies (\$1,000 is usually funded by reserve account)	3,026	3,200	2,975
51600 719	Office Equipment	10,432	750	638
	TOTAL REGISTER OF DEEDS	\$ 313,874	\$ 346,916	\$ 382,519
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 3,150	\$ 4,250	\$ 4,200
51720 201	Social Security	241	325	325
51720 309	Contracts with Government Agencies	15,510	18,612	20,473
	TOTAL PLANNING	\$ 18,901	\$ 23,187	\$ 24,998
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 37,375	\$ 90,021	\$ 103,888
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	32,836	34,958
51800 187	Overtime Pay (comp time)	0	7,672	2,000
51800 189	Other Salaries & Wages (Vacation Pay)	1,582	0	0
51800 201	Social Security	11,950	17,578	20,430
51800 204	Pensions	9,714	14,254	16,108
51800 206	Life Insurance	247	330	375
51800 207	Medical Insurance	32,780	27,568	30,464
51800 210	Unemployment Compensation	164	185	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	340
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	85

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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	16,150
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	\$ 991,750	\$ 1,039,415
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	1,190
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	669,808
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	323,192
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	\$ 1,135,210
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	850
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	\$ 11,221
	TOTAL GENERAL COUNTY OPERATIONS	\$ 3,131,633	\$ 3,391,557	\$ 3,416,633

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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	\$ 85,715
52100 119	Accountants/Bookkeepers	0	143,493	153,590
52100 169	Part-Time Personnel	0	34,362	51,506
52100 187	Overtime Pay (comp time)	0	12,962	5,000
52100 201	Social Security	0	17,611	22,630
52100 204	Pensions	0	15,759	16,752
52100 206	Life Insurance	0	240	365
52100 207	Medical Insurance	0	55,056	71,704
52100 210	Unemployment Compensation	0	118	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	1,700
52100 356	Tuition	0	100	200
52100 435	Office Supplies	0	6,300	5,525
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	510
	TOTAL ACCOUNTING AND BUDGETING	\$ 0	\$ 429,739	\$ 453,158
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	23,664	28,655
52300 204	Pensions	23,592	24,025	26,037
52300 206	Life Insurance	344	390	455
52300 207	Medical Insurance	67,745	84,390	95,617
52300 210	Unemployment Compensation	153	141	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	2,550
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	4,250
52300 450	Tires and Tubes	502	600	800
52300 499	Other Supplies and Materials	0	300	510
52300 599	Other Charges	21	150	200
52300 719	Office Equipment	2,801	3,500	3,400
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 532,573	\$ 559,802	\$ 611,024

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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	\$ 52,328	\$ 55,430
52310 106	Deputy(ies)	76,548	79,914	83,910
52310 201	Social Security	6,979	8,717	10,660
52310 204	Pensions	7,340	9,257	9,754
52310 206	Life Insurance	163	180	195
52310 207	Medical Insurance	26,783	35,346	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	1,700
52310 399	Other Contracted Services (for appeals)	988	1,250	1,500
52310 435	Office Supplies	683	700	595
	TOTAL REAPPRAISAL PROGRAM	\$ 157,352	\$ 199,505	\$ 217,911
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
52400 106	Deputy(ies)	122,157	132,401	139,340
52400 168	Temporary Personnel	11,375	11,037	12,000
52400 169	Part Time Personnel	3,998	5,618	7,830
52400 201	Social Security	17,158	18,321	20,373
52400 204	Pensions	15,354	16,411	17,254
52400 206	Life Insurance	217	240	260
52400 207	Medical Insurance	15,051	13,671	15,165
52400 210	Unemployment Compensation	96	109	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	2,550
52400 356	Tuition (for Public Official Certification through CTAS)	100	100	200
52400 399	Other Contracted Services (CRS for tax notices)	8,064	8,651	10,000
52400 435	Office Supplies	2,639	5,000	4,250
52400 599	Other Charges	50	0	0
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	\$ 346,339	\$ 370,741
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 97,183	\$ 102,042	\$ 107,144
52500 106	Deputy(ies)	468,234	499,716	572,907
52500 169	Part-time Personnel	8,371	6,636	9,450
52500 189	Other Salaries & Wages (Vacation Pay)	144	0	2,500
52500 201	Social Security	40,221	42,425	52,938
52500 204	Pensions	39,589	42,100	47,604
52500 206	Life Insurance	759	839	975
52500 207	Medical Insurance	77,538	92,717	105,220
52500 210	Unemployment Compensation	304	293	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	3,825
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	7,650
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	7,650
	TOTAL COUNTY CLERK'S OFFICE	\$ 816,393	\$ 879,968	\$ 995,034
	TOTAL FINANCE	\$ 1,826,865	\$ 2,415,353	\$ 2,647,868
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	394,801	427,875
53120 169	Part-time Personnel	9,652	7,404	21,525
53120 189	Other Salaries and Wages (On call Warrant Writer & Vacation Pay)	9,535	9,011	8,500
53120 194	Jury and Witness Expenses	0	0	3,000
53120 201	Social Security	32,940	34,105	43,226
53120 204	Pensions	32,189	34,657	38,047
53120 206	Life Insurance	608	704	750
53120 207	Medical Insurance	116,584	122,453	132,017
53120 210	Unemployment Compensation	266	261	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	2,550
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	18,700
53120 499	Other Supplies and Materials	0	1,500	1,275
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	3,400
53120 790	Other Equipment	0	6,468	0
	TOTAL CIRCUIT COURT	\$ 781,067	\$ 818,761	\$ 881,314
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 10,171	\$ 14,556	\$ 15,000
53200	TOTAL CRIMINAL COURT	\$ 10,171	\$ 14,556	\$ 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	47,202	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	2,125

HAWKINS COUNTY, TENNESSEE
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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	\$ 850
53300 499	Other Supplies and Materials	67	100	595
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	\$ 371,132	\$ 393,815
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	2,580	4,365
53330 204	Pensions	2,028	3,029	3,297
53330 206	Life Insurance	45	60	65
53330 207	Medical Insurance	12,546	19,737	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	\$ 90,740	\$ 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	79,532	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	638
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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53400	CHANCERY COURT (cont.)			
53400 435	Office Supplies	\$ 3,998	\$ 6,000	\$ 5,100
53400 499	Other Supplies and Materials	350	700	595
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	2,890
	TOTAL CHANCERY COURT	\$ 393,541	\$ 420,181	\$ 465,222
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	25,506	18,630
53500 204	Pensions	12,362	24,300	19,420
53500 206	Life Insurance	136	205	225
53500 207	Medical Insurance	27,776	26,881	36,813
53500 210	Unemployment Compensation	42	42	90
53500 320	Dues and Memberships	150	400	400
53500 355	Travel	363	700	595
53500 499	Other Supplies and Materials (bottled water)	327	340	289
53500 524	In Service/Staff Development	273	1,000	2,000
	TOTAL JUVENILE COURT	\$ 243,592	\$ 441,756	\$ 356,432
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	\$ 131,989	\$ 285,188
53920 187	Overtime Pay	1,122	981	1,500
53920 189	Other Salaries & Wages (Vacation Pay)	1,934	0	1,000
53920 201	Social Security	10,254	9,119	22,008
53920 204	Pensions	9,461	9,199	20,139
53920 206	Life Insurance	218	208	390
53920 207	Medical Insurance	21,535	28,966	36,159
53920 210	Unemployment Compensation	130	63	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	10,500
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	\$ 203,961	\$ 395,684
	TOTAL ADMINISTRATION OF JUSTICE	\$ 2,074,605	\$ 2,361,087	\$ 2,613,537

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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 positions, incldg 4 corporals, 4 court/transport officers incl 1 cor	1,043,622	966,062	1,408,598
54110 107	Detective(s), (13 positions)	606,399	634,776	828,867
54110 109	Captain (1 position)	66,262	69,095	86,678
54110 110	Lieutenant(s), (5 positions)	213,917	258,244	353,505
54110 115	Sergeant(s), (5 positions)	281,423	274,561	329,683
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	51,000	47,800	55,000
54110 161	Secretary(s), (3 positions)	105,918	114,736	150,828
54110 169	Part-time Personnel	13,034	16,308	22,050
54110 170	School Resource Officer(s), (16 positions including 1 Serg, 1 Corp, 14 dep) (All costs associated with these 16 SRO's are funded by State Grant)	344,826	622,210	847,418
54110 187	Overtime Pay (partially funded by sources other than County revenue)	56,481	120,000	60,000
54110 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	327,840
54110 201	Social Security (State grant)	5,463	6,120	6,120
54110 204	Pensions	196,336	224,496	292,841
54110 204	Pensions (State grant)	4,998	5,600	5,600
54110 206	Life Insurance	3,431	3,959	4,250
54110 207	Medical Insurance	533,756	540,564	620,800
54110 210	Unemployment Compensation	1,380	1,662	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	2,975
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	5,100
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	1,700
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	30,850
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	4,250
	TOTAL SHERIFF'S DEPARTMENT	\$ 4,709,768	\$ 5,574,175	\$ 6,476,888

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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	\$ 69,851
54210 160	Guards (41 positions, to include 2 Admin/Trainig, 4 Sgt., 4 Cpl., 27 guards, 1 De 3 work crew positions & 1 work program coordinator)	1,407,427	1,420,435	2,051,937
54210 165	Cafeteria Personnel, (3 positions)	97,926	87,157	140,832
54210 169	Part-time Personnel (part-time guard)	14,418	21,953	36,750
54210 187	Overtime Pay	65,778	95,306	60,000
54210 189	Other Salaries and Wages (Vacation Pay)	23,330	39,775	30,000
54210 201	Social Security	118,300	121,970	182,787
54210 204	Pensions	103,187	105,843	162,583
54210 206	Life Insurance	2,217	2,330	2,500
54210 207	Medical Insurance	232,547	255,351	315,835
54210 210	Unemployment Compensation	1,435	1,150	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	1,275
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	3,230
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	25,500

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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	2,125
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	\$ 3,614,821	\$ 4,557,705
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 187	Overtime Pay	0	27,860	0
54240 201	Social Security	7,344	9,790	8,563
54240 204	Pensions	7,156	7,462	7,836
54240 206	Life Insurance	97	99	130
54240 207	Medical Insurance	13,372	13,711	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	1,105
54240 435	Office Supplies	2,097	3,000	2,550
54240 499	Other Supplies and Materials	1,706	2,000	1,700
54240 719	Office Equipment	2,050	3,000	2,550
	TOTAL JUVENILE SERVICES	\$ 270,365	\$ 304,766	\$ 356,582
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	\$ 5,100
54430 790	Other Equipment	5,999	0	0
	TOTAL DISASTER RELIEF	\$ 5,999	\$ 0	\$ 5,100

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54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 54,371	\$ 58,714	\$ 63,757
54490 106	Deputy(ies)	0	0	0
54490 169	Part-time Personnel	20,993	14,450	33,108
54490 189	Other Salaries and Wages (Vacation Pay & Safety Designee)	5,925	2,738	6,000
54490 201	Social Security	5,809	5,377	7,870
54490 204	Pensions	3,806	4,110	4,463
54490 206	Life Insurance	54	60	65
54490 207	Medical Insurance	11,628	11,699	13,312
54490 210	Unemployment Compensation	65	39	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	1,275
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	425
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	1,488
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	8,000
54490 799	Other Capital Outlay	2,978	0	0
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 192,696	\$ 196,637	\$ 233,263
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	850
54610 599	Other Charges (transportation of bodies)	9,300	9,500	12,500
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 172,270	\$ 194,307	\$ 220,236
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	\$ 11,005,152	\$ 12,817,064
PUBLIC HEALTH AND WELFARE				
LOCAL HEALTH PROGRAMS				
LOCAL HEALTH CENTER				
55110 189	Other Salaries and Wages	\$ 96,023	\$ 63,198	\$ 80,000
55110 201	Social Security	6,170	3,913	6,120
55110 204	Pensions	6,219	3,953	5,600
55110 206	Life Insurance	139	106	260
55110 207	Medical Insurance	28,716	24,280	29,197
55110 210	Unemployment Compensation	63	63	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	4,250
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	9,350
55110 499	Other Supplies and Materials	5,877	5,000	5,950
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	\$ 236,746	\$ 323,177
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	\$ 234,797	\$ 492,713
55190 201	Social Security	19,905	17,494	37,693
55190 204	Pensions	16,259	15,291	34,490
55190 206	Life Insurance	233	221	700
55190 207	Medical Insurance	14,303	9,759	33,294
55190 210	Unemployment Compensation	143	114	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	\$ 291,604	\$ 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	\$ 737,711	\$ 1,352,167
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	22,631	23,791
56300 146	Bus Drivers	23,806	19,871	26,632
56300 161	Secretary(s)	32,695	35,244	38,159
56300 189	Other Salaries and Wages (annual leave)	0	1,842	0
56300 201	Social Security	8,600	8,843	10,465
56300 204	Pensions	7,036	6,637	7,911
56300 206	Life Insurance	139	137	195
56300 207	Medical Insurance	19,699	20,241	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	340
56300 452	Utilities	7,589	7,798	8,100
56300 499	Other Supplies and Materials (Fruit baskets for Seniors)	799	1,000	850
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	\$ 286,056	\$ 282,002

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HAWKINS COUNTY, TENNESSEE
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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	<u>\$ 113,000</u>	<u>\$ 113,000</u>	<u>\$ 123,500</u>
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	26,172	28,719
56700 169	Part-time Personnel (Laurel Run Park and Saint Clair Park)	21,456	21,808	36,750
56700 189	Other Salaries and Wages (annual leave)	0	2,975	0
56700 201	Social Security	6,320	6,840	8,697
56700 204	Pensions	4,790	4,600	5,386
56700 206	Life Insurance	108	120	150
56700 207	Medical Insurance	17,051	18,297	20,928
56700 210	Unemployment Compensation	79	91	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	128
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	8,500
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	255
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	<u>\$ 155,936</u>	<u>\$ 193,022</u>	<u>\$ 322,478</u>
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	<u>\$ 534,617</u>	<u>\$ 592,078</u>	<u>\$ 727,980</u>
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 140	Salary Supplements (includes UT and TSU agents)	\$ 130,051	\$ 131,140	\$ 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	2,550
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	<u>\$ 141,031</u>	<u>\$ 142,742</u>	<u>\$ 154,952</u>

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HAWKINS COUNTY, TENNESSEE
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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	16,371	19,622
57500 201	Social Security	3,639	3,684	4,712
57500 204	Pensions	2,517	2,712	2,937
57500 206	Life Insurance	54	60	65
57500 207	Medical Insurance	13,233	12,141	15,165
57500 210	Unemployment Compensation	56	59	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	\$ 87,272	\$ 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	\$ 4,823	\$ 10,500
57800 201	Social Security	603	369	803
57800 210	Unemployment Compensation	21	9	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	425
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	\$ 13,058	\$ 21,701
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 243,034	\$ 244,572	\$ 279,709
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
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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	3,317	5,250
58120 201	Social Security	5,151	6,590	7,300
58120 204	Pensions	4,644	6,012	6,312
58120 206	Life Insurance	83	120	150
58120 207	Medical Insurance	3,690	6,511	7,616
58120 210	Unemployment Compensation	60	52	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	4,420
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	1,275
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	2,550
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	425
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 219,769	\$ 267,522	\$ 249,218
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	425
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	2,550
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	\$ 81,975

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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	5,900	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	6,628	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	2,125
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)	1,796	898	898
58300 435	Office Supplies	624	775	659
58300 709	Data Processing Equipment	60	300	300
58300 719	Office Equipment	1,831	1,250	1,063
	TOTAL VETERANS' SERVICES	\$ 98,452	\$ 105,757	\$ 112,785
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	\$ 0	\$ 1,500
58600 204	State Retirement	145	0	1,500
58600 206	Life Insurance	0	0	228
58600 207	Medical Insurance	58,782	65,748	125,000
58600 210	Unemployment Compensation	0	0	380
	TOTAL EMPLOYEE BENEFITS	\$ 58,927	\$ 65,748	\$ 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)
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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	383
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	\$ 397,171
	TOTAL OTHER OPERATIONS	\$ 1,583,271	\$ 3,262,507	\$ 1,336,777
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	\$ 169	\$ 700
64000 189	Other Salaries and Wages	27,305	30,282	32,184
64000 201	Social Security	1,858	2,110	2,516
64000 204	Pensions	1,914	1,812	2,302
64000 206	Life Insurance	35	36	65
64000 207	Medical Insurance	6,271	6,573	7,616
64000 210	Unemployment Compensation	21	15	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	\$ 59,230	\$ 78,850
	TOTAL HIGHWAYS	\$ 60,390	\$ 59,230	\$ 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
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Total Estimated Expenditures	\$ 20,854,557	\$ 24,069,247	\$ 25,274,585
	ESTIMATED OTHER USES			
	TRANSFERS 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	\$ 24,176,759	\$ 25,381,242
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 359,849	\$ 285,283	\$ (2,510,698)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	13,564,845	14,096,865	14,382,148
	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	\$ 13,546,881	\$ 10,871,450

HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
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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	381,290	360,000
	TOTAL LOCAL TAXES	\$ 2,441,750	\$ 2,181,290	\$ 2,110,000
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	\$ 2,951	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,792	\$ 2,951	\$ 2,000
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	\$ 2,583,241	\$ 2,866,654
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,272,411	\$ 2,583,241	\$ 2,866,654

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HAWKINS COUNTY, TENNESSEE
 SOLID WASTE/SANITATION FUND (#116)
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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	3,199	3,731
55710 204	Pensions (previously State Retirement)	2,902	3,141	3,415
55710 206	Life Insurance	54	60	65
55710 207	Medical Insurance	8,262	6,626	7,616
55710 210	Unemployment Compensation	21	21	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	\$ 95,095	\$ 106,855
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 155,024	\$ 153,885	\$ 173,363
55731 169	Part-time Personnel (driver)	0	0	3,150
55731 187	Overtime Pay	19,894	25,604	21,000
55731 201	Social Security	12,580	12,993	15,098
55731 204	Pensions (previously State Retirement)	12,244	12,344	13,606
55731 206	Life Insurance	217	219	260
55731 207	Medical Insurance	19,059	18,489	22,848
55731 210	Unemployment Insurance	84	92	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	443,132	450,000
55731 799	Other Capital Outlay	0	0	1,000
	TOTAL WASTE PICKUP	\$ 813,687	\$ 870,068	\$ 920,762

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

July 22, 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	\$ 259,236	\$ 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	69,337	65,428
55732 187	Overtime	6,363	9,950	8,000
55732 189	Other Salaries & Wages (Vacation Pay)	4,618	7,525	0
55732 201	Social Security	20,743	22,641	28,012
55732 204	Pensions (previously State Retirement)	17,276	18,116	21,052
55732 206	Life insurance	312	338	475
55732 207	Medical Insurance	36,807	31,017	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 715	Land	0	100,000	0
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	\$ 644,850	\$ 591,071
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 81,933	\$ 80,667	\$ 93,057
55751 169	Part-time Personnel	14,020	16,524	29,852
55751 187	Overtime	0	392	3,000
55751 189	Other Salaries and Wages	0	1,432	0
55751 201	Social Security	6,900	6,820	9,632
55751 204	Pensions (previously State Retirement)	5,735	4,587	6,724
55751 206	Life Insurance	163	160	195
55751 207	Medical Insurance	12,604	13,723	15,232
55751 210	Unemployment Insurance	81	123	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 cylinder)	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

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

July 22, 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	\$ 271,693	\$ 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	\$ 2,796,003	\$ 2,917,924
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 796,298	\$ (212,762)	\$ (51,270)
	Estimated Beginning Fund Balance - July 1	3,476,648	4,273,562	4,060,800
	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	\$ 4,060,800	\$ 4,009,530

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

July 22, 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	9,414	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	\$ 12,517	\$ 13,250
44000	OTHER LOCAL REVENUES			
44100	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
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (OCEDTF cases)	\$ 19,173	\$ 10,023	\$ 15,000
	TOTAL FEDERAL GOVERNMENT	\$ 19,173	\$ 10,023	\$ 15,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	CITIZENS GROUPS			
48130	Contributions (OT from Drug Task Force)	\$ 0	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 0	\$ 0
	Total Estimated Revenues	\$ 256,113	\$ 22,799	\$ 28,250
	ESTIMATED OTHER SOURCES			
49800	Tranfers In	300,000	0	0
	Total Estimated Revenues & Other Sources	\$ 556,113	\$ 22,799	\$ 28,250

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

July 22, 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	\$ 20,000	\$ 50,000
54150 299	Other Fringe Benefits	4,627	5,000	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	2,963	6,500
54150 401	Animal Food and Supplies	620	800	1,000
54150 415	Electricity	992	927	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	300	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	\$ 47,840	\$ 103,900
Total Estimated Expenditures		\$ 54,957	\$ 47,840	\$ 103,900
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 501,156	\$ (25,041)	\$ (75,650)
Estimated Beginning Fund Balance - July 1		198,044	704,100	679,059
Audit Adjustment for Confiscated Revenue		4,900	0	0
Estimated Ending Fund Balance - June 30		\$ 704,100	\$ 679,059	\$ 603,409

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

July 22, 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

July 22, 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

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

July 22, 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	24,271	24,000
40140	Interest and Penalty	7,043	7,412	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	\$ 1,690,225	\$ 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

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

July 22, 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	\$ 6,594,261	\$ 6,939,385
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	29,060	1,244	0
	Total Estimated Revenues and Other Sources	\$ 5,096,958	\$ 6,595,505	\$ 6,939,385

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

July 22, 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	1,590	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	0	500
61000 790	Other Equipment	0	100	200
61000 799	Other Capital Outlay	0	0	300
TOTAL ADMINISTRATION		\$ 243,271	\$ 244,602	\$ 251,833
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 42,622	\$ 45,553	\$ 45,344
62000 143	Equipment Operators	207,603	226,266	377,520
62000 147	Truck Drivers	152,386	223,972	284,040
62000 149	Laborers (Only Full-time Employees)	541,805	631,189	675,270
62000 168	Temporary Personnel (Seasonal Part-time)	94,504	110,965	162,960
62000 187	Overtime	26,423	49,144	50,000
62000 321	Engineering Services	0	10,000	5,000
62000 329	Laundry Services	24,474	32,000	25,000
62000 336	Maintenance & Repair - Equipment	0	0	500
62000 351	Rentals	13,074	41,101	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	2,000	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	0	1,000
62000 455	Wood Products	1,257	600	1,000
62000 499	Other Supplies and Materials	6,959	6,351	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	\$ 4,211,441	\$ 4,446,634

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

July 22, 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	\$ 42,832	\$ 43,576
63100 142	Mechanic(s)	103,121	145,057	157,664
63100 187	Overtime	339	93	2,000
63100 329	Laundry Service	3,943	6,000	6,000
63100 335	Maintenance and Repair Services - Buildings	842	500	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	140,000	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	115,000	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	4,701	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	1,500	3,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 561,169	\$ 742,383	\$ 739,940
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 300
65000 322	Evaluation and Testing	1,985	2,500	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	0	1,000
	TOTAL OTHER CHARGES	\$ 191,813	\$ 153,640	\$ 223,300
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 100,323	\$ 120,515	\$ 140,000
66000 204	Pensions (previously State Retirement)	80,523	92,102	115,000
66000 206	Life Insurance	1,523	377	3,500
66000 207	Medical Insurance	196,209	215,597	250,000
66000 210	Unemployment Compensation	11,831	11,004	15,000
	TOTAL EMPLOYEE BENEFITS	\$ 390,409	\$ 439,595	\$ 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	45,000	65,000
68000 726	State Aid Projects	444,579	2,129,491	900,000
68000 799	Other Capital Outlay	1,555	0	5,000
	TOTAL CAPITAL OUTLAY	\$ 566,375	\$ 2,217,491	\$ 1,758,500

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

July 22, 2024 CC Meeting

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
	Total Estimated Expenditures	\$ 5,318,724	\$ 8,009,152	\$ 7,943,707
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	(221,766)	\$ (1,413,647)	\$ (1,004,322)
	Estimated Beginning Fund Balance - July 1	4,319,497	4,097,731	2,684,084
	Expenditure and Voided PO adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 4,097,731	\$ 2,684,084	\$ 1,679,762

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

July 22, 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

July 22, 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

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

July 22, 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

July 22, 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

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

July 22, 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

July 22, 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

July 22, 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

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

July 22, 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

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

July 22, 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

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

July 22, 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

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

July 22, 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

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

July 22, 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	\$ 385,862	\$ 397,453	\$ 431,048
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 505,376	\$ 517,185	\$ 539,818
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	\$ 48,946	\$ 618,309	\$ 9,472
	TOTAL CAPITAL OUTLAY	\$ 48,946	\$ 618,309	\$ 9,472
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 687,642	\$ 685,307	\$ 726,933
	TOTAL OTHER DEBT SERVICE	\$ 687,642	\$ 685,307	\$ 726,933
	TOTAL DEBT SERVICE	\$ 687,642	\$ 685,307	\$ 726,933
	Total Estimated Expenditures	\$ 59,347,537	\$ 64,985,260	\$ 66,877,215
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 10,159	\$ 511,738	\$ 0
	TOTAL TRANSFERS OUT	\$ 10,159	\$ 511,738	\$ 0
	TOTAL OTHER USES	\$ 10,159	\$ 511,738	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 59,357,696	\$ 65,496,998	\$ 66,877,215
	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	(120,919)	(198,373)	(146,726)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 9,043,287	\$ 9,359,042	\$ 4,809,126

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

July 22, 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

July 22, 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

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

July 22, 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	NONCURRING 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

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

July 22, 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
72710	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

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

July 22, 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	\$ 772,085	\$ 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	9,740	10,000
40140	Interest and Penalty	2,763	3,889	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	\$ 887,557	\$ 877,734
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 142,342	\$ 237,550	\$ 50,000
	TOTAL OTHER LOCAL REVENUES	\$ 142,342	\$ 237,550	\$ 50,000
	Total Estimated Revenues	\$ 1,082,339	\$ 1,125,107	\$ 927,734
49000	ESTIMATED OTHER SOURCES			

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

July 22, 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	\$ 670	\$ 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	\$ 21,059	\$ 22,900
Total Estimated Expenditures		\$ 1,220,184	\$ 1,202,576	\$ 1,200,018
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ (137,845)	\$ (77,469)	\$ (272,284)
Estimated Beginning Fund Balance - July 1		1,705,001	1,567,156	1,489,687
Estimated Ending Fund Balance - June 30		\$ 1,567,156	\$ 1,489,687	\$ 1,217,403

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

July 22, 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	\$ 8	\$ 120
82320 510	Trustee's Commission	3,681	3,600	4,500
82320 699	Other Debt Service	50	39	100
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 3,768	\$ 3,647	\$ 4,720
	Total Estimated Expenditures	\$ 463,622	\$ 466,213	\$ 473,002
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (93,742)	\$ (117,463)	\$ (128,002)
	Estimated Beginning Fund Balance - July 1	599,464	505,722	388,259
	Estimated Ending Fund Balance - June 30	\$ 505,722	\$ 388,259	\$ 260,257

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

July 22, 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	15,370	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	\$ 3,573,472	\$ 3,542,056
OTHER LOCAL REVENUES				
44000	OTHER LOCAL REVENUES			
44110	Investment Income (from monthly Trustee Reports)	\$ 777,621	\$ 1,539,834	\$ 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	\$ 1,577,665	\$ 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	\$ 5,831,137	\$ 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	\$ 5,938,649	\$ 4,721,713

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

July 22, 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	173,810	174,928
TOTAL INTEREST - EDUCATION		\$ 1,364,979	\$ 1,293,086	\$ 1,225,290
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 6,386	\$ 6,329	\$ 7,000
82330 510	Trustee's Commission	78,593	83,000	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	\$ 91,401	\$ 97,400
Total Estimated Expenditures		\$ 4,415,035	\$ 4,341,110	\$ 4,274,328
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 981,722	\$ 1,597,539	\$ 447,385
Estimated Beginning Fund Balance - July 1		9,283,515	10,265,237	11,862,776
Estimated Ending Fund Balance - June 30		\$ 10,265,237	\$ 11,862,776	\$ 12,310,161

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

July 22, 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 (2.29 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	\$ 281,539	\$ 279,981
40120	Trustee's Collections-Prior Year	14,529	7,000	7,500
40125	Trustee's Collections - Bankruptcy	1	5	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	470,089	\$ 448,676
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	\$ 481,487	\$ 1,650,462
	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	\$ 481,487	\$ 1,762,962

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

July 22, 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	500,000	0
91130 790	Other Equipment (EMA command post)	0	0	19,500
	TOTAL PUBLIC SAFETY PROJECTS	\$ 0	\$ 500,000	\$ 200,811
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	\$ 598,850	\$ 1,559,032
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 293,078	(117,363)	\$ 203,930
	Estimated Beginning Fund Balance - July 1	1,473,905	1,766,983	1,649,620
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 1,766,983	1,649,620	\$ 1,853,550

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

July 22, 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 (2 Cents - 24-25FY)	\$ 0	\$ 0	\$ 244,525
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	\$ 244,525
	Total Estimated Revenues	\$ 0	\$ 0	\$ 244,525
Estimated Expenditures				
91200	HIGHWAY & STREET CAPITAL PROJECTS			
91190 510	Trustee's Commission	\$ 0	\$ 0	\$ 20,000
	TOTAL HIGHWAY & STREET CAPITAL PROJECTS	\$ 0	\$ 0	\$ 20,000
	Total Estimated Expenditures	\$ 0	\$ 0	\$ 20,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	0	\$ 224,525
	Estimated Beginning Fund Balance - July 1	0	0	0
	Purchase Order Adjustments	0	0	0
	Estimated Ending Fund Balance - June 30	\$ 0	0	\$ 224,525

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

July 22, 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

437

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

HAWKINS COUNTY, TENNESSEE
EMPLOYEE PAYSACLE 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	27,424.00	28,699.00
	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	2,320.33	2,391.58
	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	1,160.17	1,195.79
	Hourly	14.37	14.46	14.55	14.63	14.72	14.81	14.90	14.98	15.30	15.77
4	Yearly	26,314.00	26,473.00	26,632.00	26,791.00	26,949.00	27,764.00	28,719.00	29,673.00	30,606.00	31,561.00
	Monthly	2,192.83	2,206.08	2,219.33	2,232.58	2,245.75	2,313.67	2,393.25	2,472.75	2,550.50	2,630.08
	Semi-Monthly	1,096.42	1,103.04	1,109.67	1,116.29	1,122.88	1,156.83	1,196.63	1,236.38	1,275.25	1,315.04
	Hourly	14.46	14.55	14.63	14.72	14.81	15.25	15.78	16.30	16.82	17.34
5	Yearly	26,473.00	26,632.00	27,407.00	28,440.00	29,493.00	30,491.00	31,581.00	32,614.00	33,667.00	34,700.00
	Monthly	2,206.08	2,219.33	2,283.92	2,370.00	2,457.75	2,540.92	2,631.75	2,717.83	2,805.58	2,891.67
	Semi-Monthly	1,103.04	1,109.67	1,141.96	1,185.00	1,228.88	1,270.46	1,315.88	1,358.92	1,402.79	1,445.83
	Hourly	14.55	14.63	15.06	15.63	16.20	16.75	17.35	17.92	18.50	19.07
6	Yearly	27,844.00	28,977.00	30,130.00	31,283.00	32,415.00	33,569.00	34,720.00	35,853.00	37,006.00	38,159.00
	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	33,131.00	34,382.00	35,655.00	36,906.00	38,178.00	39,431.00	40,682.00	41,955.00
	Monthly	2,550.50	2,654.92	2,760.92	2,865.17	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	1,380.46	1,432.58	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	43,863.00	45,314.00	46,765.00	48,215.00
	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	43,763.00	45,432.00	47,102.00	48,773.00	50,442.00	52,091.00	53,760.00	55,430.00
	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	50,302.00	52,209.00	54,138.00	56,046.00	57,974.00	59,882.00	61,809.00	63,717.00
	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	61,650.00	63,757.00	65,864.00	67,971.00	70,077.00
	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	63,141.00	65,466.00	67,791.00	70,117.00	72,423.00	74,747.00	77,073.00
	Monthly	4,682.00	4,875.83	5,069.58	5,261.75	5,455.50	5,649.25	5,843.08	6,035.25	6,228.92	6,422.75
	Semi-Monthly	2,341.00	2,437.92	2,534.79	2,630.88	2,727.75	2,824.63	2,921.54	3,017.63	3,114.46	3,211.38
	Hourly	30.87	32.15	33.43	34.69	35.97	37.25	38.53	39.79	41.07	42.35

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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
Hawkins County Sheriff's Office
July 1, 2024 - June 30, 2025

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Positions	Salary	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Chief Deputy	Yearly	65166.40	67121.39	69135.03	71209.08	73345.36	75545.72	77812.09	80146.45	82550.85	85027.37
	Monthly	5430.53	5593.45	5761.25	5934.09	6112.11	6295.48	6484.34	6678.87	6879.24	7085.61
	Semi-Monthly	2715.27	2796.72	2880.63	2967.05	3056.06	3147.74	3242.17	3339.44	3439.62	3542.81
	Hourly	31.33	32.27	33.24	34.34	35.26	36.32	37.41	38.53	39.69	40.88
Lieutenants	Yearly	55140.80	56795.02	58498.87	60251.84	62061.46	63923.30	65841.00	67816.23	69850.72	71946.24
	Monthly	4595.07	4732.92	4874.91	5021.15	5171.79	5326.94	5486.75	5651.35	5820.89	5995.52
	Semi-Monthly	2297.53	2366.46	2437.45	2510.58	2585.89	2663.47	2743.37	2825.68	2910.45	2997.76
	Hourly	26.51	27.31	28.12	28.97	29.84	30.73	31.65	32.60	33.58	34.59
Sgts / Det Admin Jail Sgts Training Sgts	Yearly	54225.60	55852.37	57527.94	59251.78	61031.39	62862.33	64748.20	66690.65	68691.37	70752.11
	Monthly	4518.80	4654.36	4793.99	4937.81	5085.95	5238.53	5395.68	5557.55	5724.28	5896.01
	Semi-Monthly	2259.40	2327.18	2397.00	2468.91	2542.97	2619.26	2697.84	2778.78	2862.14	2948.00
	Hourly	26.07	26.85	27.66	28.49	29.34	30.22	31.13	32.06	33.02	34.02
Corporals	Yearly	49233.60	50710.61	52231.93	53791.88	55412.85	57075.24	58787.49	60551.12	62367.65	64238.68
	Monthly	4102.80	4225.88	4352.66	4483.24	4617.74	4756.27	4898.96	5045.93	5197.30	5353.22
	Semi-Monthly	2051.40	2112.94	2176.33	2241.62	2308.87	2378.13	2449.48	2522.96	2598.65	2676.61
	Hourly	23.67	24.38	25.11	25.86	26.64	27.44	28.26	29.11	29.98	30.88
Deputy Patrol Deputy Corrections Deputy Court Admin Assistant	Yearly	46009.60	47389.89	48811.58	50271.93	51784.21	53337.74	54937.87	56586.00	58283.58	60032.09
	Monthly	3834.13	3949.16	4067.63	4189.66	4315.35	4444.81	4578.16	4715.50	4856.97	5002.67
	Semi-Monthly	1917.07	1974.58	2033.82	2094.83	2157.68	2222.41	2289.08	2357.75	2428.48	2501.34
	Hourly	22.12	22.78	23.47	24.17	24.90	25.64	26.41	27.20	28.02	28.86

Additional 3% for Employees with a Associate Degree in Criminal Justice
Addition 5% for Employees with a Bachelor's Degree in Criminal Justice