

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, May 21, 2026
5:00 p.m.

Open Meeting - *Sheriff Chad Mullins*

Call to Order - *Chairman Bobby Haun*

Prayer – *Commissioner Debbie A’Hearn*

Pledge of Allegiance – *Commissioner Mike Richardson*

Roll Call - *County Clerk Peggy Henderson*

Prepared under the direction of:
Chairman Bobby Haun

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)</u> a. None
2		<u>Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)</u> a. Regarding General/Non-Agenda Items b. Regarding Agenda Items
3	Vote	<u>Nominations/Appointments (Commission Chairman Bobby Haun)</u> a. Appointment to the Morristown-Hamblen Library Board
4	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Thomas Doty)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5		<u>Items Removed from Consent Calendar</u> a. None
6	Vote	<u>Approval of Consent Calendar (Commission Chairman Bobby Haun)</u> a. Consent Calendar
7	Vote	<u>Vote Request to Operate Class III Landfill (Commission Chairman Bobby Haun)</u> a. SEI Waste Request for Class III Landfill
8	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Rodney Long)</u> a. Resolution <u>26-04-A</u> Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Merchant's Crossing Development b. Agreement Between Hamblen County, Tennessee and Morristown-Hamblen Humane Society c. Request from 3 rd Judicial Recovery Support Services, Inc. d. FY26 Homeland Security Grant Application e. Resolution <u>26-05</u> -Resolution to Utilize the Tennessee Certified Recovery Court Program Award in FY 2026-2027 f. Resolution <u>26-06</u> -Resolution to Utilize the Tennessee Certified Mental Health Recovery Court Program Award in FY 2026-2027 g. Holston Connect-Discuss and Approve Holston Connect Litigation Settlement h. Change Order for Brady Drive Storm Water Project i. Resolution <u>26-07</u> -Resolution to Accept the TDEC Solid Waste Management Hurricane Helene Grant j. Resolution <u>26-08</u> -Resolution to Accept the Tennessee Department of Health Local Health Services Grant k. Budget Amendments i. Hamblen County Department of Education Budget Amendment #10 Increase of \$2,562,500.21 ii. Fund #101-County Clerk's Office \$16,900 iii. Fund #101-County Clerk's Office \$32,000 iv. Fund #101-Drug Court \$9,005 v. Fund #101-Register of Deeds \$10,000
9		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)</u> a. June 2026 Committee Meeting: Monday, 15, 2026, at 5:00 p.m. at the Courthouse -Large Courtroom b. May 2026 Commission Meeting: Thursday, June 25, 2026, at 5:00 p.m. at the Courthouse- Large Courtroom c. Budget Committee Meetings June 2026 i. Monday, June 1, 2026 ii. Thursday, June 4, 2026
10		<u>Adjournment (Commission Chairman Bobby Haun)</u>

Thursday, May 21 , 2026

Hamblen County Government
Calendar & Rules Committee
Monday, May 11, 2026
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Tim Horner, Bobby Haun, Debbie A'Hearn, Peggy Howell, Mike Reed, Mike Richardson

Member Absent:

Joe Huntsman, Sr.

Call to Order

Chairman Thomas Doty called the meeting to order at 5:47 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. Regular Calendar
Motion (Tim Horner/Debbie A'Hearn, all in favor) to approve the Regular Calendar Items as presented

- b. Consent Calendar
Motion (Peggy Howell/Tim Horner, all in favor) to approve the Consent Calendar Items as presented.

Items and Interest (No Action Necessary)

- a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 5:48 p.m.

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, May 11, 2026

Immediately Following Adjournment of the Personnel Committee
Large Courtroom of the Hamblen County Courthouse



**CALENDAR & RULES
COMMITTEE**

Thomas Doty
Chairman

Tim Horner
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A'Hearn
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

AGENDA

1. **Call to Order** – *Chairman Thomas Doty*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Thomas Doty (Visitors will be allotted 3 minutes to speak)
3. **Old Business** - *Chairman Thomas Doty*
 - a. None
4. **New Business** - *Chairman Thomas Doty*
 - a. Review of Regular Calendar Items
 - b. Review of Consent Calendar Items
5. **Items of Interest** - *Chairman Thomas Doty*
 - a. None
6. **Adjournment** – *Chairman Thomas Doty*

CONSENT CALENDAR**Thursday, May 21, 2026****Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes –April 23, 2026	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of April 30, 2026	Justice Center/Public Safety Committee
4	Expenditure Reports – April 2026	Finance Committee
5	Revenue Summary Report- April 2026	Finance Committee
6	Monthly Checks- April 2026	Finance Committee
7	Planning Commission Building Permit Log – April 2026	Finance Committee
8	County Attorney Invoices –April 2026	Finance Committee
9	Trustee Report- April 1, 2026 – April 30, 2026	Finance Committee
10	Morristown Hamblen Emergency Medical Service Board of Directors Meeting Report March 25, 2026	Finance Committee
11	Approval of Education Pay Submissions Approval of Longevity Pay Submission	Personnel Committee

Thursday, May 21, 2026

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

**AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE MAY 21, 2026 MEETING OF THE GOVERNING BODY:**

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. MEGAN D COATS	2476 TARR RD TALBOTT TN 378773001	423-608-9386	918 W 1ST NORTH ST MORRISTOWN TN 378144550	423-586-5291	
2. KRISTEN FAITH COOK	634 RIPPETOE AVE MORRISTOWN TN 378132559	423-714-1773	120 EVANS AVE MORRISTOWN TN 378146622	--	
3. AHMAD FULTON	3606 CARLYLE PLACE MORRISTOWN TN 37814	423-231-5900	4470 BROCKWOOD DR MORRISTOWN TN 37813	2319074	
4. VERONICA GALVAN	1423 LAKEVIEW CIR MORRISTOWN TN 378143025	423-277-3621	296 S DAISY ST. MORRISTOWN TN 378132309	--	
5. ANGELA GARLAND	906 LLOYD ST MORRISTOWN TN 378144313	423-312-7391	221 E MAIN ST MORRISTOWN TN 378144730	423-586-7613	
6. AMY Y GUINN	1602 MEDLIN RD MORRISTOWN TN 378144344	423-312-5530	840 W 1ST NORTH ST MORRISTOWN TN 37814	423-587-6898	STATE FARM
7. KATIE ELIZABETH HAMMONDS	1100 ISENBURG LN MOORESBURG TN 378115341	740-704-6788	711 W FIRST NORTH ST MORRISTOWN TN 37814	--	
8. MARTINA ANNE HOFFA	740 PANTHER CREEK RD MORRISTOWN TN 378141546	423-616-3031	3889 WONDERLAND LN SEVIERVILLE TN 378628288	--	
9. TAMERA DAWN KIMBROUGH	3185 RAMONA CIR MORRISTOWN TN 37813	423-248-4327	662 E. BROADWAY BLVD JEFFERSON CITY TN 37760	865-544-5400	
10. JUDITH ROBERTS LYKENS	5132 CRYSTAL BROOK DR MORRISTOWN TN 378141597	423-312-2218	1730 W ANDREW JOHNSON HWY MORRISTOWN TN 378143737	423-581-2880	\$10,000
11. JILL L MARGELOWSKY	1675 THREE SPRINGS RD RUSSELLVILLE TN 37860	423-587-3266	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-589-6290	STRATE INSIRANCE
12. RANAY BROOKLYN MARTIN	1232 WALTERS DR MORRISTOWN TN 378146138	865-562-5022	110 MED TECH PKWY JOHNSON CITY TN 376044004	--	
13. HEATHER NICOLE MCCLOUD	2975 FISH HATCHERY RD MORRISTOWN TN 37813	770-241-9178	4310 WINKLER AVE MORRISTOWN TN 37814	865-544-5400	
14. ANTHONY MOON	2302 JOE STEPHENS RD MORRISTOWN TN 378141750	423-353-5023	110 HOSPITAL DR JEFFERSON CITY TN 377605281	--	NOTARY.NET
15. TONYA M POLIDORO	2325 KEETOOWAH TRL TALBOTT TN 378779089	423-312-2098	733 W MAIN ST MORRISTOWN TN 378144510	--	
16. WHITNEY RAMSEY	1233 SANDSTONE LANE DANDRIDGE TN 37725	423-415-9098	5327 WINNER CIRCLE RD MORRISTOWN TN 37813	865-544-5400	
17. JULIE B REX	294 SUNSET BLVD WHITE PINE TN 378904217	865-789-6129	1112 W 1ST NORTH ST MORRISTOWN TN 378144554	--	
18. AANISHAMA SINGH	2348 W AJ HWY MORRISTOWN TN 378143208	404-547-1187	2348 W AJ HWY MORRISTOWN TN 378143208	404-547-1187	
19. TERESA SAYLOR TEMPLIN	4120 DAN DR MORRISTOWN TN 378146769	423-307-7785	116 E MAIN ST MORRISTOWN TN 37815	423-586-5800	SAM NEILL INSURANCE
20. SHIRLEY S TRENT	2536 KIDWELL CHURCH RD MORRISTOWN TN 378141912	423-312-0950	12500 WEST CREEK PKWY RICHMOND VA 232381110	423-736-0516	

Batch: 184

Peggy Henderson
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

5-11-26
DATE

[Retrun to Regular Calendar](#)

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE MAY 21, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. TAMMY VARGUEZ	1425 BUFFALO TRL MORRISTOWN TN 37814	423-258-6485	1425 BUFFALO TRL MORRISTOWN TN 37814	--	



RECEIVED
MAY 11 2026
OFFICE OF HAMBLEN
COUNTY MAYOR

Reagy Henderson
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

5-11-26

[Return to Regular Calendar](#)

DATE



Morristown-Hamblen Library

417 WEST MAIN STREET, MORRISTOWN, TN 37814 TELEPHONE: 423-586-6410 / FAX: 423-587-

April 30, 2026

Chris Cutshaw, Mayor
Hamblen County Government
511 West Second North Street
Administrative Building, 1st floor
Morristown, TN 37814

Dear Mayor Cutshaw:

I am submitting the following nominee on behalf of the Hamblen County Library Board of Trustees for your consideration of Board representatives beginning immediately:

Mike Richardson, 2991 Boatman's Mountain Road, Morristown, TN 37814 to begin his first full term as County representative on July 1, 2026. He has stepped in to replace resigning board member, **Stan Harville , 1125 Springvale Road, Morristown, TN 37813** (December 2025) and has been nominated to start his first full term on April 28, 2026.

Sincerely,

Amanda Baysinger,
Interim Director

**MINUTES FOR HAMBLEN COUNTY
LEGISLATIVE BODY
COMMISSION MEETING**

April 23, 2026

See Page 135

Hamblen County Government
Justice Center/Public Safety Committee
Monday, May 11, 2026
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Mike Richardson, Bobby Haun, Jamie Carden, Debbie A'Hearn, Thomas Doty, Edna Greene, Stan Harville, Peggy Howell, Rodney Long, Wayne NeSmith, Mik Reed, Kyle Walker

Members Absent

Joe Huntsman, Sr.

Call to Order

Chairman Tim Horner called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

Linda Noe

Old Business

- a. None

New Business

- a. Justice Center Project Update- Hamblen County Mayor Chris Cutshaw updated the Committee on the status of the Justice Center Project.

No Action Taken/Informational Purposes Only

Items of Interest (No Action Necessary)

- a. Jail/Justice Center Project Expenditures as of April 30, 2026.

Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:04 p.m.



Hamblen County Government
JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, May 11, 2026
Large Courtroom-Hamblen County Courthouse

AGENDA

Tim Horner
Chairman

Mike Richardson
Vice-Chairman

Bobby Haun
Ex-Officio

Jamie Carden
Member

Debbie A'Hearn
Member

Thomas Doty
Member

Edna Greene
Member

Stan Harville
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Kyle Walker
Member

1. **Call to Order** – *Chairman Tim Horner*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Tim Horner (Visitors will be allotted 3 minutes to speak)
3. **Old Business**-*Chairman Tim Horner*
 - a. None
4. **New Business**- *Chairman Tim Horner*
 - a. Justice Center Project Update
5. **Items of Interest (No Action Necessary)** – *Chairman Tim Horner*
 - a. Jail/Justice Center Project Expenditures as of April 30, 2026
6. **Adjournment** – *Chairman Tim Horner*

Hamblen County Government
 Jail / Justice Center Project Expenditures
 As of April 30, 2026

Category of Costs	Description	Amount	Total Per Category
Moseley Architects			
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$ 943,700.00	
Paid in FY2021	Design & Construction Planning Phase	\$ 699,828.51	
Paid in FY2022	Design & Construction Planning Phase	\$ 3,114,662.02	
Paid in FY2023	Design & Construction Planning Phase	\$ 465,833.45	
Paid in FY2024	Design & Construction Planning Phase	\$ 356,908.88	
Paid in FY2025	Design & Construction Planning Phase	\$ 34,238.00	
			\$ 5,615,170.86
BurWil Construction			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 227,515.00	
Paid in FY2023	Project Management	\$ 313,002.65	
Paid in FY2024	Project Management	\$ 197,339.35	
Paid in FY2025	Project Management	\$ 43,025.41	
Paid in FY2026	Project Management	\$ 8,237.35	
			\$ 1,072,717.72
Blaine Construction			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 29,880,119.16	
Paid in FY2024	Construction	\$ 33,920,943.95	
Paid in FY2025	Construction	\$ 11,397,286.00	
Paid in FY2026	Construction	\$ 1,392,000.10	
			\$ 95,051,194.21
Entegrity Consulting			
Paid in FY2021	Commissioning Services	\$ 3,294.00	
Paid in FY2022	Commissioning Services	\$ 4,392.00	
Paid in FY2023	Commissioning Services	\$ 6,807.60	
			\$ 14,493.60
Property Acquisition			
Paid Prior to FY2021		\$ 1,250,751.07	
Paid in FY2021		\$ 895,659.17	
Paid in FY2022		\$ 1,326.52	\$ 2,147,736.76
FF&E Costs			
Paid in FY2024		\$ 60,759.34	
Paid in FY2025		\$ 967,925.18	
Paid in FY2026		\$ 232,158.49	\$ 1,260,843.01
Other Costs			
Paid Prior to FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 109,649.17	
Paid in FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 169,962.00	
Paid in FY2022	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 122,120.00	
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 159,112.50	
Paid in FY2024	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 46,855.00	
Paid in FY2025	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 12,297.50	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81	
Paid in FY2024	Deacon Foodservice Solutions	\$ 206,792.19	
Paid in FY2025	Deacon Foodservice Solutions	\$ 34,683.43	
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
1/4/2024	Professional Svcs - Bond Compliance Specialists	\$ 2,650.00	
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
FY 24-25	Professional Svcs - Bond Compliance Specialists	\$ 1,775.00	
FY 25-26	Professional Svcs - Bond Compliance Specialists	\$ 650.00	
FY 25-26	Inspection Fees	\$ 27,613.00	
			\$ 1,200,723.60
Total Expenditures on Jail / Justice Center Project			\$ 106,362,879.76

Hamblen County Government
Finance Committee
Monday, May 11, 2026
Hamblen County Courthouse – Large Courtroom
MINUTES

Members Present:

Rodney Long, Thomas Doty, Bobby Haun, Peggy Howell, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Joe Huntsman, Sr.

Call to Order

Chairman Rodney Long called the meeting to order at 5:04 p.m.

Visitors Wishing to Address the Committee

None

Recurring Business

- a. Expenditure Reports –April 2026 (Information Only - No Action Necessary)
- b. Revenue Summary Report-April 2026 (Information Only-No Action Necessary)
- c. Monthly Checks -April 2026 (Information Only - No Action Necessary)

Old Business

- a. None

New Business

- a. Resolution 26-__-A Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Merchant’s Crossing Development Area-*Jay Moneyhun-Bass, Berry & Sims PLC*
Motion (Debbie A’Hearn/Stan Harville, all in favor) to approve Resolution 26-__-A Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Merchant’s Crossing Development Area.
- b. Agreement Between Hamblen County, Tennessee and Morristown-Hamblen Humane Society-*County Mayor Chris Cutshaw*
Motion (Thomas Doty/Debbie A’Hearn, all in favor) to approve the Agreement Between Hamblen County, Tennessee and Morristown-Hamblen Humane Society.
- c. Request from the 3rd Judicial Recovery Support Services, Inc.-*County Mayor Chris Cutshaw*
Motion (Kyle Walker/Mike Reed, all in favor) to approve the Request from the 3rd Judicial Recovery Support Services, Inc. to distribute balance of \$10,800.76 towards Operating Housing Expenses.
- d. FY26 Homeland Security Grant Application-*EMA Director Ricky Purkey*
Motion (Stan Harville/Mike Richardson, all in favor) to approve the FY 26 Homeland Security Grant Application from EMA.
- e. Resolution 26-__-Resolution to Utilize the Tennessee Certified Recovery Court Program Award in FY 2026-2027-*County Mayor Chris Cutshaw*
Motion (Thomas Doty/Kyle Walker, all in favor) to approve Resolution 26-__-Resolution to

Utilize the Tennessee Certified Recovery Court Program Award in FY 2026-2027.

- f. Resolution 26-__-Resolution to Utilize the Tennessee Certified Mental Health Recovery Court Program Award in FY2026-2027-County Mayor Chris Cutshaw
Motion (Thomas Doty/Debbie A’Hearn, all in favor) to approve Resolution 26-__-Resolution to Utilize the Tennessee Certified Mental Health Recovery Court Program Award in FY2026-2027.
- g. Holston Connect-Discuss and Approve Holston Connect Litigation Settlement-County Attorney Chris Capps
Motion (Thomas Doty/Stan Harville, all in favor of approving Holston Connect Litigation Settlement of \$60,000.
- h. Change Order for Brady Drive Storm Water Project-County Mayor Chris Cutshaw
Motion (Thomas Doty/Kyle Walker, all in favor) to approve the Change Order for Brady Drive Stormwater Project.
- i. Resolution 26-__-Resolution to Accept the TDEC Solid Waste Management Hurricane Helene Grant-County Mayor Chris Cutshaw
Motion(Thomas Doty/Peggy Howell, all in favor) to approve Resolution 26-__-Resolution to Accept the TDEC Solid Waste Management Hurricane Helene Grant.
- j. Resolution 26-__-Resolution to Accept the Tennessee Department of Health Local Health Services Grant-County Mayor Chris Cutshaw
Motion (Kyle Walker/Stan Harville, all in favor) to approve Resolution 26-__-Resolution to Accept the Tennessee Department of Health Local Health Services Grant.
- k. Budget Amendments -Amanda Hale, Finance Director and Hamblen County Board of Education Supervisor Jared Ladd
 - i. Hamblen County Department of Education Budget Amendment #10
Increase of \$2,562,500.21
Motion (Stan Harville/Debbie A’Hearn, all in favor) to approve the Budget Amendment #10 from the Hamblen County Department of Education Increase of \$2,562,500.21.
 - ii. Fund #101-County Clerk’s Office \$16,900
Motion (Thomas Doty/Mike Reed, all in favor) to approve Budget Amendment Fund #101 County Clerk’s Office for \$16,900.
 - iii. Fund #101-County Clerk's Office \$32,000
Motion (Thomas Doty/Peggy Howell, all in favor) to approve Budget Amendment Fund #101 County Clerk’s Office for \$32,000.
 - iv. Fund #101-Drug Court-\$9,005
Motion (Kyle Walker/Thomas Doty, all in favor) to approve the Budget Amendment Fund #101 Drug Court for \$9,005.
 - v. Fund #101-Register of Deeds \$10,000
Motion (Thomas Doty/Mike Richardson, all in favor) to approve the Budget Amendment Fund #101-Register of Deeds for \$10,000.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report-April 2026
- b. County Attorney Invoices-April 2026
- c. Trustee Report-April 1, 2026-April 31, 2026
- e. Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report March 25, 2026

Adjournment - There being no further business, Chairman Long adjourned the Finance Committee Meeting at 5:45 p.m.



Hamblen County Government
FINANCE COMMITTEE

Monday, May 11, 2026

Immediately Following adjournment of the Justice Center/Public Safety Committee
Large Courtroom – Hamblen County Courthouse

FINANCE COMMITTEE

AGENDA

Rodney Long
Chairman

1. **Call to Order**-*Chairman Rodney Long*

Thomas Doty
Vice-Chairman

2. **Visitors Wishing to Address the Committee About Agenda Items Only –**
Chairman Rodney Long (Visitors will be allotted 3 minutes to speak)

Bobby Haun
Ex-Officio

3. **Recurring Business – Chairman Rodney Long**

- a. Expenditure Reports – April 2026 (*Information Only-No Action Necessary*)
- b. Revenue Summary Report-April 2026 (*Information Only-No Action Necessary*)
- c. Monthly Checks- April 2026 (*Information Only-No Action Necessary*)

Debbie A’Hearn
Member

4. **Old Business – Chairman Rodney Long**

- a. None

Stan Harville
Member

5. **New Business – Chairman Rodney Long**

Peggy Howell
Member

- a. Resolution 26-__-A Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Merchant’s Crossing Development Area-*Jay Moneyhun-Bass, Berry & Sims PLC*
- b. Agreement Between Hamblen County, Tennessee and Morristown-*Hamblen Humane Society-County Mayor Chris Cutshaw*
- c. Request from the 3rd Judicial Recovery Support Services, Inc.-*County Mayor Chris Cutshaw*
- d. FY26 Homeland Security Grant Application-*EMA Director Ricky Purkey*
- e. Resolution 26-__-Resolution to Utilize the Tennessee Certified Recovery Court Program Award in FY 2026-2027-*County Mayor Chris Cutshaw*
- f. Resolution 26-__-Resolution to Utilize the Tennessee Certified Mental Health Recovery Court Program Award in FY2026-2027-*County Mayor Chris Cutshaw*
- g. Holston Connect-Discuss and Approve Holston Connect Litigation Settlement-*County Attorney Chris Capps*
- h. Change Order for Brady Drive Storm Water Project-*County Mayor Chris Cutshaw*
- i. Resolution 26-__-Resolution to Accept the TDEC Solid Waste Management Hurricane Helene Grant-*County Mayor Chris Cutshaw*
- j. Resolution 26-__-Resolution to Accept the Tennessee Department of Health Local Health Services Grant-*County Mayor Chris Cutshaw*
- k. Budget Amendments -*Amanda Hale, Finance Director and Hamblen County Board of Education Supervisor Jared Ladd*
 - i. Hamblen County Department of Education Budget Amendment #10 Increase of \$2,562,500.21
 - ii. Fund #101-County Clerk’s Office \$16,900
 - iii. Fund #101-County Clerk's Office \$32,000
 - iv. Fund #101-Drug Court-\$9,005
 - v. Fund #101-Register of Deeds \$10,000

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

6. **Items of Interest (No Action Necessary)** – *Chairman Rodney Long*
 - a. Planning Commission Building Permits-April 2026
 - b. County Attorney Invoices -April 2026
 - c. Trustee Report-April 1, 2026-April 30, 2026
 - d. Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report March 25, 2026

7. **Adjournment** – *Chairman Rodney Long*

EXPENDITURE REPORTS

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	202,376.00	0.00	202,376.00	10,743.01	130,041.20	28,408.88	43,925.92	21.71%
51210 Board Of Equalization	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	100.00%
51300 County Mayor/Executive	275,305.00	0.00	275,305.00	22,282.68	219,597.47	6,378.25	49,329.28	17.92%
51400 County Attorney	36,303.00	0.00	36,303.00	7,698.91	20,518.60	0.00	15,784.40	43.48%
51500 Election Commission	433,615.00	0.00	433,615.00	27,661.14	296,941.54	10,488.43	126,185.03	29.10%
51600 Register Of Deeds	474,656.00	0.00	474,656.00	41,940.67	356,510.63	7,330.77	110,814.60	23.35%
51720 Planning	289,961.00	0.00	289,961.00	16,156.71	192,217.69	2,651.88	95,091.43	32.79%
51750 Codes Compliance	73,552.00	0.00	73,552.00	6,236.37	55,836.64	0.00	17,715.36	24.09%
51760 Geographical Information Systems	108,603.00	0.00	108,603.00	5,740.74	83,985.31	0.00	24,617.69	22.67%
51810 Other Facilities	1,247,270.00	25,800.00	1,273,070.00	111,522.94	920,953.27	27,111.07	325,005.66	25.53%
51900 Other General Administration	16,500.00	0.00	16,500.00	0.00	11,500.00	0.00	5,000.00	30.30%
51910 Preservation Of Records	25,709.00	0.00	25,709.00	1,923.65	18,225.37	893.06	6,590.57	25.64%
52100 Accounting And Budgeting	656,992.00	29,235.00	686,227.00	144,727.81	584,352.55	608.47	101,265.98	14.76%
52300 Property Assessor's Office	447,079.00	0.00	447,079.00	35,849.10	353,642.84	3,723.98	89,712.18	20.07%
52310 Reappraisal Program	184,519.00	0.00	184,519.00	11,996.33	51,358.23	236.88	132,923.89	72.04%
52400 County Trustee's Office	464,867.00	0.00	464,867.00	37,719.22	366,068.86	2,832.31	95,965.83	20.64%
52500 County Clerk's Office	1,028,755.00	3,000.00	1,031,755.00	72,173.08	733,906.69	12,284.62	285,563.69	27.68%
52600 Data Processing	193,417.00	47,416.08	240,833.08	18,098.48	137,505.94	44,548.02	58,779.12	24.41%
53100 Circuit Court	1,239,689.00	3,400.00	1,243,089.00	93,229.27	948,152.34	5,299.98	289,636.68	23.30%
53300 General Sessions Court	757,798.00	37,835.00	795,633.00	68,971.38	605,323.36	1,032.92	189,276.72	23.79%
53330 Drug Court	235,664.00	18,905.96	254,569.96	26,607.61	189,053.56	2,256.06	63,260.34	24.85%
53400 Chancery Court	469,279.00	0.00	469,279.00	31,128.01	331,551.11	15,488.18	122,239.71	26.05%
53500 Juvenile Court	409,075.00	0.00	409,075.00	27,374.65	247,003.23	2,719.94	159,351.83	38.95%
53900 Other Admin Of Justice - Mental Health	186,830.00	0.00	186,830.00	6,240.54	93,775.95	7,559.43	85,494.62	45.76%

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53910 Probation Services	326,556.00	0.00	326,556.00	23,023.06	220,282.62	295.31	105,978.07	32.45%
53920 Courtroom Security	1,435,218.00	6,000.00	1,441,218.00	111,529.55	1,099,001.20	16,815.85	325,400.95	22.58%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	6,247,531.00	-1,606,058.38	4,641,472.62	318,469.58	3,173,345.85	173,614.42	1,294,512.35	27.89%
54120 Special Patrols	0.00	1,677,080.07	1,677,080.07	149,060.09	1,659,578.98	0.00	17,501.09	1.04%
54160 Administration Of The Sexual Offender	6,750.00	0.00	6,750.00	1,371.99	5,277.10	0.00	1,472.90	21.82%
54210 Jail	9,005,240.00	25,451.81	9,030,691.81	714,546.19	6,271,469.02	281,544.29	2,477,678.50	27.44%
54220 Workhouse	131,309.00	0.00	131,309.00	5,043.58	49,876.06	0.00	81,432.94	62.02%
54250 Work Release Program	458,287.00	0.00	458,287.00	19,734.03	196,884.05	3,985.52	257,417.43	56.17%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	150,000.00	300,000.00	0.00	0.00	0.00%
54410 Civil Defense	167,667.00	0.00	167,667.00	14,529.02	134,237.70	3,631.43	29,797.87	17.77%
54490 Other Emergency Management	334,880.00	0.00	334,880.00	141,580.00	344,644.00	0.00	-9,764.00	-2.92%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	4,844.40	0.00	1,999.60	29.22%
54610 Medical Examiner	247,540.00	0.00	247,540.00	9,078.99	106,910.95	8,291.76	132,337.29	53.46%
54710 Drug Court Expansion - Public Safety Grant	366,437.00	0.00	366,437.00	34,752.70	229,474.27	74,683.83	62,278.90	17.00%
54900 Other Public Safety	24,000.00	0.00	24,000.00	454.00	15,454.00	0.00	8,546.00	35.61%
55110 Local Health Center	1,477,888.00	0.00	1,477,888.00	67,157.07	679,535.35	10,961.90	787,390.75	53.28%
55120 Rabies And Animal Control	457,369.00	0.00	457,369.00	36,539.88	366,683.13	2,980.31	87,705.56	19.18%
55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	6,400.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
55590 Other Local Welfare Services	27,700.00	0.00	27,700.00	0.00	26,190.00	0.00	1,510.00	5.45%
55710 Sanitation Management	21,710.00	0.00	21,710.00	0.00	105.86	0.00	21,604.14	99.51%

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bgd Remain
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	42,178.11	0.00	52,821.89	55.60%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	386,000.00	0.00	386,000.00	0.00	289,500.00	0.00	96,500.00	25.00%
56700 Parks And Fair Boards	370,681.00	57,320.90	428,001.90	24,855.17	259,207.23	61,444.29	107,350.38	25.08%
56900 Other Social, Cultural And Recreational	271,000.00	0.00	271,000.00	75,000.00	271,000.00	0.00	0.00	0.00%
57100 Agricultural Extension Service	232,544.00	0.00	232,544.00	8,055.18	104,445.07	5,500.00	122,598.93	52.72%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	93,614.00	0.00	93,614.00	7,590.30	75,009.71	0.00	18,604.29	19.87%
57800 Storm Water Management	94,744.00	0.00	94,744.00	6,989.98	66,041.69	7,947.32	20,754.99	21.91%
58110 Tourism	77,500.00	0.00	77,500.00	37,750.00	84,357.24	18,040.86	-24,898.10	-32.13%
58120 Industrial Development	698,000.00	0.00	698,000.00	40,500.00	649,590.67	0.00	48,409.33	6.94%
58190 Other Economic And Community D	0.00	0.00	0.00	0.00	165,734.49	0.00	-165,734.49	
58300 Veterans' Services	41,455.00	0.00	41,455.00	3,138.62	30,417.18	28.82	11,009.00	26.56%
58600 Employee Benefits	1,091,844.00	0.00	1,091,844.00	464.85	858,338.05	0.00	233,505.95	21.39%
58900 Miscellaneous	386,300.00	0.00	386,300.00	0.00	491,718.47	62,000.00	-167,418.47	-43.34%
73300 Community Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
91110 General Administration Projects	342,000.00	250,310.00	592,310.00	0.00	390,778.20	0.00	201,531.80	34.02%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	114,000.00	0.00	114,000.00	0.00	114,002.20	57,051.61	-57,053.81	-50.05%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	260,510.15	3,421,183.67	43,099.00	-3,464,282.67	
91150 Social, Cultural And Recreation Projects	30,000.00	7,875.00	37,875.00	0.00	0.00	36,536.00	1,339.00	3.54%
91190 Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
91200 Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
99100 Transfers Out	600,000.00	0.00	600,000.00	52,660.60	652,660.60	0.00	-52,660.60	-8.78%
General Fund #(101)	<u>35,681,505.00</u>	<u>583,571.44</u>	<u>36,265,076.44</u>	<u>3,140,891.32</u>	<u>29,845,479.50</u>	<u>1,050,305.65</u>	<u>5,369,291.29</u>	<u>14.81%</u>

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116 Sanitation

116

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	4,522,964.00	50,002.20	4,572,966.20	308,588.29	3,062,552.01	204,757.03	1,305,657.16	28.55%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	4,522,964.00	50,002.20	4,572,966.20	308,588.29	3,062,552.01	204,757.03	1,305,657.16	28.55%

EXPENSE SUMMARY REPORT

April 2025-2026

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

131 Highway

Fund(s) Selected:

131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	519,228.00	0.00	519,228.00	30,072.28	412,317.70	10,117.18	96,793.12	18.64%
62000 Highway And Bridge Maintenance	1,941,456.00	0.00	1,941,456.00	115,479.39	1,164,235.59	74,706.23	702,514.18	36.18%
63100 Operation And Maintenance Of Equipment	657,793.00	0.00	657,793.00	30,852.70	295,590.51	175,215.67	186,986.82	28.43%
66000 Employee Benefits	25,931.00	0.00	25,931.00	0.00	22,368.71	0.00	3,562.29	13.74%
68000 Capital Outlay	29,500.00	0.00	29,500.00	1,760.00	2,393.00	0.00	27,107.00	91.89%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	3,173,908.00	0.00	3,173,908.00	178,164.37	1,896,905.51	260,039.08	1,016,963.41	32.04%

REVENUE SUMMARY REPORTS

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	40110	000	00000	000	Current Property Tax	20,332,479.00	0.00	20,332,479.00	0.00	20,208,001.60	124,477.40	99.38%
10	40115	000	00000	000	Discount On Property Taxes	607,000.00	0.00	607,000.00	0.00	0.00	607,000.00	0.000%
10	40120	000	00000	000	Trustee's Collections - Prior Year	260,000.00	0.00	260,000.00	0.00	362,795.41	-102,795.41	139.5%
10	40125	000	00000	000	Trustee Collections - Bankruptcy	1,200.00	0.00	1,200.00	0.00	2,896.86	-1,696.86	241.4%
10	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	75,000.00	0.00	75,000.00	0.00	33,259.29	41,740.71	44.34%
10	40140	000	00000	000	Interest And Penalty	85,000.00	0.00	85,000.00	0.00	71,540.06	13,459.94	84.16%
10	40161	000	00000	000	Payments In Lieu Of Taxes - T.V.A.	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.000%
10	40162	000	00000	000	Payments In Lieu Of Taxes - Local Utilities	173,000.00	0.00	173,000.00	0.00	178,745.86	-5,745.86	103.3%
10	40163	000	00000	000	Payments In Lieu Of Taxes - Other	60,000.00	0.00	60,000.00	0.00	64,179.26	-4,179.26	106.9%
10	40210	000	00000	000	Local Option Sales Tax	17,000.00	0.00	17,000.00	0.00	11,821.84	5,178.16	69.54%
10	40220	000	00000	000	Hotel/Motel Tax	19,000.00	0.00	19,000.00	0.00	19,785.06	-785.06	104.1%
10	40240	000	00000	000	Wheel Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40250	000	00000	000	Litigation Tax - General	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.000%
10	40250	000	05310	000	Litigation Tax - General - Circuit Court One (1)	0.00	0.00	0.00	0.00	7,446.61	-7,446.61	100.0%
10	40250	000	05330	000	Litigation Tax - General - General Sessions One (1)	0.00	0.00	0.00	0.00	89,843.68	-89,843.68	100.0%
10	40250	000	05340	000	Litigation Tax - General - Chancery Court	0.00	0.00	0.00	0.00	8,858.74	-8,858.74	100.0%
10	40260	000	00000	000	Litigation Tax - Special Purpose	60,000.00	0.00	60,000.00	0.00	46,895.84	13,104.16	78.15%
10	40266	000	05310	000	Litigation Tax - Jail, Workhouse, or Courthouse - Circuit	0.00	0.00	0.00	0.00	3,067.91	-3,067.91	100.0%
10	40268	000	00000	000	Litigation Tax - Courthouse Security	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.000%
10	40268	000	05310	000	Litigation Tax - Courthouse Security - Circuit Court One	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40268	000	05330	000	Litigation Tax - Courthouse Security - General Sessions	0.00	0.00	0.00	0.00	95,619.95	-95,619.95	100.0%
10	40268	000	05340	000	Litigation Tax - Courthouse Security - Chancery Court	0.00	0.00	0.00	0.00	5,066.92	-5,066.92	100.0%
10	40270	000	00000	000	Business Tax	1,550,000.00	0.00	1,550,000.00	0.00	431,931.69	1,118,068.31	27.86%
10	40275	000	00000	000	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40350	000	00000	000	Interstate Telecommunications Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
101 40---						23,480,913.	0.00	23,480,913.	0.00	21,641,756.	1,839,156.42	
10	41110	000	00000	000	Marriage Licenses	5,000.00	0.00	5,000.00	0.00	3,610.00	1,390.00	72.20%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
10	41140	000	00000	000 Cable TV Franchise	200,000.00	0.00	200,000.00	0.00	156,882.94	43,117.06	78.44%
10	41520	000	00000	000 Building Permits	150,000.00	0.00	150,000.00	0.00	131,183.55	18,816.45	87.45%
			101 41---		355,000.00	0.00	355,000.00	0.00	291,676.49	63,323.51	
10	42110	000	00000	000 Fines	4,000.00	0.00	4,000.00	0.00	3,755.31	244.69	93.88%
10	42120	000	00000	000 Officers Costs	16,000.00	0.00	16,000.00	0.00	12,339.47	3,660.53	77.12%
10	42140	000	00000	000 Drug Control Fines	10,000.00	0.00	10,000.00	0.00	12,437.86	-2,437.86	124.3%
10	42141	000	00000	000 Drug Court Fees	2,000.00	0.00	2,000.00	0.00	2,299.32	-299.32	114.9%
10	42150	000	00000	000 Jail Fees	400.00	0.00	400.00	0.00	7.84	392.16	1.960%
10	42180	000	00000	000 DUI Treatment Fines	1,000.00	0.00	1,000.00	0.00	950.00	50.00	95.00%
10	42190	000	00000	000 Data Entry Fee - Circuit Court	3,500.00	0.00	3,500.00	0.00	2,850.08	649.92	81.43%
10	42310	000	00000	000 Fines	25,000.00	0.00	25,000.00	0.00	17,821.92	7,178.08	71.28%
10	42311	000	00000	000 Fines For Littering	0.00	0.00	0.00	0.00	47.50	-47.50	100.0%
10	42320	000	00000	000 Officers Costs	48,000.00	0.00	48,000.00	0.00	46,023.74	1,976.26	95.88%
10	42330	000	00000	000 Game And Fish Fines	100.00	0.00	100.00	0.00	569.25	-469.25	569.2%
10	42340	000	00000	000 Drug Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42341	000	00000	000 Drug Court Fees	10,000.00	0.00	10,000.00	0.00	8,367.56	1,632.44	83.67%
10	42350	000	00000	000 Jail Fees	30,000.00	0.00	30,000.00	0.00	21,278.90	8,721.10	70.92%
10	42351	000	00000	000 Interpreter Fee	0.00	0.00	0.00	0.00	11.87	-11.87	100.0%
10	42380	000	00000	000 DUI Treatment Fines	7,000.00	0.00	7,000.00	0.00	3,755.11	3,244.89	53.64%
10	42390	000	00000	000 Data Entry Fee - General Sessions Court	20,000.00	0.00	20,000.00	0.00	19,149.00	851.00	95.74%
10	42391	000	00000	000 Courtroom Security Fee	500.00	0.00	500.00	0.00	595.21	-95.21	119.0%
10	42410	000	00000	000 Fines	1,000.00	0.00	1,000.00	0.00	408.00	592.00	40.80%
10	42420	000	00000	000 Officers Costs	6,000.00	0.00	6,000.00	0.00	7,668.40	-1,668.40	127.8%
10	42440	000	00000	000 Drug Control Fines	2,000.00	0.00	2,000.00	0.00	1,652.00	348.00	82.60%
10	42450	000	00000	000 Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42451	000	00000	000 Interpreter Fee	200.00	0.00	200.00	0.00	0.00	200.00	0.000%
10	42490	000	00000	000 Data Entry Fee - Juvenile Court	1,500.00	0.00	1,500.00	0.00	998.00	502.00	66.53%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	42491	000	00000	000	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42520	000	00000	000	Officers Costs	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42530	000	00000	000	Data Entry Fee-Chancery Court	7,000.00	0.00	7,000.00	0.00	3,882.00	3,118.00	55.45%
10	42641	000	00000	000	Drug Court Fees	13,000.00	5,500.00	18,500.00	0.00	22,740.50	-4,240.50	122.9%
10	42641	000	02008	000	Drug Court Fees - Testing Of Outside Entities	0.00	0.00	0.00	0.00	963.00	-963.00	100.0%
10	42910	000	00000	000	Proceeds From Confiscated Property	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42990	000	00000	000	Other Fines, Forfeitures, And Penalties	100.00	0.00	100.00	0.00	75.50	24.50	75.50%
101 42---						208,300.00	5,500.00	213,800.00	0.00	190,647.34	23,152.66	
10	43102	000	00000	000	Other Employee Benefit Charges/Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43102	000	01080	000	Other Employee Benefit Charges/Contributions - Solid	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43102	000	01085	000	Other Employee Benefit Charges/Contributions - E-911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43120	000	00000	000	Patient Charges	16,000.00	0.00	16,000.00	0.00	13,439.60	2,560.40	83.99%
10	43170	000	00000	000	Work Release Charges For Board	0.00	0.00	0.00	0.00	144.00	-144.00	100.0%
10	43340	000	00000	000	Recreation Fees	140,000.00	0.00	140,000.00	0.00	118,566.25	21,433.75	84.69%
10	43350	000	00000	000	Copy Fees	8,000.00	0.00	8,000.00	0.00	106.42	7,893.58	1.330%
10	43350	000	05160	000	Copy Fees - Register Of Deeds	0.00	0.00	0.00	0.00	390.35	-390.35	100.0%
10	43350	000	05170	000	Copy Fees - Planning And Zoning	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05191	000	Copy Fees - Archives	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05230	000	Copy Fees - Assessor Of Property/Reapprais	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05250	000	Copy Fees - County Clerk	0.00	0.00	0.00	0.00	7,028.68	-7,028.68	100.0%
10	43366	000	00000	000	Greenbelt Late Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43370	000	00000	000	Telephone Commissions	31,000.00	0.00	31,000.00	0.00	55,172.03	-24,172.03	177.9%
10	43380	000	00000	000	Vending Machine Collections	0.00	0.00	0.00	0.00	9.98	-9.98	100.0%
10	43381	000	00000	000	Tourism Fees	26,700.00	0.00	26,700.00	0.00	25,000.00	1,700.00	93.63%
10	43382	000	00000	000	Electronic Citation Fees - General Sessions	100.00	0.00	100.00	0.00	4.00	96.00	4.000%
10	43383	000	00000	000	Additional Fees - Titling and Registration	75,000.00	0.00	75,000.00	0.00	53,967.00	21,033.00	71.95%
10	43390	000	00000	000	Constitutional Officers' Fees & Commissions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
10	43392	000	00000	000	Data Processing Fee - Register	16,000.00	0.00	16,000.00	0.00	13,226.00	2,774.00	82.66%
10	43393	000	00000	000	Probation Fees	1,000.00	0.00	1,000.00	0.00	518.57	481.43	51.85%
10	43394	000	00000	000	Data Processing Fee - Sheriff	8,000.00	0.00	8,000.00	0.00	442.70	7,557.30	5.533%
10	43394	000	05310	000	Data Processing Fee - Sheriff - Circuit Court One (1)	0.00	0.00	0.00	0.00	403.99	-403.99	100.0%
10	43394	000	05330	000	Data Processing Fee - Sheriff - General Sessions One	0.00	0.00	0.00	0.00	4,420.67	-4,420.67	100.0%
10	43395	000	00000	000	Sexual Offender Registration Fee - Sheriff	3,000.00	0.00	3,000.00	0.00	1,950.00	1,050.00	65.00%
10	43396	000	00000	000	Data Processing Fees - County Clerk	6,000.00	0.00	6,000.00	0.00	2,574.00	3,426.00	42.90%
10	43399	000	00000	000	Vehicle Insurance Coverage and Reinstatement Fees	29,000.00	0.00	29,000.00	0.00	15,360.00	13,640.00	52.96%
10	43582	000	00000	000	Community Service Fees - Adults	3,000.00	0.00	3,000.00	0.00	323.47	2,676.53	10.78%
10	43990	000	30001	000	Other Charges For Services - Supervision Fees	0.00	0.00	0.00	0.00	169,021.55	-169,021.55	100.0%
10	43990	000	30002	000	Other Charges For Services - IPS/Litter Fees	0.00	0.00	0.00	0.00	4,025.00	-4,025.00	100.0%
10	43990	000	30003	000	Other Charges For Services - Drug Screen Fees	0.00	0.00	0.00	0.00	400.00	-400.00	100.0%
10	43990	000	30004	000	Other Charges For Services - Other Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43990	000	00000	000	Other Charges For Services	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.000%
101 43---						562,800.00	0.00	562,800.00	0.00	486,494.26	76,305.74	
10	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	00000	000	Lease/Rentals	53,600.00	0.00	53,600.00	0.00	0.00	53,600.00	0.000%
10	44120	000	06100	000	Lease/Rentals - Pavilion/Shed Rental Fees	0.00	0.00	0.00	0.00	23,530.00	-23,530.00	100.0%
10	44120	000	06110	000	Lease/Rentals - Boat Dock Fees	0.00	0.00	0.00	0.00	4,700.00	-4,700.00	100.0%
10	44120	000	06130	000	Lease/Rentals - Archery Club Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	09100	000	Lease/Rentals - State Health Dept (Tdec)	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	06120	000	Lease/Rentals - Trap Club Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	06140	000	Lease/Rentals - Amphitheater Fees	0.00	0.00	0.00	0.00	80.00	-80.00	100.0%
10	44120	000	55110	000	Lease/Rentals - Health Department	0.00	0.00	0.00	0.00	26,040.04	-26,040.04	100.0%
10	44130	000	00000	000	Sale Of Materials And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44131	000	00000	000	Commissary Sales	16,000.00	0.00	16,000.00	0.00	13,154.00	2,846.00	82.21%
10	44140	000	00000	000	Sale Of Maps	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	44140	000	05230	000	Sale Of Maps - Assessor Of Property/Reapprais	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44160	000	00000	000	Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44170	000	00000	000	Miscellaneous Refunds	50,000.00	25,676.81	75,676.81	0.00	120,879.85	-45,203.04	159.7%
10	44170	000	05150	000	Miscellaneous Refunds - Election Commission	0.00	0.00	0.00	0.00	910.90	-910.90	100.0%
10	44170	000	05250	000	Miscellaneous Refunds - County Clerk	0.00	0.00	0.00	0.00	27,439.10	-27,439.10	100.0%
10	44170	000	05414	028	Miscellaneous Refunds - Tax Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	0.00	-50,203.66	50,203.66	100.0%
10	44530	000	00000	000	Sale Of Equipment	20,000.00	2,875.00	22,875.00	0.00	8,576.00	14,299.00	37.49%
10	44540	000	00000	000	Sale Of Property	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44560	000	00000	000	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	14,900.00	-14,900.00	100.0%
10	44570	000	00000	000	Contributions & Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44990	000	00000	000	Other Local Revenues	2,000.00	0.00	2,000.00	-34.00	3,080.52	-1,080.52	154.0%
101 44---						141,600.00	28,551.81	170,151.81	-34.00	193,086.75	-22,934.94	
10	45180	000	00000	000	Register	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	45510	000	00000	000	County Clerk	850,000.00	0.00	850,000.00	0.00	584,122.64	265,877.36	68.72%
10	45520	000	00000	000	Circuit Court Clerk	300,000.00	0.00	300,000.00	0.00	164,232.53	135,767.47	54.74%
10	45520	000	05310	000	Circuit Court Clerk - Circuit Court One (1)	0.00	0.00	0.00	0.00	81,306.58	-81,306.58	100.0%
10	45540	000	00000	000	General Sessions Court Clerk	625,000.00	0.00	625,000.00	0.00	315,883.04	309,116.96	50.54%
10	45540	000	05330	000	General Sessions Court Clerk - General Sessions	0.00	0.00	0.00	0.00	217,433.29	-217,433.29	100.0%
10	45550	000	00000	000	Clerk And Master	180,000.00	0.00	180,000.00	0.00	132,715.20	47,284.80	73.73%
10	45560	000	00000	000	Juvenile Court Clerk	40,000.00	0.00	40,000.00	0.00	24,884.55	15,115.45	62.21%
10	45580	000	00000	000	Register	290,000.00	0.00	290,000.00	0.00	226,827.26	63,172.74	78.21%
10	45590	000	00000	000	Sheriff	22,000.00	0.00	22,000.00	0.00	16,664.70	5,335.30	75.74%
10	45610	000	00000	000	Trustee	1,275,000.00	0.00	1,275,000.00	0.00	1,262,367.52	12,632.48	99.00%
101 45---						3,582,000.00	0.00	3,582,000.00	0.00	3,026,437.31	555,562.69	
10	46110	000	00000	000	Juvenile Services Program	9,000.00	0.00	9,000.00	0.00	4,500.00	4,500.00	50.00%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	46170	000	00000	000 Solid Waste Grants	95,000.00	0.00	95,000.00	0.00	60,812.55	34,187.45	64.01%
10	46190	000	00000	000 Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46210	000	00000	000 Law Enforcement Training Programs	47,900.00	0.00	47,900.00	0.00	0.00	47,900.00	0.000%
10	46240	000	00000	000 School Resources Officer Grants	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	100.0%
10	46290	000	00000	000 Other Public Safety Grants	0.00	64,500.00	64,500.00	0.00	215,100.00	-150,600.00	333.4%
10	46300	000	00000	000 Health And Welfare Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46310	000	00000	000 Health Department Programs	1,400,988.00	0.00	1,400,988.00	0.00	424,647.31	976,340.69	30.31%
10	46430	000	00000	000 Litter Program	47,700.00	0.00	47,700.00	0.00	41,906.62	5,793.38	87.85%
10	46820	000	00000	000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46835	000	00000	000 Vehicle Certificate Of Title Fees	15,000.00	0.00	15,000.00	0.00	9,476.55	5,523.45	63.17%
10	46840	000	00000	000 Alcoholic Beverage Tax	115,000.00	0.00	115,000.00	0.00	90,078.06	24,921.94	78.32%
10	46851	000	00000	000 State Revenue Sharing - T.V.A.	810,000.00	0.00	810,000.00	0.00	366,330.14	443,669.86	45.22%
10	46852	000	00000	000 State Revenue - Telecommunications	53,000.00	0.00	53,000.00	0.00	35,815.83	17,184.17	67.57%
10	46855	000	00000	000 State Shared Sports Gaming Privilege Tax	65,000.00	0.00	65,000.00	0.00	61,248.51	3,751.49	94.22%
10	46915	000	00000	000 Contracted Prisoner Boarding	800,000.00	0.00	800,000.00	0.00	999,457.00	-199,457.00	124.9%
10	46925	000	00000	000 Hybrid/Electric Vehicle Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46960	000	00000	000 Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	7,582.00	7,582.00	50.00%
10	46980	000	00000	000 Other State Grants	666,437.00	57,320.90	723,757.90	0.00	347,400.05	376,357.85	47.99%
10	46990	000	00000	000 Other State Revenues	60,000.00	0.00	60,000.00	0.00	38,736.42	21,263.58	64.56%
			101 46---		5,550,189.00	121,820.90	5,672,009.90	0.00	4,053,091.04	1,618,918.86	
10	47220	000	00000	000 Civil Defense Reimbursement	30,704.00	0.00	30,704.00	0.00	0.00	30,704.00	0.000%
10	47235	000	00000	000 Homeland Security Grants	24,000.00	0.00	24,000.00	0.00	21,400.82	2,599.18	89.17%
10	47301	000	00000	000 COVID-19 Grant #1 Election Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47302	000	00000	000 COVID - Employer Rebate	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47303	000	00000	000 COVID-19 Grant #3 Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47304	000	00000	000 COVID-19 Grant #3	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47305	000	00000	000 COVID-19 Grant #4	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	47590	000	00000	000	Other Federal Through State	5,000.00	0.00	5,000.00	0.00	156,478.28	-151,478.28	3129.0%
10	47590	000	06500	000	Other Federal Through State - Oak Tree Plaza	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70013	000	Other Federal Through State - BRC - Boys & Girls Club	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70014	000	Other Federal Through State - BRC - Girls Inc.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70015	000	Other Federal Through State - BRC - HOLA	0.00	0.00	0.00	0.00	8,222.74	-8,222.74	100.0%
10	47590	000	70016	000	Other Federal Through State - BRC - Library	0.00	0.00	0.00	0.00	2,116.60	-2,116.60	100.0%
10	47590	000	70017	000	Other Federal Through State - BRC - Senior Citizen	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70018	000	Other Federal Through State - BRC - Stepping Out	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70019	000	Other Federal Through State - BRC - Maint. Block	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70021	000	Other Federal Through State - BRC - Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70022	000	Other Federal Through State - BRC - Admin	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.0%
10	47590	000	70020	000	Other Federal Through State - BRC - Professional Fees	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	100.0%
10	47990	000	00000	000	Other Direct Federal Revenue	24,000.00	0.00	24,000.00	0.00	5,709.12	18,290.88	23.78%
10	47990	000	04030	000	Other Direct Federal Revenue - Social Security	0.00	0.00	0.00	0.00	400.00	-400.00	100.0%
10	47990	000	80001	000	Other Direct Federal Revenue - SAMHSA Direct	0.00	0.00	0.00	0.00	156,608.07	-156,608.07	100.0%
10	47990	000	81001	000	Other Direct Federal Revenue - SAMHSA Indirect	0.00	0.00	0.00	0.00	33,733.00	-33,733.00	100.0%
					101 47---	83,704.00	0.00	83,704.00	0.00	390,668.63	-306,964.63	
10	48130	000	00000	000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	48140	000	00000	000	Contracted Services	320,000.00	0.00	320,000.00	0.00	217,361.44	102,638.56	67.92%
10	48610	000	00000	000	Donations	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000%
10	48610	000	05191	000	Donations - Archives	0.00	0.00	0.00	0.00	213.26	-213.26	100.0%
10	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					101 48---	321,000.00	0.00	321,000.00	0.00	217,574.70	103,425.30	
10	49700	000	00000	000	Insurance Recovery	0.00	2,296.69	2,296.69	0.00	19,122.89	-16,826.20	832.6%
10	49800	000	00000	000	Transfers In	150,000.00	10,000.00	160,000.00	0.00	10,000.00	150,000.00	6.250%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
			101	49--	150,000.00	12,296.69	162,296.69	0.00	29,122.89	133,173.80	
General Fund #(101) Totals:					34,435,506.	168,169.40	34,603,675.	-34.00	30,520,555.	4,083,119.41	

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April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
12	42140	000	00000	000 Drug Control Fines	1,800.00	0.00	1,800.00	0.00	144.39	1,655.61	8.021%
12	42240	000	00000	000 Drug Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	42340	000	00000	000 Drug Control Fines	7,500.00	0.00	7,500.00	0.00	7,242.40	257.60	96.56%
12	42910	000	00000	000 Proceeds From Confiscated Property	10,000.00	0.00	10,000.00	0.00	15,357.00	-5,357.00	153.5%
12	42990	000	00000	000 Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 42---	19,300.00	0.00	19,300.00	0.00	22,743.79	-3,443.79	
12	44110	000	00000	000 Investment Income	10,000.00	0.00	10,000.00	0.00	10,344.66	-344.66	103.4%
12	44170	000	00000	000 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	44530	000	00000	000 Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	44560	000	00000	000 Damages Recovered From Individuals	0.00	0.00	0.00	0.00	1,395.50	-1,395.50	100.0%
				122 44---	10,000.00	0.00	10,000.00	0.00	11,740.16	-1,740.16	
12	46980	000	00000	000 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 46---	0.00	0.00	0.00	0.00	0.00	0.00	
12	47590	000	00000	000 Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	47700	000	00000	000 Asset Forfeiture Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 47---	0.00	0.00	0.00	0.00	0.00	0.00	
12	48130	000	00000	000 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48610	000	00000	000 Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48990	000	00000	000 Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				122 48---	0.00	0.00	0.00	0.00	0.00	0.00	
12	49700	000	00000	000 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
		122	49---		0.00	0.00	0.00	0.00	0.00	0.00	
Drug Control Fund #(122) Totals:					29,300.00	0.00	29,300.00	0.00	34,483.95	-5,183.95	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
12	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	63,999.54	-63,999.54	100.0%
12	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128	44---		0.00	0.00	0.00	0.00	63,999.54	-63,999.54	
12	46845	000	00000	000	Opioid Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128	46---		0.00	0.00	0.00	0.00	0.00	0.00	
12	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48991	000	00000	000	Opioid Subdivision Funds	0.00	0.00	0.00	0.00	197,179.44	-197,179.44	100.0%
			128	48---		0.00	0.00	0.00	0.00	197,179.44	-197,179.44	
12	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128	49---		0.00	0.00	0.00	0.00	0.00	0.00	
					Drug Use Abatement Fund Totals:	0.00	0.00	0.00	0.00	261,178.98	-261,178.98	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
15	40110	000	00000	000	Current Property Tax	7,100,000.00	0.00	7,100,000.00	0.00	6,773,772.09	326,227.91	95.40%
15	40120	000	00000	000	Trustee's Collections - Prior Year	133,000.00	0.00	133,000.00	0.00	166,763.61	-33,763.61	125.3%
15	40125	000	00000	000	Trustee Collections - Bankruptcy	1,500.00	0.00	1,500.00	0.00	1,101.56	398.44	73.43%
15	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	39,000.00	0.00	39,000.00	0.00	16,825.26	22,174.74	43.14%
15	40140	000	00000	000	Interest And Penalty	43,000.00	0.00	43,000.00	0.00	35,172.60	7,827.40	81.79%
15	40161	000	00000	000	Payments In Lieu Of Taxes - T.V.A.	624.00	0.00	624.00	0.00	0.00	624.00	0.000%
15	40162	000	00000	000	Payments In Lieu Of Taxes - Local Utilities	105,000.00	0.00	105,000.00	0.00	59,938.21	45,061.79	57.08%
15	40163	000	00000	000	Payments In Lieu Of Taxes - Other	30,000.00	0.00	30,000.00	0.00	21,452.38	8,547.62	71.50%
15	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	40266	000	00000	000	Litigation Tax - Jail, Workhouse, or Courthouse	100,000.00	0.00	100,000.00	0.00	102,728.72	-2,728.72	102.7%
15	40320	000	00000	000	Bank Excise Tax	35,000.00	0.00	35,000.00	0.00	38,320.40	-3,320.40	109.4%
					151 40---	7,587,124.00	0.00	7,587,124.00	0.00	7,216,074.83	371,049.17	
15	42150	000	00000	000	Jail Fees	2,000.00	0.00	2,000.00	0.00	1,486.80	513.20	74.34%
15	42350	000	00000	000	Jail Fees	65,000.00	0.00	65,000.00	0.00	60,065.31	4,934.69	92.40%
					151 42---	67,000.00	0.00	67,000.00	0.00	61,552.11	5,447.89	
15	44110	000	00000	000	Investment Income	1,800,000.00	0.00	1,800,000.00	98.94	1,101,635.83	698,364.17	61.20%
15	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	2,263.74	-2,263.74	100.0%
15	44990	000	00000	000	Other Local Revenues	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	100.0%
					151 44---	2,300,000.00	0.00	2,300,000.00	98.94	1,603,899.57	696,100.43	
15	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					151 48---	0.00	0.00	0.00	0.00	0.00	0.00	
15	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
		151	49---			0.00	0.00	0.00	0.00	0.00	0.00	
General Debt Service Fund #(151) Totals:						9,954,124.00	0.00	9,954,124.00	98.94	8,881,526.51	1,072,597.49	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
 101; 122; 128; 151; 154;
 171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
15	44110	000	00000	000 Investment Income	200,000.00	0.00	200,000.00	0.00	108,920.86	91,079.14	54.46%
				154 44---	200,000.00	0.00	200,000.00	0.00	108,920.86	91,079.14	
15	48990	000	00000	000 Other	879,749.00	0.00	879,749.00	0.00	406,301.85	473,447.15	46.18%
				154 48---	879,749.00	0.00	879,749.00	0.00	406,301.85	473,447.15	
15	49100	000	00000	000 Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	49410	000	00000	000 Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
				154 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Special Debt Service Totals:					1,079,749.00	0.00	1,079,749.00	0.00	515,222.71	564,526.29	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
17	44110	000	00000	000 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44120	000	00000	000 Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44170	000	00000	000 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44530	000	00000	000 Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 44---		0.00	0.00	0.00	0.00	0.00	0.00	
17	46190	000	00000	000 Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	00000	000 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	07004	000 Other State Grants - CDBG Grant - Fire Engine	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 46---		0.00	0.00	0.00	0.00	0.00	0.00	
17	47180	000	00000	000 Community Development	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	47590	000	00000	000 Other Federal Through State	0.00	0.00	0.00	0.00	338,080.33	-338,080.33	100.0%
17	47590	000	07004	000 Other Federal Through State - CDBG Grant - Fire Engine	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 47---		0.00	0.00	0.00	0.00	338,080.33	-338,080.33	
17	48610	000	00000	000 Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 48---		0.00	0.00	0.00	0.00	0.00	0.00	
17	49100	000	00000	000 Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49700	000	00000	000 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			171 49---		0.00	0.00	0.00	0.00	0.00	0.00	
General Capital Projects Fund #(171) Totals:					0.00	0.00	0.00	0.00	338,080.33	-338,080.33	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	49800	000	000000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49999	000	000000	000	Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
173 49---						0.00	0.00	0.00	0.00	0.00	0.00	
Sanitation Projects Fund #(173) Totals:						0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	40210	000	00000	000 Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	40240	000	00000	000 Wheel Tax	3,030,000.00	0.00	3,030,000.00	0.00	2,172,126.79	857,873.21	71.68%
			176 40---		3,030,000.00	0.00	3,030,000.00	0.00	2,172,126.79	857,873.21	
17	44110	000	00000	000 Investment Income	365,000.00	0.00	365,000.00	0.00	365,000.00	0.00	100.0%
17	44170	000	00000	000 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			176 44---		365,000.00	0.00	365,000.00	0.00	365,000.00	0.00	
17	46420	000	00000	000 State Aid Program	0.00	770,839.34	770,839.34	0.00	0.00	770,839.34	0.000%
17	46851	000	00000	000 State Revenue Sharing - T.V.A.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	00000	000 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			176 46---		0.00	770,839.34	770,839.34	0.00	0.00	770,839.34	
17	47590	000	00000	000 Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			176 47---		0.00	0.00	0.00	0.00	0.00	0.00	
Highway Capital Projects Fund #(176) Totals:					3,395,000.00	770,839.34	4,165,839.34	0.00	2,537,126.79	1,628,712.55	

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April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	49100	000	00000	000	Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49410	000	00000	000	Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
177 49---						0.00	0.00	0.00	0.00	0.00	0.00	
Education Capital Projects Fund #(177) Totals:						0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	66,155.70	-66,155.70	100.0%
					178 44---	0.00	0.00	0.00	0.00	66,155.70	-66,155.70	
17	47590	000	00000	000	Other Federal Through State	0.00	0.00	0.00	0.00	1,029,253.59	-1,029,253.59	100.0%
17	47990	000	00000	000	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					178 47---	0.00	0.00	0.00	0.00	1,029,253.59	-1,029,253.59	
17	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					178 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Other Capital Projects Fund/Fu Totals:						0.00	0.00	0.00	0.00	1,095,409.29	-1,095,409.29	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
18	44110	000	00000	000 Investment Income	0.00	0.00	0.00	0.00	340,907.36	-340,907.36	100.0%
18	44120	000	00000	000 Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	44170	000	00000	000 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
189 44---					0.00	0.00	0.00	0.00	340,907.36	-340,907.36	
18	49100	000	00000	000 Bonds Issued	0.00	0.00	0.00	0.00	9,818,146.19	-9,818,146.19	100.0%
18	49410	000	00000	000 Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	49500	000	00000	000 Other Loans Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
189 49---					0.00	0.00	0.00	0.00	9,818,146.19	-9,818,146.19	
Other Capital Projects Fund # (189) Totals:					0.00	0.00	0.00	0.00	10,159,053.	-10,159,053.	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
26	43101	000	00000	000	Self-Insurance Premiums/Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01002	000	Self-Insurance Premiums/Contributions - Highway	0.00	0.00	0.00	0.00	233,580.56	-233,580.56	100.0%
26	43101	000	01003	000	Self-Insurance Premiums/Contributions - Garbage	0.00	0.00	0.00	0.00	209,942.96	-209,942.96	100.0%
26	43101	000	01001	000	Self-Insurance Premiums/Contributions - Courthouse	0.00	0.00	0.00	0.00	2,647,879.92	-2,647,879.92	100.0%
26	43101	000	01004	000	Self-Insurance Premiums/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01009	000	Self-Insurance Premiums/Contributions - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01010	000	Self-Insurance Premiums/Contributions - Landfill	0.00	0.00	0.00	0.00	104,717.97	-104,717.97	100.0%
26	43102	000	01001	001	Other Employee Benefit Charges/Contributions -	0.00	0.00	0.00	0.00	88,078.30	-88,078.30	100.0%
26	43102	000	01001	002	Other Employee Benefit Charges/Contributions -	0.00	0.00	0.00	0.00	20,128.71	-20,128.71	100.0%
26	43102	000	01002	001	Other Employee Benefit Charges/Contributions - Highway	0.00	0.00	0.00	0.00	8,310.16	-8,310.16	100.0%
26	43102	000	01002	002	Other Employee Benefit Charges/Contributions - Highway	0.00	0.00	0.00	0.00	1,698.26	-1,698.26	100.0%
26	43102	000	01003	001	Other Employee Benefit Charges/Contributions - Garbage	0.00	0.00	0.00	0.00	7,633.90	-7,633.90	100.0%
26	43102	000	01003	002	Other Employee Benefit Charges/Contributions - Garbage	0.00	0.00	0.00	0.00	1,431.80	-1,431.80	100.0%
26	43102	000	01004	001	Other Employee Benefit Charges/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43102	000	01004	002	Other Employee Benefit Charges/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	00000	000	Patient Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01007	000	Patient Charges - Retirees	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01099	000	Patient Charges - Cobra	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01001	000	Patient Charges - Courthouse	0.00	0.00	0.00	5,993.28	5,993.28	-5,993.28	100.0%
26	43120	000	01002	000	Patient Charges - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01009	000	Patient Charges - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01003	000	Patient Charges - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01004	000	Other General Service Charges - Library	0.00	0.00	0.00	0.00	3,433.49	-3,433.49	100.0%
26	43190	000	01009	000	Other General Service Charges - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01011	000	Other General Service Charges - City Of Morristown	0.00	0.00	0.00	0.00	9,082.29	-9,082.29	100.0%
26	43190	000	01001	000	Other General Service Charges - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01010	000	Other General Service Charges - Landfill	0.00	0.00	0.00	0.00	5,500.26	-5,500.26	100.0%
26	43190	000	01002	000	Other General Service Charges - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
26	43190	000	01003	000	Other General Service Charges - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01001	000	Service Charges (No Show Fee) - Courthouse	0.00	0.00	0.00	0.00	200.00	-200.00	100.0%
26	43194	000	01010	000	Service Charges (No Show Fee) - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01002	000	Service Charges (No Show Fee) - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01003	000	Service Charges (No Show Fee) - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01009	000	Service Charges (No Show Fee) - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01001	000	Other Charges For Services - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01004	000	Other Charges For Services - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01009	000	Other Charges For Services - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01010	000	Other Charges For Services - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01003	000	Other Charges For Services - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01002	000	Other Charges For Services - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
264 43---						0.00	0.00	0.00	5,993.28	3,347,611.86	-3,347,611.86	
26	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44160	000	01007	000	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	20,250.00	-20,250.00	100.0%
26	44160	000	01007	001	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	649.08	-649.08	100.0%
26	44160	000	01007	002	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	121.60	-121.60	100.0%
26	44161	000	00000	000	Cobra Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01001	000	Miscellaneous Refunds - Courthouse	0.00	0.00	0.00	140,726.23	201,090.44	-201,090.44	100.0%
26	44170	000	01003	000	Miscellaneous Refunds - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01004	000	Miscellaneous Refunds - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01009	000	Miscellaneous Refunds - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01010	000	Miscellaneous Refunds - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
264 44---						0.00	0.00	0.00	140,726.23	222,111.12	-222,111.12	
26	48140	000	01010	000	Contracted Services - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
			264	48---	0.00	0.00	0.00	0.00	0.00	0.00	
26	49800	000	00000	000 Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			264	49---	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Insurance - General Fund#(264) Totals:					0.00	0.00	0.00	146,719.51	3,569,722.98	-3,569,722.98	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
33	43102	000	00000	000	Other Employee Benefit Charges/Contributions	0.00	0.00	0.00	0.00	26,631.87	-26,631.87	100.0%
					334 43---	0.00	0.00	0.00	0.00	26,631.87	-26,631.87	
33	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
33	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	125.26	-125.26	100.0%
					334 44---	0.00	0.00	0.00	0.00	125.26	-125.26	
Employee Benefit Trust Fund #(334) Totals:						0.00	0.00	0.00	0.00	26,757.13	-26,757.13	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
35	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	15,453,299.41	-15,453,299.41	100.0%
					351 40---	0.00	0.00	0.00	0.00	15,453,299.	-15,453,299.	
					Cities - Sales Tax Fund #(351) Totals:	0.00	0.00	0.00	0.00	15,453,299.	-15,453,299.	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
116

116 Sanitation

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
11	40110	000	00000	000	Current Property Tax	1,500,000.00	0.00	1,500,000.00	0.00	1,782,147.94	-282,147.94	118.8%
11	40120	000	00000	000	Trustee's Collections - Prior Year	20,000.00	0.00	20,000.00	0.00	30,858.03	-10,858.03	154.2%
11	40125	000	00000	000	Trustee's Collections - Bankruptcy	700.00	0.00	700.00	0.00	466.14	233.86	66.59%
11	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	3,000.00	0.00	3,000.00	0.00	5,123.97	-2,123.97	170.7%
11	40140	000	00000	000	Interest And Penalty	12,000.00	0.00	12,000.00	0.00	6,492.93	5,507.07	54.10%
11	40161	000	00000	000	Payments In-Lieu-Of Taxes - T.V.A.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	40163	000	00000	000	Payments In-Lieu of Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	40210	000	00000	000	Local Option Sales Tax	1,950,000.00	0.00	1,950,000.00	0.00	1,465,213.89	484,786.11	75.13%
11	40330	000	00000	000	Wholesale Beer Tax	118,600.00	0.00	118,600.00	0.00	75,397.27	43,202.73	63.57%
					116 40---	3,604,300.00	0.00	3,604,300.00	0.00	3,365,700.17	238,599.83	
11	41510	000	00000	000	Beer Permits	1,880.00	0.00	1,880.00	0.00	1,900.00	-20.00	101.0%
					116 41---	1,880.00	0.00	1,880.00	0.00	1,900.00	-20.00	
11	44110	000	00000	000	Investment Income	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	100.0%
11	44130	000	00000	000	Sale Of Materials And Supplies	10,000.00	0.00	10,000.00	0.00	17,500.00	-7,500.00	175.0%
11	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	44530	000	00000	000	Sale Of Equipment	0.00	0.00	0.00	0.00	27,454.00	-27,454.00	100.0%
					116 44---	510,000.00	0.00	510,000.00	0.00	544,954.00	-34,954.00	
11	46190	000	00000	000	Other General Government Grants	0.00	0.00	0.00	0.00	1,000,000.00	-1,000,000.00	100.0%
11	46830	000	00000	000	Beer Tax	18,000.00	0.00	18,000.00	0.00	9,212.27	8,787.73	51.17%
					116 46---	18,000.00	0.00	18,000.00	0.00	1,009,212.27	-991,212.27	
11	47303	000	00000	000	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
116

116 Sanitation

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
			116	47---	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
11	49700	000	00000	000 Insurance Recovery	0.00	50,002.20	50,002.20	0.00	0.00	50,002.20	0.000%
11	49800	000	00000	000 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			116	49---	<u>0.00</u>	<u>50,002.20</u>	<u>50,002.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50,002.20</u>	
Solid Waste/Sanitation Fund #(116) Totals:					<u><u>4,134,180.00</u></u>	<u><u>50,002.20</u></u>	<u><u>4,184,182.20</u></u>	<u><u>0.00</u></u>	<u><u>4,921,766.44</u></u>	<u><u>-737,584.24</u></u>	

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
131

131 Highway

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
13	40210	000	00000	000	Local Option Sales Tax	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.0%
13	40280	000	00000	000	Mineral Severance Tax	70,000.00	0.00	70,000.00	0.00	41,562.56	28,437.44	59.37%
			131	40---		270,000.00	0.00	270,000.00	0.00	241,562.56	28,437.44	
13	44110	000	00000	000	Investment Income	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.0%
13	44130	000	00000	000	Sale Of Materials And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	3,920.74	-3,920.74	100.0%
13	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	0.00	281.60	-281.60	100.0%
13	44530	000	00000	000	Sale Of Equipment	0.00	0.00	0.00	0.00	42,383.00	-42,383.00	100.0%
13	44560	000	00000	000	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			131	44---		75,000.00	0.00	75,000.00	0.00	121,585.34	-46,585.34	
13	46420	000	00000	000	State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	46851	000	00000	000	State Revenue Sharing - T.V.A.	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.0%
13	46920	000	00000	000	Gasoline and Motor Fuel Tax	2,375,000.00	0.00	2,375,000.00	0.00	1,613,288.51	761,711.49	67.92%
13	46925	000	00000	000	Hybrid/Electric Vehicle Registration Fee	20,000.00	0.00	20,000.00	0.00	24,306.95	-4,306.95	121.5%
13	46930	000	00000	000	Petroleum Special Tax	42,736.00	0.00	42,736.00	0.00	28,490.60	14,245.40	66.66%
13	46980	000	00000	000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			131	46---		2,637,736.00	0.00	2,637,736.00	0.00	1,866,086.06	771,649.94	
13	47100	000	00000	000	Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	47230	000	00000	000	Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	47303	000	00000	000	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			131	47---		0.00	0.00	0.00	0.00	0.00	0.00	
13	48120	000	00000	000	Paving and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	48610	000	00000	000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

REVENUE SUMMARY REPORT

April 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
131

131 Highway

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
					131 48---	0.00	0.00	0.00	0.00	0.00	0.00	
13	49700	000	000000	000	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	49800	000	000000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					131 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131) Totals:						2,982,736.00	0.00	2,982,736.00	0.00	2,229,233.96	753,502.04	

MONTHLY CHECKS

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51100	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
51100	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
51100	599	Other Charges	04/16/2026	1010284841	Citizen Tribune	43.05
51100	599	Other Charges	04/30/2026	1010284916	Evans Office Supply Co	15.00
51100		County Commission		Check Count: 4	Total:	81.09
51300	307	Communication	04/23/2026	1010284866	AT&T Mobility	43.50
51300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
51300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
51300	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	182.34
51300	355	Travel	04/16/2026	1010284848	HomeTrust Bank	516.46
51300	435	Office Supplies	04/16/2026	1010284853	Mildred's Florist & Gifts, Inc.	988.00
51300	599	Other Charges	04/02/2026	1010284771	TN County Services Association	250.00
51300	599	Other Charges	04/09/2026	1010284817	South Marketing Group	650.00
51300	599	Other Charges	04/16/2026	1010284848	HomeTrust Bank	88.80
51300		County Mayor/Executive		Check Count: 8	Total:	2,765.18
51400	331	Legal Services	04/09/2026	1010284824	Taylor Law Firm	180.00
51400	331	Legal Services	04/23/2026	1010284871	Capps & Byrd LLP	3,421.25
51400	331	Legal Services	04/30/2026	1010284904	Anderson & Van Tol PLLC	3,990.00
51400		County Attorney		Check Count: 3	Total:	7,591.25
51500	307	Communication	04/23/2026	1010284866	AT&T Mobility	43.50
51500	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	34.56
51500	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	34.56
51500	334	Maintenance Agreements	04/09/2026	1010284794	EasyVote Solutions LLC	2,500.00
51500	349	Printing, Stationery And Forms	04/09/2026	1010284808	Morristown Signs, Inc	320.00
51500	351	Rentals	04/09/2026	1010284798	Margaret Gardner	500.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51500	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	81.56
51500	351	Rentals	04/23/2026	1010284890	MUS Fibernet	59.95
51500	435	Office Supplies	04/23/2026	1010284886	Microvote Corporation	445.56
51500	719	Office Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	313.97
51500		Election Commission		Check Count: 10	Total:	4,333.66
51600	317	Data Processing Services	04/16/2026	1010284849	i3 Verticals LLC	3,613.89
51600	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	80.64
51600	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	80.64
51600	709	Data Processing Equipment	04/02/2026	1010284756	i3 Verticals LLC	8.44
51600	709	Data Processing Equipment	04/09/2026	1010284801	i3 Verticals LLC	1,356.25
51600	709	Data Processing Equipment	04/16/2026	1010284838	Canon Solutions America, Inc	59.65
51600	709	Data Processing Equipment	04/16/2026	1010284849	i3 Verticals LLC	1,511.71
51600		Register Of Deeds		Check Count: 6	Total:	6,711.22
51720	307	Communication	04/02/2026	1010284776	Verizon Wireless	68.00
51720	307	Communication	04/23/2026	1010284866	AT&T Mobility	130.50
51720	312	Contracts With Private Agencies	04/23/2026	1010284887	Robert Montgomery	240.00
51720	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	79.75
51720	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	79.75
51720	320	Dues And Memberships	04/16/2026	9101001397	Darrell Lynn Chase	300.00
51720	332	Legal Notices, Recording And Court Costs	04/23/2026	1010284874	Citizen Tribune	216.48
51720	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	15.00
51720	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284939	Porter's Tire Store Inc.	69.74
51720	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	59.72
51720	425	Gasoline	04/30/2026	1010284918	Fuelman	83.62
51720	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	12.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51720		Planning			Check Count: 12	Total: 1,354.56
51810	307	Communication	04/09/2026	1010284782	AT&T	658.04
51810	307	Communication	04/23/2026	1010284866	AT&T Mobility	270.09
51810	307	Communication	04/30/2026	1010284932	MetTel	1,017.69
51810	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
51810	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
51810	334	Maintenance Agreements	04/02/2026	1010284772	TN Dept Of Labor Workforce Development	82.50
51810	334	Maintenance Agreements	04/09/2026	1010284830	United Elevator Services LLC	2,247.56
51810	334	Maintenance Agreements	04/16/2026	1010284857	Murrell Burglar Alarm Co Inc	136.00
51810	334	Maintenance Agreements	04/30/2026	1010284944	TN Dept Of Labor Workforce Development	240.00
51810	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284742	Ricky S Coffey	200.00
51810	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284757	Lowe's	686.54
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284785	Carrot Top Industries	284.43
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284796	Fenco Supply Co	185.53
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284814	NAPA Auto Parts Of Morristown	8.12
51810	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284822	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	04/16/2026	1010284859	Dylan Samples	256.00
51810	335	Maintenance And Repair Service - Buildings	04/27/2026	1010284900	Amazon Capital Services, Inc.	372.40
51810	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284911	Ricky S Coffey	600.00
51810	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284950	Wholesale Supply Group	41.84
51810	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	45.00
51810	410	Custodial Supplies	04/09/2026	1010284829	Unifirst Corp	302.56
51810	410	Custodial Supplies	04/09/2026	1010284832	Wet Washing Equipment Technologies	8,291.92
51810	415	Electricity	04/09/2026	1010284809	Morristown Utilities	3,283.00
51810	415	Electricity	04/16/2026	1010284855	Morristown Utilities	14,456.00
51810	415	Electricity	04/23/2026	1010284888	Morristown Utilities	22,725.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	415	Electricity	04/30/2026	1010284936	Morristown Utilities	1,576.00
51810	425	Gasoline	04/30/2026	1010284918	Fuelman	362.68
51810	434	Natural Gas	04/02/2026	1010284737	Atmos Energy	571.36
51810	434	Natural Gas	04/23/2026	1010284867	Atmos Energy	12,349.71
51810	451	Uniforms	04/09/2026	1010284829	Unifirst Corp	281.64
51810	717	Maintenance Equipment	04/09/2026	1010284805	Lane Sales Power Equipment	1,611.97
51810		Other Facilities			Check Count: 30	Total: 73,451.62
51910	307	Communication	04/23/2026	1010284866	AT&T Mobility	40.96
51910	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
51910	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
51910	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	91.01
51910	435	Office Supplies	04/30/2026	1010284920	Gaylord Bros	170.18
51910		Preservation Of Records			Check Count: 5	Total: 348.23
52100	312	Contracts With Private Agencies	04/16/2026	1010284848	HomeTrust Bank	289.86
52100	312	Contracts With Private Agencies	04/09/2026	9101001394	William H Brittain	1,470.00
52100	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	92.16
52100	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	92.16
52100	320	Dues And Memberships	04/09/2026	1010284804	Lakeway Human Resource Management Association	100.00
52100	320	Dues And Memberships	04/09/2026	1010284811	Morristown-Hamblen Library	96,500.00
52100	334	Maintenance Agreements	04/30/2026	1010284907	CDW Government, Inc	208.68
52100	355	Travel	04/09/2026	9101001395	Wendy Williams	160.87
52100	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	224.72
52100	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	202.50
52100		Accounting And Budgeting			Check Count: 10	Total: 99,340.95
52300	307	Communication	04/23/2026	1010284866	AT&T Mobility	67.48

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	80.64
52300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	80.64
52300	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	30.00
52300	425	Gasoline	04/30/2026	1010284918	Fuelman	272.96
52300		Property Assessor's Office			Check Count: 5	Total: 531.72
52310	312	Contracts With Private Agencies	04/09/2026	1010284823	Tax Management Associates, Inc	6,750.00
52310	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	117.92
52310	435	Office Supplies	04/02/2026	1010284757	Lowe's	854.05
52310		Reappraisal Program			Check Count: 3	Total: 7,721.97
52400	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	69.12
52400	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	69.12
52400	332	Legal Notices, Recording And Court Costs	04/16/2026	1010284841	Citizen Tribune	486.40
52400	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	61.63
52400	355	Travel	04/16/2026	1010284848	HomeTrust Bank	-124.92
52400	719	Office Equipment	04/30/2026	1010284916	Evans Office Supply Co	1,275.73
52400		County Trustee's Office			Check Count: 6	Total: 1,837.08
52500	307	Communication	04/09/2026	1010284782	AT&T	47.57
52500	307	Communication	04/23/2026	1010284866	AT&T Mobility	40.96
52500	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	237.94
52500	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	237.94
52500	348	Postal Charges	04/02/2026	1010284750	Federal Express	51.71
52500	348	Postal Charges	04/09/2026	1010284795	Federal Express	5.12
52500	349	Printing, Stationery And Forms	04/30/2026	1010284916	Evans Office Supply Co	1,412.00
52500	349	Printing, Stationery And Forms	04/30/2026	1010284946	Tricor - State of TN	100.00
52500	351	Rentals	04/09/2026	1010284822	T.E.G. Enterprises, Inc	95.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52500	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	110.08
52500	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	1,055.01
52500	435	Office Supplies	04/30/2026	1010284923	Government Forms and Supplies LLC	269.00
52500		County Clerk's Office		Check Count: 11	Total:	3,662.33
52600	307	Communication	04/23/2026	1010284866	AT&T Mobility	86.99
52600	312	Contracts With Private Agencies	04/09/2026	1010284792	CyberFOX, LLC	308.70
52600	312	Contracts With Private Agencies	04/09/2026	1010284793	DWM Consulting LLC	812.50
52600	312	Contracts With Private Agencies	04/09/2026	1010284813	MUS Fibernet	570.10
52600	317	Data Processing Services	04/02/2026	1010284774	Robert Tucker	199.98
52600	317	Data Processing Services	04/16/2026	1010284848	HomeTrust Bank	7.00
52600	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	85.07
52600	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	85.07
52600	355	Travel	04/23/2026	9101001399	Jeffrey Atkins	25.65
52600	355	Travel	04/23/2026	9101001402	Cameron A Solomon	8.99
52600	709	Data Processing Equipment	04/09/2026	1010284780	A-1 Equipment Rental	300.00
52600	709	Data Processing Equipment	04/16/2026	1010284848	HomeTrust Bank	261.00
52600	709	Data Processing Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	701.42
52600	709	Data Processing Equipment	04/30/2026	1010284907	CDW Government, Inc	2,348.44
52600	709	Data Processing Equipment	04/30/2026	1010284926	Home Depot Credit Services	262.61
52600		Data Processing		Check Count: 14	Total:	6,063.52
53100	307	Communication	04/09/2026	1010284782	AT&T	39.30
53100	307	Communication	04/23/2026	1010284866	AT&T Mobility	84.46
53100	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	295.83
53100	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	295.83
53100	349	Printing, Stationery And Forms	04/09/2026	1010284816	Shred-It	30.00
53100	349	Printing, Stationery And Forms	04/23/2026	1010284896	Shred-It	30.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	312.23
53100	399	Other Contracted Services	04/23/2026	1010284883	Local Government Corporation	1,762.52
53100	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	511.98
53100	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	405.00
53100	709	Data Processing Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	656.00
53100	709	Data Processing Equipment	04/30/2026	1010284940	SOS Computers, LLC	1,876.00
53100	719	Office Equipment	04/02/2026	1010284757	Lowe's	960.91
53100		Circuit Court		Check Count: 12	Total:	7,260.06
53300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
53300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
53300	320	Dues And Memberships	04/16/2026	9101001398	Wayne Douglas Collins	315.00
53300	320	Dues And Memberships	04/23/2026	9101001400	Wayne Douglas Collins	409.40
53300	435	Office Supplies	04/16/2026	1010284860	SOS Computers, LLC	999.00
53300	435	Office Supplies	04/30/2026	1010284907	CDW Government, Inc	173.24
53300	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	60.04
53300	709	Data Processing Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	827.96
53300		General Sessions Court		Check Count: 8	Total:	2,830.72
53330	307	Communication	04/23/2026	1010284866	AT&T Mobility	106.21
53330	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	92.16
53330	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	92.16
53330	349	Printing, Stationery And Forms	04/30/2026	1010284902	Allegra - Morristown	58.70
53330	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	89.11
53330	399	Other Contracted Services	04/02/2026	1010284751	Herbert L Gilbert	160.00
53330	425	Gasoline	04/30/2026	1010284918	Fuelman	188.11
53330	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	1,652.05
53330	463	Testing	04/30/2026	1010284928	Intrinsic Interventions Inc.	6,468.65

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53330		Drug Court			Check Count: 9	Total: 8,907.15
53400	307	Communication	04/09/2026	1010284782	AT&T	73.90
53400	334	Maintenance Agreements	04/23/2026	1010284873	CDW Government, Inc	278.24
53400	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	89.93
53400	355	Travel	04/16/2026	9101001396	Teresa H Carey	59.02
53400		Chancery Court			Check Count: 4	Total: 501.09
53500	307	Communication	04/23/2026	1010284866	AT&T Mobility	130.50
53500	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	57.60
53500	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	57.60
53500	322	Evaluation And Testing	04/23/2026	1010284882	Intrinsic Interventions Inc.	2,994.00
53500	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	64.97
53500		Juvenile Court			Check Count: 5	Total: 3,304.67
53900	307	Communication	04/23/2026	1010284866	AT&T Mobility	81.92
53900	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	61.20
53900	355	Travel	04/23/2026	9101001401	Penny Knight	466.86
53900	425	Gasoline	04/30/2026	1010284918	Fuelman	41.52
53900		Other Admin Of Justice - Mental Health			Check Count: 4	Total: 651.50
53910	307	Communication	04/23/2026	1010284866	AT&T Mobility	163.84
53910	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	46.08
53910	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	46.08
53910	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	697.75
53910		Probation Services			Check Count: 4	Total: 953.75
53920	322	Evaluation And Testing	04/09/2026	1010284812	Mountain Crest Psychological Clinic	250.00
53920	451	Uniforms	04/09/2026	1010284797	Galls, LLC	1,223.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53920	451	Uniforms	04/09/2026	1010284828	TruBlu Tactical Police Supply	169.99
53920	451	Uniforms	04/30/2026	1010284947	TruBlu Tactical Police Supply	479.94
53920	716	Law Enforcement Equipment	04/16/2026	1010284844	Gulf States Distributors	1,252.00
53920		Courtroom Security		Check Count: 5	Total:	3,374.93
54110	302	Advertising	04/30/2026	1010284935	Morristown Signs, Inc	370.00
54110	307	Communication	04/02/2026	1010284776	Verizon Wireless	1,190.00
54110	307	Communication	04/09/2026	1010284782	AT&T	1,241.43
54110	307	Communication	04/16/2026	1010284837	AT&T Mobility	1,535.46
54110	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	865.59
54110	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	865.15
54110	320	Dues And Memberships	04/23/2026	1010284898	TN Sheriffs' Association, Inc	100.00
54110	320	Dues And Memberships	04/30/2026	1010284945	TN Sheriffs' Association, Inc	2,500.00
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284749	Farris Jeep Ram Chrysler Dodge	684.36
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284758	M & M Body Shop	235.96
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284765	RJK Automotive Enterprises Inc	2,095.30
54110	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284779	Xtreme Towing & Automotive Collision Center	4,509.91
54110	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	515.00
54110	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284831	Valvoline, Inc.	47.23
54110	338	Maintenance And Repair Services - Vehicles	04/23/2026	1010284893	RJK Automotive Enterprises Inc	2,044.91
54110	338	Maintenance And Repair Services - Vehicles	04/27/2026	1010284900	Amazon Capital Services, Inc.	47.49
54110	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284917	Express Lane West / Express Lane East	69.99
54110	351	Rentals	04/09/2026	1010284822	T.E.G. Enterprises, Inc	85.00
54110	351	Rentals	04/16/2026	1010284838	Canon Solutions America, Inc	79.45
54110	353	Towing Services	04/09/2026	1010284821	Sunset Towing	110.00
54110	355	Travel	04/16/2026	1010284848	HomeTrust Bank	-248.04
54110	399	Other Contracted Services	04/09/2026	1010284826	Transunion Risk & Alternative	100.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	399	Other Contracted Services	04/16/2026	1010284857	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	04/30/2026	1010284918	Fuelman	12,776.28
54110	431	Law Enforcement Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	478.01
54110	431	Law Enforcement Supplies	04/30/2026	1010284930	Law Enforcement Systems, Inc	331.00
54110	433	Lubricants	04/30/2026	1010284917	Express Lane West / Express Lane East	508.36
54110	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	339.09
54110	435	Office Supplies	04/02/2026	9101001385	Wesley A Blevins	37.96
54110	435	Office Supplies	04/09/2026	9101001393	Wesley A Blevins	30.39
54110	450	Tires And Tubes	04/02/2026	1010284764	Porter's Tire Store Inc.	435.40
54110	450	Tires And Tubes	04/30/2026	1010284939	Porter's Tire Store Inc.	30.50
54110	451	Uniforms	04/09/2026	1010284828	TruBlu Tactical Police Supply	629.93
54110	499	Other Supplies And Materials	04/27/2026	1010284900	Amazon Capital Services, Inc.	-150.00
54110	599	Other Charges	04/02/2026	1010284741	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	04/02/2026	1010284754	Hamblen County Clerk	27.00
54110	599	Other Charges	04/02/2026	1010284760	Murrell Burglar Alarm Co Inc	4,889.80
54110	599	Other Charges	04/09/2026	1010284816	Shred-It	30.00
54110	599	Other Charges	04/16/2026	1010284848	HomeTrust Bank	346.97
54110	599	Other Charges	04/27/2026	1010284900	Amazon Capital Services, Inc.	9.50
54110	599	Other Charges	04/30/2026	1010284910	Cherokee Boat Dock LLC	110.00
54110	716	Law Enforcement Equipment	04/02/2026	1010284752	Gulf States Distributors	670.00
54110	716	Law Enforcement Equipment	04/02/2026	1010284759	Metro Communications	2,013.00
54110	716	Law Enforcement Equipment	04/09/2026	1010284781	American Barcode and RFID	2,126.20
54110	716	Law Enforcement Equipment	04/09/2026	1010284815	Precision Delta Corporation	1,829.98
54110	716	Law Enforcement Equipment	04/16/2026	1010284844	Gulf States Distributors	187.60
54110	716	Law Enforcement Equipment	04/23/2026	1010284877	Gulf States Distributors	1,690.00
54110	716	Law Enforcement Equipment	04/23/2026	1010284884	Med Express, Inc	236.00
54110	716	Law Enforcement Equipment	04/23/2026	1010284885	Metro Communications	1,525.24

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	716	Law Enforcement Equipment	04/23/2026	1010284891	Palmetto State Armory LLC	327.34
54110	716	Law Enforcement Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	301.40
54110	716	Law Enforcement Equipment	04/30/2026	1010284903	American Barcode and RFID	4,211.20
54110	716	Law Enforcement Equipment	04/30/2026	1010284927	Intoximeters Inc	2,055.00
54110		Sheriff's Department			Check Count: 46	Total: 57,216.34
54120	355	Travel	04/30/2026	1010284937	Music Road Inn	15,996.46
54120		Special Patrols			Check Count: 1	Total: 15,996.46
54160	309	Contracts With Government Agencies	04/09/2026	1010284825	TN Bureau Of Investigation	1,350.00
54160	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	21.99
54160		Administration Of The Sexual Offender			Check Count: 2	Total: 1,371.99
54210	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	108.11
54210	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	108.11
54210	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284743	Cumberland Glass Company LLC	250.00
54210	335	Maintenance And Repair Service - Buildings	04/02/2026	1010284757	Lowe's	93.19
54210	335	Maintenance And Repair Service - Buildings	04/09/2026	1010284834	Wholesale Supply Group	5.14
54210	335	Maintenance And Repair Service - Buildings	04/16/2026	1010284843	Fenco Supply Co	750.01
54210	335	Maintenance And Repair Service - Buildings	04/16/2026	1010284864	Wholesale Supply Group	19.82
54210	335	Maintenance And Repair Service - Buildings	04/23/2026	1010284892	Relief Septic Repair & Service Inc.	1,700.00
54210	335	Maintenance And Repair Service - Buildings	04/23/2026	1010284894	Roto-Rooter	720.00
54210	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284914	Darien DeMayo	106.00
54210	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284926	Home Depot Credit Services	402.79
54210	335	Maintenance And Repair Service - Buildings	04/30/2026	1010284943	TMS - Marlin	1,606.80
54210	336	Maintenance And Repair Services - Equipment	04/30/2026	1010284929	Large Equipment Inc	345.00
54210	340	Medical And Dental Services	04/02/2026	1010284746	East Tennessee Pathology PPLC	67.12
54210	340	Medical And Dental Services	04/02/2026	1010284747	East TN Center for Orthopaedic Excellence	197.58

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	340	Medical And Dental Services	04/02/2026	1010284755	High Risk Obstetrical Consultants, PLLC	859.50
54210	340	Medical And Dental Services	04/02/2026	1010284768	Southeastern Emergency Physicians	153.27
54210	340	Medical And Dental Services	04/02/2026	1010284769	Summit Medical Group, PLLC	375.00
54210	340	Medical And Dental Services	04/02/2026	1010284777	Vista Radiology	555.80
54210	340	Medical And Dental Services	04/09/2026	1010284818	Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	04/16/2026	1010284842	Emergency Coverage Corporation	2,974.80
54210	340	Medical And Dental Services	04/16/2026	1010284847	Healthstar Physicians, Inc	206.25
54210	340	Medical And Dental Services	04/16/2026	1010284848	HomeTrust Bank	117.00
54210	340	Medical And Dental Services	04/16/2026	1010284854	Mobile Images Acquisition LLC	1,450.00
54210	340	Medical And Dental Services	04/16/2026	1010284856	Morristown-Hamblen Hospital	4,204.58
54210	340	Medical And Dental Services	04/16/2026	1010284862	University Of TN Medical Center	18,074.62
54210	340	Medical And Dental Services	04/16/2026	1010284863	Vista Radiology	731.50
54210	340	Medical And Dental Services	04/23/2026	1010284889	Morristown-Hamblen Hospital	4,545.89
54210	340	Medical And Dental Services	04/30/2026	1010284915	East Tennessee Pathology PPLC	167.62
54210	340	Medical And Dental Services	04/30/2026	1010284934	Morristown Heart, PLLC	900.00
54210	340	Medical And Dental Services	04/30/2026	1010284949	Vista Radiology	450.10
54210	351	Rentals	04/09/2026	1010284822	T.E.G. Enterprises, Inc	150.00
54210	355	Travel	04/30/2026	9101001408	William D Hart	473.00
54210	355	Travel	04/30/2026	9101001409	Teresa Laws	473.00
54210	355	Travel	04/30/2026	9101001410	Joshua Steven Marsee	473.00
54210	410	Custodial Supplies	04/09/2026	1010284832	Wet Washing Equipment Technologies	12,038.28
54210	413	Drugs And Medical Supplies	04/16/2026	1010284848	HomeTrust Bank	634.65
54210	422	Food Supplies	04/09/2026	1010284827	Trinity Services Group, Inc.	26,197.16
54210	435	Office Supplies	04/09/2026	1010284808	Morristown Signs, Inc	75.00
54210	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	0.00**
54210	435	Office Supplies	04/30/2026	1010284902	Allegra - Morristown	246.96
54210	435	Office Supplies	04/30/2026	1010284916	Evans Office Supply Co	861.90

**Order to Amazon and returned for credit - net of zero.

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	441	Prisoners Clothing	04/09/2026	1010284784	Bob Barker Company, Inc	7,174.41
54210	451	Uniforms	04/02/2026	1010284773	TruBlu Tactical Police Supply	1,679.76
54210	451	Uniforms	04/23/2026	1010284875	Daniel L Collins	100.00
54210	451	Uniforms	04/27/2026	1010284900	Amazon Capital Services, Inc.	320.25
54210	451	Uniforms	04/30/2026	9101001407	Sharon E Bunch	100.00
54210	599	Other Charges	04/09/2026	1010284816	Shred-It	45.00
54210	599	Other Charges	04/16/2026	1010284838	Canon Solutions America, Inc	91.92
54210	710	Food Service Equipment	04/09/2026	1010284784	Bob Barker Company, Inc	1,160.92
54210	710	Food Service Equipment	04/09/2026	1010284833	Whaley Foodservice LLC	329.50
54210	716	Law Enforcement Equipment	04/23/2026	1010284870	Blackfox, LLC	270.00
54210	716	Law Enforcement Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	370.21
54210	716	Law Enforcement Equipment	04/30/2026	1010284905	Blackfox, LLC	1,900.00
54210	716	Law Enforcement Equipment	04/30/2026	1010284906	Bob Barker Company, Inc	1,412.12
54210	716	Law Enforcement Equipment	04/30/2026	1010284907	CDW Government, Inc	69.56
54210	716	Law Enforcement Equipment	04/30/2026	1010284931	Metro Communications	5,710.00
54210	790	Other Equipment	04/27/2026	1010284900	Amazon Capital Services, Inc.	1,111.06
54210	Jail			Check Count:	53	Total: 168,525.92
54250	307	Communication	04/23/2026	1010284866	AT&T Mobility	122.88
54250	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	57.60
54250	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	57.60
54250	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	30.00
54250	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284917	Express Lane West / Express Lane East	59.40
54250	399	Other Contracted Services	04/09/2026	1010284820	Stepping Out Ministries	80.00
54250	425	Gasoline	04/30/2026	1010284918	Fuelman	263.05
54250	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	29.60
54250	Work Release Program			Check Count:	8	Total: 700.13

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54310	316	Contributions	04/02/2026	1010284745	East Hamblen County VFD	37,500.00
54310	316	Contributions	04/02/2026	1010284763	North Hamblen County VFD	37,500.00
54310	316	Contributions	04/02/2026	1010284767	South Hamblen County VFD	37,500.00
54310	316	Contributions	04/02/2026	1010284778	West Hamblen County VFD	37,500.00
54310		Fire Prevention And Control		Check Count: 4	Total:	150,000.00
54410	307	Communication	04/23/2026	1010284866	AT&T Mobility	77.24
54410	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	46.08
54410	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	46.08
54410	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	15.00
54410	355	Travel	04/16/2026	1010284848	HomeTrust Bank	850.00
54410	425	Gasoline	04/30/2026	1010284918	Fuelman	326.20
54410	599	Other Charges	04/30/2026	1010284907	CDW Government, Inc	69.56
54410	599	Other Charges	04/30/2026	1010284919	Galls, LLC	258.37
54410	708	Communication Equipment	04/16/2026	1010284848	HomeTrust Bank	199.08
54410		Civil Defense		Check Count: 8	Total:	1,887.61
54490	316	Contributions	04/09/2026	1010284800	Hamblen County E.C.D. / 911	67,688.00
54490	316	Contributions	04/09/2026	1010284807	Morristown Hamblen Emergency Rescue Squad	73,892.00
54490		Other Emergency Management		Check Count: 2	Total:	141,580.00
54610	307	Communication	04/23/2026	1010284866	AT&T Mobility	371.14
54610	312	Contracts With Private Agencies	04/16/2026	1010284851	Knox County Medical Examiner	2,075.00
54610	312	Contracts With Private Agencies	04/16/2026	1010284861	Tri-Star Removal and Transportation LLC	250.00
54610	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	115.20
54610	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	115.20
54610	341	Pauper Burials	04/16/2026	1010284835	Allen Funeral Home Inc	650.00
54610	399	Other Contracted Services	04/23/2026	1010284865	Daniel Allison	283.25

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54610	399	Other Contracted Services	04/23/2026	1010284868	Travis Barner	169.95
54610	399	Other Contracted Services	04/23/2026	1010284872	Kevin Carroll	1,169.05
54610	399	Other Contracted Services	04/23/2026	1010284880	Jeffrey E. Holt	339.90
54610	399	Other Contracted Services	04/23/2026	1010284881	Amanda Beth Hopkins	309.00
54610	399	Other Contracted Services	04/23/2026	1010284897	Claude Thompson JR	731.30
54610	399	Other Contracted Services	04/02/2026	9101001391	Tom C Thompson MD	2,500.00
54610		Medical Examiner		Check Count:	13	Total: 9,078.99
54710	307	Communication	04/23/2026	1010284866	AT&T Mobility	103.67
54710	349	Printing, Stationery And Forms	04/30/2026	1010284902	Allegra - Morristown	58.70
54710	399	Other Contracted Services	04/23/2026	1010284879	Health Connect America, Inc	18,503.40
54710		Drug Court Expansion - Public Safety Grant		Check Count:	3	Total: 18,665.77
54900	790	Other Equipment	04/30/2026	1010284912	Craig's Firearm Supply	454.00
54900		Other Public Safety		Check Count:	1	Total: 454.00
55110	307	Communication	04/09/2026	1010284782	AT&T	269.27
55110	328	Janitorial Services	04/02/2026	1010284766	Roberts Cleaning Company	2,075.00
55110	355	Travel	04/02/2026	9101001381	Caroline M Aguilar	65.25
55110	355	Travel	04/02/2026	9101001384	Jennifer A Antrican	131.23
55110	355	Travel	04/02/2026	9101001387	Carrie L Farris	165.30
55110	355	Travel	04/02/2026	9101001388	Janice D Messer	7.97
55110	355	Travel	04/02/2026	9101001389	Kim Smith	40.24
55110	355	Travel	04/02/2026	9101001390	Shamron D Stambaugh	189.99
55110	452	Utilities	04/23/2026	1010284867	Atmos Energy	176.04
55110	452	Utilities	04/30/2026	1010284936	Morristown Utilities	1,428.00
55110	599	Other Charges	04/16/2026	1010284848	HomeTrust Bank	195.74

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
55110		Local Health Center			Check Count: 11	Total: 4,744.03
55120	307	Communication	04/23/2026	1010284866	AT&T Mobility	154.48
55120	312	Contracts With Private Agencies	04/09/2026	1010284810	Morristown-Hamblen Humane Soc	25,000.00
55120	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	23.04
55120	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	23.04
55120	338	Maintenance And Repair Services - Vehicles	04/02/2026	1010284748	Express Lane West / Express Lane East	60.36
55120	338	Maintenance And Repair Services - Vehicles	04/09/2026	1010284819	Spotless Brands Intermediate I, LLC	30.00
55120	338	Maintenance And Repair Services - Vehicles	04/30/2026	1010284917	Express Lane West / Express Lane East	59.40
55120	425	Gasoline	04/30/2026	1010284918	Fuelman	419.10
55120	435	Office Supplies	04/27/2026	1010284900	Amazon Capital Services, Inc.	167.22
55120		Rabies And Animal Control			Check Count: 9	Total: 25,936.64
56700	307	Communication	04/02/2026	1010284761	MUS Fibernet	82.26
56700	307	Communication	04/23/2026	1010284866	AT&T Mobility	84.46
56700	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
56700	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
56700	336	Maintenance And Repair Services - Equipment	04/02/2026	1010284744	Curt's Ace Hardware	253.91
56700	336	Maintenance And Repair Services - Equipment	04/02/2026	1010284757	Lowe's	1,235.20
56700	336	Maintenance And Repair Services - Equipment	04/09/2026	1010284791	Curt's Ace Hardware	173.96
56700	336	Maintenance And Repair Services - Equipment	04/16/2026	1010284848	HomeTrust Bank	186.56
56700	336	Maintenance And Repair Services - Equipment	04/30/2026	1010284913	Curt's Ace Hardware	209.93
56700	410	Custodial Supplies	04/23/2026	1010284869	Big M Janitorial	417.17
56700	412	Diesel Fuel	04/23/2026	1010284899	Voyager Fleet Systems Inc	115.37
56700	415	Electricity	04/09/2026	1010284809	Morristown Utilities	4,251.00
56700	415	Electricity	04/16/2026	1010284836	Appalachian Electric Co-Op	60.46
56700	425	Gasoline	04/23/2026	1010284899	Voyager Fleet Systems Inc	318.59
56700	451	Uniforms	04/02/2026	1010284738	BK Graphics LLC	379.20

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
56700	451	Uniforms	04/27/2026	1010284900	Amazon Capital Services, Inc.	218.68
56700	454	Water And Sewer	04/09/2026	1010284809	Morristown Utilities	2,262.00
56700	599	Other Charges	04/23/2026	1010284895	Dylan Samples	184.00
56700		Parks And Fair Boards			Check Count: 16	Total: 10,455.79
56900	316	Contributions	04/09/2026	1010284786	City of Morristown	75,000.00
56900		Other Social, Cultural And Recreational			Check Count: 1	Total: 75,000.00
57100	140	Salary Supplements	04/30/2026	1010284941	Tennessee State University	7,905.18
57100	435	Office Supplies	04/16/2026	1010284850	International Association of Administrative	150.00
57100		Agricultural Extension Service			Check Count: 2	Total: 8,055.18
57800	399	Other Contracted Services	04/02/2026	1010284774	Robert Tucker	139.98
57800	399	Other Contracted Services	04/30/2026	1010284921	LLC GEO Services	1,945.00
57800	429	Instructional Supplies And Materials	04/30/2026	1010284942	Tennessee Stormwater Association	222.10
57800		Storm Water Management			Check Count: 3	Total: 2,307.08
58110	316	Contributions	04/09/2026	1010284806	Morristown Area Chamber Of Commerce	11,250.00
58110	399	Other Contracted Services	04/09/2026	1010284802	JJA Enterprises Inc	26,500.00
58110		Tourism			Check Count: 2	Total: 37,750.00
58120	316	Contributions	04/09/2026	1010284803	Joint Morristown Hamblen Economic & Comm.	40,500.00
58120		Industrial Development			Check Count: 1	Total: 40,500.00
58300	317	Data Processing Services	04/23/2026	1010284876	GovConnection, Inc.	11.52
58300	317	Data Processing Services	04/30/2026	1010284922	GovConnection, Inc.	11.52
58300		Veterans' Services			Check Count: 2	Total: 23.04
58600	202	Handling Charges & Administrative Costs	04/02/2026	1010284770	TASC - Client Invoices	233.85
58600	299	Other Fringe Benefits	04/16/2026	1010284845	Hamblen Co Dept Of Education	100.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
58600		Employee Benefits			Check Count: 2	Total: 333.85
91140	304	Architects	04/09/2026	1010284783	Barber McMurry Architects	6,899.15
91140	707	Building Improvements	04/09/2026	1010284787	Construction Partners, LLC	2,128.50
91140	707	Building Improvements	04/09/2026	1010284788	Construction Partners, LLC	10,552.05
91140	707	Building Improvements	04/09/2026	1010284789	Construction Partners, LLC	200,488.95
91140	707	Building Improvements	04/09/2026	1010284790	Construction Partners, LLC	40,441.50
91140		Public Health And Welfare Projects			Check Count: 5	Total: 260,510.15
General Fund #(101) Total:						1,274,671.22

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Control Fund #(122)						
54150	140	Salary Supplements	04/23/2026	1220003085	Hamblen County Government	3,000.00
54150	201	Social Security	04/23/2026	1220003085	Hamblen County Government	186.00
54150	204	State Retirement	04/23/2026	1220003085	Hamblen County Government	315.00
54150	212	Employer Medicare	04/23/2026	1220003085	Hamblen County Government	43.50
54150	351	Rentals	04/09/2026	1220003083	T.E.G. Enterprises, Inc	65.00
54150	401	Animal Food And Supplies	04/16/2026	1220003084	HomeTrust Bank	75.98
54150	415	Electricity	04/09/2026	1220003082	MUS Fibernet	102.37
54150		Drug Enforcement		Check Count: 4	Total:	3,787.85
Drug Control Fund #(122) Total:						3,787.85

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Use Abatement Fund						
55130	316	Contributions	04/09/2026	1280000027	Morristown Hamblen Emergency Rescue Squad	133,608.00
55130		Ambulance/Emergency Medical Se			Check Count: 1	Total: 133,608.00
Drug Use Abatement Fund Total:						133,608.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Debt Service Fund #(151)						
82110	612	Principal On Other Loans	04/09/2026	1510000076	Appalachian Electric Co-Op	3,333.33
82110		General Government			Check Count: 1	Total: 3,333.33
82330	699	Other Debt Service	04/09/2026	9151000011	Regions Bank	500.00
82330	699	Other Debt Service	04/30/2026	9151000012	Cumberland Securities Co, Inc	2,500.00
82330		Education			Check Count: 2	Total: 3,000.00
General Debt Service Fund #(151) Total:						6,333.33

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Capital Projects Fund #(171)						
91140	791	Other Construction	04/09/2026	1710001806	Carl L Gibson JR	62,300.00
91140	791	Other Construction	04/09/2026	1710001807	TN Community Assistance Corporation	17.00
91140	791	Other Construction	04/09/2026	1710001808	Volunteer Home Solutions	1,000.00
91140	791	Other Construction	04/09/2026	1710001809	John Christopher Zachary	2,500.00
91140	791	Other Construction	04/16/2026	1710001810	TN Community Assistance Corporation	20,000.00
91140		Public Health And Welfare Projects			Check Count: 5	Total: 85,817.00
General Capital Projects Fund #(171) Total:						85,817.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway Capital Projects Fund #(176)						
91200	404	Asphalt - Hot Mix	04/16/2026	1760001154	Blalock & Sons Inc	8,765.90
91200	409	Crushed Stone	04/09/2026	1760001153	Vulcan Materials Company	5,729.64
91200		Highway And Street Capital Projects			Check Count: 2	Total: 14,495.54
Highway Capital Projects Fund #(176) Total:						14,495.54

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Other Capital Projects Fund/Fu						
91170	791	Other Construction	04/16/2026	1780000016	Witt Utility District	345,485.25
91170		Public Utility Projects			Check Count: 1	Total: 345,485.25
Other Capital Projects Fund/Fu Total:						345,485.25

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Other Capital Projects Fund # (189)						
91130	399	Other Contracted Services	04/02/2026	1890000236	Morristown Signs, Inc	879.00
91130	399	Other Contracted Services	04/27/2026	1890000240	Amazon Capital Services, Inc.	680.65
91130	399	Other Contracted Services	04/30/2026	1890000242	Deacon Foodservice Solutions, LLC	0.00 **
91130	711	Furniture And Fixtures	04/02/2026	1890000237	Tab Office Environment	3,775.00
91130	711	Furniture And Fixtures	04/09/2026	1890000238	Metro Communications	20,270.62
91130	711	Furniture And Fixtures	04/09/2026	1890000239	Tab Office Environment	4,835.00
91130	711	Furniture And Fixtures	04/27/2026	1890000240	Amazon Capital Services, Inc.	4,685.53
91130	711	Furniture And Fixtures	04/30/2026	1890000241	BOE-TEL ETN Company, LLC	4,971.00
91130		Public Safety Projects		Check Count:	7	Total: 40,096.80
Other Capital Projects Fund # (189) Total:						40,096.80

**Prior year P.O. #1892300002 for food service equipment for the new Justice Center \$20,971.25

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Employee Insurance - General Fund#(264)						
58600	312	Contracts With Private Agencies	04/09/2026	2640002050	LLC STP	1,850.00
58600	312	Contracts With Private Agencies	04/16/2026	2640002051	Carehere LLC	28,215.90
58600	312	Contracts With Private Agencies	04/16/2026	2640002052	Murrell Burglar Alarm Co Inc	38.00
58600	312	Contracts With Private Agencies	04/23/2026	2640002053	Atmos Energy	64.02
58600	312	Contracts With Private Agencies	04/23/2026	2640002054	Morristown Utilities	277.00
58600		Employee Benefits			Check Count: 5	Total: 30,444.92
Employee Insurance - General Fund#(264) Total:						30,444.92

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	307	Communication	04/02/2026	1160025918	Comcast Cable	53.45
55710	307	Communication	04/09/2026	1160025920	AT&T	73.90
55710	307	Communication	04/16/2026	1160025927	AT&T Mobility	62.71
55710	307	Communication	04/30/2026	1160025942	Comcast Cable	53.45
55710	312	Contracts With Private Agencies	04/23/2026	1160025935	Cintas Corp., Loc. 207	1,254.90
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025922	Kimball Midwest	165.93
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025923	Premier Truck Group	1,173.18
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025924	Southern Fluidpower, Inc.	196.91
55710	336	Maintenance And Repair Services - Equipment	04/09/2026	1160025926	Worldwide Equipment, Inc.	6,967.90
55710	336	Maintenance And Repair Services - Equipment	04/16/2026	1160025929	Combs Equipment Group LLC	1,915.00
55710	336	Maintenance And Repair Services - Equipment	04/16/2026	1160025931	Dustin Lumpkins	450.00
55710	336	Maintenance And Repair Services - Equipment	04/16/2026	1160025932	NAPA Auto Parts Of Morristown	1,658.93
55710	353	Towing Services	04/30/2026	1160025945	Malone's Wrecker Service	12,000.00
55710	359	Disposal Fees	04/23/2026	1160025936	Hamblen County-Morristown Solid Waste	125,381.40
55710	412	Diesel Fuel	04/30/2026	1160025944	Fuelman	21,540.99
55710	415	Electricity	04/23/2026	1160025937	Holston Electric Cooperative	576.93
55710	425	Gasoline	04/30/2026	1160025944	Fuelman	413.67
55710	435	Office Supplies	04/27/2026	1160025940	Amazon Capital Services, Inc.	41.02
55710	450	Tires And Tubes	04/16/2026	1160025930	Goforth Tire & Auto, Inc	11,884.91
55710	451	Uniforms	04/09/2026	1160025925	Unifirst Corp	481.52
55710	451	Uniforms	04/23/2026	1160025935	Cintas Corp., Loc. 207	96.40
55710	454	Water And Sewer	04/23/2026	1160025939	Morristown Utilities	73.50
55710	499	Other Supplies And Materials	04/23/2026	1160025938	Gregory Reece Manis	85.00
55710	499	Other Supplies And Materials	04/30/2026	1160025943	Fish Window Cleaning	110.00
55710	515	Liability Claims	04/16/2026	1160025934	Weigel Stores Inc	990.00

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	712	Heating and Air Conditioning Equipment	04/30/2026	1160025947	Nies Mechanical LLC	7,000.00
55710		Sanitation Management			Check Count: 24	Total: 194,701.60
Solid Waste/Sanitation Fund #(116) Total:						194,701.60

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	307	Communication	04/02/2026	1313045984	Comcast Cable	53.45
61000	307	Communication	04/09/2026	1313045988	AT&T	73.90
61000	307	Communication	04/16/2026	1313046000	AT&T Mobility	62.71
61000	307	Communication	04/30/2026	1313046014	Comcast Cable	53.45
61000	317	Data Processing Services	04/23/2026	1313046007	GovConnection, Inc.	81.37
61000	317	Data Processing Services	04/30/2026	1313046016	GovConnection, Inc.	81.37
61000	320	Dues And Memberships	04/30/2026	1313046020	TN County Services Association	500.00
61000	415	Electricity	04/02/2026	1313045985	Morristown Utilities	38.00
61000	415	Electricity	04/23/2026	1313046008	Holston Electric Cooperative	576.94
61000	415	Electricity	04/23/2026	1313046009	Morristown Utilities	2,130.00
61000	415	Electricity	04/30/2026	1313046017	Morristown Utilities	38.00
61000	435	Office Supplies	04/27/2026	1313046011	Amazon Capital Services, Inc.	119.93
61000	454	Water and Sewer	04/23/2026	1313046009	Morristown Utilities	73.50
61000	599	Other Charges	04/02/2026	1313045987	UniFirst First Aid Corp	112.17
61000	599	Other Charges	04/09/2026	1313045996	Spotless Brands Intermediate I, LLC	30.00
61000	599	Other Charges	04/23/2026	1313046006	Cintas Corp., Loc. 207	98.45
61000		Administration		Check Count: 15	Total:	4,123.24
62000	351	Rentals	04/30/2026	1313046012	A-1 Equipment Rental	280.00
62000	426	General Construction Materials	04/16/2026	1313046004	Smoky Mountain Farmers Co-Op	743.69
62000	443	Road Signs	04/30/2026	1313046021	Vulcan Inc D/B/A Vulcan Signs	958.20
62000	444	Salt	04/09/2026	1313045993	Morton International	7,671.22
62000	451	Uniforms	04/09/2026	1313045998	Unifirst Corp	957.65
62000	451	Uniforms	04/23/2026	1313046006	Cintas Corp., Loc. 207	125.15
62000		Highway And Bridge Maintenance		Check Count: 6	Total:	10,735.91
63100	412	Diesel Fuel	04/09/2026	1313045994	Pioneer Petroleum	1,863.42
63100	412	Diesel Fuel	04/30/2026	1313046015	Fuelman	5,095.47

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
63100	416	Equipment Parts - Heavy	04/09/2026	1313045991	Interstate Battery System	251.90
63100	416	Equipment Parts - Heavy	04/09/2026	1313045995	Southern Fluidpower, Inc.	899.01
63100	416	Equipment Parts - Heavy	04/09/2026	1313045997	TriGreen Equipment	4,603.67
63100	416	Equipment Parts - Heavy	04/09/2026	1313045999	Worldwide Equipment, Inc.	1,636.36
63100	416	Equipment Parts - Heavy	04/16/2026	1313046002	NAPA Auto Parts Of Morristown	876.78
63100	416	Equipment Parts - Heavy	04/16/2026	1313046005	Stowers Machinery Corporation	1,784.04
63100	416	Equipment Parts - Heavy	04/23/2026	1313046010	Steve's Transmission	379.00
63100	424	Garage Supplies	04/09/2026	1313045990	Holston Gases	415.43
63100	425	Gasoline	04/30/2026	1313046015	Fuelman	2,973.90
63100	450	Tires And Tubes	04/16/2026	1313046001	Goforth Tire & Auto, Inc	2,530.35
63100	499	Other Supplies And Materials	04/09/2026	1313045992	Lane Sales Power Equipment	131.40
63100		Operation And Maintenance Of Equipment			Check Count: 12	Total: 23,440.73
68000	712	Heating and Air Conditioning Equipment	04/30/2026	1313046019	Nies Mechanical LLC	1,760.00
68000		Capital Outlay			Check Count: 1	Total: 1,760.00
Highway/Public Works Fund (#131) Total:						40,059.88

Morristown

P.O. Box 9 • 825 West First North St. • Morristown, TN 37815 • Ph. 423-586-6382

May 11, 2026

Mayor Chris Cutshaw
Hamblen County
511 W. Second North St.
Morristown, TN 37814

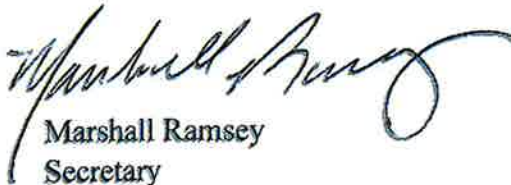
Dear Chris:

At a special called meeting of the Industrial Development Board of the City of Morristown on April 16, 2026, the Board reviewed and accepted an application for tax increment financing for the Merchants Crossing development project located on Merchants Greene Blvd. and requested that an Economic Impact Plan be produced for consideration. During a subsequent meeting on May 11, 2026, a Public Hearing was held and then the board considered and approved of the Economic Impact Plan for the Merchants Crossing project.

Attached is the Resolution and Economic Impact Plan for the project for the County Commission to review. The Board requests that this item be placed on the agenda for the May 21st meeting for Commission members to consider. If approved, the plan will move forward and the Industrial Board will prepare legal documents for the plan to be put into place.

Please feel free to contact me with any questions.

Sincerely,


Marshall Ramsey
Secretary

MR/jb

**THE INDUSTRIAL DEVELOPMENT BOARD OF
THE CITY OF MORRISTOWN, TENNESSEE**

ECONOMIC IMPACT PLAN

FOR

MERCHANT'S CROSSING DEVELOPMENT AREA

I. Authority for Economic Impact Plan

Industrial development corporations ("IDBs") are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tennessee Code Annotated § 7-53-312 also authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

II. The Project

Merchant's Crossing, LLC, a Tennessee limited liability company, or an affiliate thereof (collectively, the "Developer"), has purchased and/ or contracted for the purchase of certain tracts of real property comprising approximately 31 acres in Hamblen County, Tennessee. The property, located at 400 South Sugar Hollow Road, is bounded to the north by property owned by Akshar Lodging, LLC and Southern Railway, bounded to the east by South Bellwood Road, bounded to the south by Veterans Parkway and bounded to the west by Merchant's Greene Parkway. The property consists of four parcels which have been identified as tax parcels 048 059.00, 048 059.27, 048 059. 29 and 048 059.22 (collectively, the "Developer Parcel").

The Developer Parcel is ideally situated for commercial development. The Developer desires to undertake a significant multi-use development on the Developer Parcel. This development, which is expected to be undertaken in two phases, is expected to include a retail shopping center comprised of retail shops and restaurants. The development is collectively referred to herein as the "Project." Each component of the Project is expected to be an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the Project financially feasible, the Developer has requested that Hamblen County, Tennessee (the "County") and the City of Morristown, Tennessee (the "City") approve, as part of this Economic Impact Plan, a plan for tax increment financing through The Industrial Development Board of the City of Morristown, Tennessee (the "Board") pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the improvements that are needed to permit the construction and operation of the Project and the development of adjacent areas. The proceeds of the tax increment financing would be used to pay eligible costs, in accordance with the Tax Increment Act (as defined below), relating to the Project and the adjacent areas.

III. Boundaries of Plan Area

The Project is generally located northeast of the intersection of Veterans Parkway and Merchant's Greene Highway and across from the entrance to The Landing. The Project is located within the City and the County. The area that will be subject to this Economic Impact Plan (the "Plan Area") is shown on Exhibit A attached hereto. The Plan Area includes the Developer Parcel on which the Project will be located and certain nearby parcels that will be directly and materially benefitted by the Project and the traffic, utility and infrastructure improvements that will be completed in connection with the Project. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

IV. Financial Assistance to Project

The Board will provide financial assistance to the Project by applying the proceeds of the tax increment financing described herein to pay or reimburse all or a portion of eligible costs that will be incurred by the Developer in connection with the development of the Project. These eligible costs include the costs of public infrastructure, which is defined under Tenn. Code Ann. § 9-23-102(16) as roads, streets, publicly-owned or privately-owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly-dedicated easement.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues to pay costs other than the costs of public infrastructure without first receiving a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Developer shall not seek a written determination from the State without the prior approval of the Board by resolution of the Board. The Board will not apply the proceeds of the tax increment financing authorized hereunder to pay costs as to which such a written determination is required without first obtaining such written determination.

The Board will pay and/or reimburse the Developer for all or a portion of the eligible costs, including any costs approved by a written determination of the State, upon receipt of adequate documentation of such costs but only with the proceeds of the tax increment financing provided herein. In connection with the issuance of any tax increment financing, the Board and the Developer will enter into a development agreement specifying the scope and the cost of the improvements and fees to be paid and/or reimbursed. The proceeds of the tax increment financing are expected to be used to pay or reimburse infrastructure costs, including, but not limited to, the following:

1. Erection of two new traffic signals on Merchants Greene Blvd. Signals will not only facilitate traffic movement from the Project Area, but also the entire Plan Area including the heavily traveled Morristown Landing facility.

2. Relocation/improvement of South Bellwood Road by widening the road to three lanes and construction of both curb and gutter along with a sidewalk on the east side of the road. Elimination of current hazardous drop-offs along the shoulder of the road and sharp curves.
3. Implementation of water control devices accompanied by construction of detention ponds to manage water not only originating from the Project site, but also from as far away as Ingles.
4. Construction of a much-needed sanitary lift station. Installation of improved water lines.

V. Expected Benefits to City and County

As is well-documented from previous Morristown/Hamblen County TIFs, the benefits to the County and the City from such a planned development are both financially and culturally worthwhile. More specifically, the Project will benefit the City of Morristown, Hamblen County and surrounding area by providing jobs, providing substantial tax revenues to the local government, transforming agricultural property into a vibrant focal point and helping to cement Morristown as a destination for shopping and dining and providing improvements to the existing public infrastructure. Due to the growth in this area, a pump station is sorely needed to facilitate the proper handling of sewage and the installation of such is part of this Project. Furthermore, South Bellwood Road is narrow and winding, as part of this Project, this road will become three lanes and will be straightened.

The development of retail shopping centers and restaurants, such as the Project, will assist the City, the County and the Board in promoting economic development. When companies select locations for manufacturing, distribution and office facilities, a significant factor that is considered by site selection firms is the quality of life for the companies' employees in each community being considered as a possible location. By providing a wider array of retail shopping and dining choices, the Project will assist the Board with economic development recruiting and help expand the economic base of the City and County.

Both the City and the County are also expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2025 were \$98,879 for the City and \$137,995 for the County, which are the base taxes relating to the Plan Area. Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes. Following the reappraisal of the Project after construction is completed, the annual real property taxes payable with respect to the entire Plan Area are expected to be approximately \$445,306 to the City and approximately \$619,323 to the County, for a total of \$1,064,629 in annual real property taxes. Of this total, the base taxes described above plus approximately \$275,758 in taxes that are allocable to paying debt service on the City's and the County's general obligation debt will be retained by the City and the County. These additional taxes for debt service will immediately benefit the City and the County. After the tax increment financing described below is paid, the remaining incremental property tax revenues will be payable to the City and the County, and the City and the County will benefit from those incremental taxes at that point and for years to come. The City and the County will also benefit from additional personal property taxes to the extent not allocated to

pay debt service on the tax increment financing described below.

Furthermore, the City and the County are expected to receive substantial additional sales tax revenues as a result of the development of the Project. All of the retailers and restaurants that are expected to locate in the Project are new to the City and the County, which should result in additional sales that may otherwise occur outside of the County and in new local sales tax revenues for both the City and the County. When the retail and restaurant operations in the Project are at full projected sales volumes, the annual local sales tax revenue generated is projected to be \$3,905,000.00.

Further research indicates that approximately 50% of these sales will be new sales to Hamblen County. This increase is based on new retail offerings and retaining current residents who are now shopping in Knoxville and surrounding areas and attracting those from Jefferson City, Dandridge and White Pine due to ease of access. The roadway improvements to SR 66 combined with traffic patterns on SR 160 are expected to aid in bringing shoppers to this area. Finally, these sales will also originate from additional discretionary spending given the variety of retailers and eateries as well as from the additional employment base.

Additionally, a significant number of jobs will be created within the County and the City. Initially, during the construction phase of the Project, the development will generate between 75-100 direct construction jobs. After completion of the Project, long-term employment opportunities will exist at the Project. The Developer estimates the total new jobs created from the Project to be approximately 480 after the Project is fully developed. The average wage including benefits for these jobs is expected to be approximately \$14.00 to \$20.00 per hour. Economic studies (e.g. University of Arkansas and San Jose University) validate multiplier effects for new wages within a community. Multipliers generally range between 1.0 and 3.0. Thus, personal income spending resulting from these new wages further substantiates a portion of the aforementioned anticipated new sales.

VI. Distribution of Property Taxes and Tax Increment Financing

a. Distribution of Taxes. Property taxes, including personal property taxes, imposed on the property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the City on the real and personal property within the Plan Area will be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real and personal property taxes payable with respect to the Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties; provided, however, that in any year in which the taxes on the property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. 75% of the excess of real and personal property taxes over the Base Tax Amount (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied to pay debt service on the obligations expected to be issued by the Board that are described to pay eligible costs, as described above.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and the Tax Increment Act, which requires that taxes levied upon property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board. Furthermore, in accordance with the Board's TIF Policies, for each year that TIF Revenues are allocated to the Board, the Board is authorized to retain an annual Administrative Fee in the amount of \$1,000.00 (the "Annual Administrative Fee"); provided, however, that in accordance with Tenn. Code Ann. § 9-23-105, the Annual Administrative Fee in any year shall not exceed 5% of the TIF Revenues for such year. Attached hereto as Exhibit B are the estimated TIF Revenues following the completion of the Project.

The Developer expects to resubdivide the Developer Parcel into multiple parcels in order to facilitate the phased development of the Plan Area. The base taxes with respect to the Developer Parcel shall be allocated to each parcel created by the Developer on a pro-rated basis using the acreage of each subdivided parcel as a percentage of the total acreage of the original Developer Parcel. If any other tax parcels in the Plan Area are subdivided or redesignated, the base taxes shall be allocated in a similar manner.

The Board is authorized to make all calculations of TIF Revenues on the basis of each parcel within the Plan Area instead of on an aggregate basis as permitted by the Tax Increment Act. If the Board opts to have such calculations made based upon each parcel, the Board shall give notice to the City and the County that such methodology will be used prior to the first allocation date of any TIF Revenues.

As permitted by the Tax Increment Act, the Board is hereby authorized to separately group one or more parcels with the Plan Area for purposes of calculating and allocating the TIF Revenues, and in such case, the allocation of TIF Revenues shall be calculated and made based upon each such parcel or group of parcels, and not the entire Plan Area. The Board is specifically authorized to undertake such grouping of parcels at any time that this Plan is effective as of the beginning of any year (but not later than the fifth full year commencing after the execution of the initial development agreement with the Developer, provided that the Board may extend such grouping deadline by not to exceed an additional five years without the further approval of the City and County), and the Board may reserve the right in any development agreement with the Developer to regroup one or more parcels for purposes of making the calculations of TIF Revenues hereunder. The Board shall give notice of any such grouping of parcels to the City and the County.

The Board is also authorized to designate that the allocation of TIF Revenues from any parcel or group of parcels shall begin in different years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the maximum allocation period as to any parcel provided below, provided that allocation of TIF Revenues as to any parcel in the Plan Area must commence no later than the fifth full year after the execution of the initial

development agreement with the Developer, provided that the Board may extend such commencement deadline by not to exceed an additional five years without the further approval of the City and County. The Board shall give notice of any such designation to the City and the County.

Allocations of TIF Revenues collected by the City and the County that are not delinquent shall be made as to each tax year no later than sixty (60) days after the date such taxes would be delinquent in payment, allocations of TIF Revenues relating to delinquent taxes shall be made not later than sixty (60) days from when such TIF Revenues are collected by the City or the County.

b. TIF Obligations. In order to pay for or reimburse eligible costs, as described above, needed for the Project, the Board intends to use the incremental tax revenues that it would receive as a result of the adoption of the Economic Impact Plan to pay debt service on obligations incurred to finance such costs. This tax increment financing will be structured as follows:

i. The Board will borrow not to exceed \$5,500,000 (not including refinancings) through the issuance and sale of notes, bonds or other obligations of the Board in multiple series from time to time as each component of the Project is undertaken. The Board shall pledge any and all TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and shall otherwise be non-recourse to the Board. As each series of the notes, bonds or other obligations are issued, the Developer shall apply to the Board, under the applicable policies of the Board, for the issuance of the applicable series of notes, bonds or other obligations and demonstrate, at such time, that the TIF Revenues to be realized from such component of the Project will be sufficient to pay debt service on the notes, bonds or other obligations requested to be issued by the Developer.

ii. The proceeds of the notes, bonds or obligations shall be used to pay eligible costs relating to the Project as described above together with expenses of the Board in connection with the Project and the tax increment financing and capitalized interest on the notes, bonds or other obligations for a maximum period of two (2) years from the date of completion of the Project.

Any development agreement with the Developer shall provide for such portion of the tax increment revenues as the Board, the County and/or the City require under any applicable policies to be withheld for administrative expenses to be so withheld, which amount shall not exceed the amount permitted by the Tax Increment Act, and for such withheld amounts to be applied as required by such policies.

c. Time Period. Taxes on the real and personal property within the Plan Area will be divided and distributed as provided in this Plan for a period, as to each parcel in the Plan Area, not in excess of twenty (20) tax years as to any parcel, but, in any event, such allocations shall cease when there are not eligible costs, including debt service, to be paid from the TIF Revenues.

d. Finding of Economic Benefit. The Board, the County and the City, by the adoption of this Economic Impact Plan, find that the use of the TIF Revenues as described herein, is in furtherance of promoting economic development in the City and County and that costs to be financed as described herein are costs of the Project.

VII. Approval Process

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County and the City at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and the City for their approval.

b. The governing bodies of the County and the City must approve the Economic Impact Plan. The Economic Impact Plan may be approved by resolution of the County Commission or the City Council, whether or not the local charter provisions of the governing bodies provide otherwise. If either the County or the City make any changes to this Economic Impact Plan in connection with their approval hereof, such changes must be approved by the Board and the governing body of the City or County that did not make such change for the Plan to be effective.

c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the City, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

Exhibit A
(to Economic Impact Plan)

Parcels comprising the Plan Area

<u>Tax ID Number*</u>
048 059.00
048 059.22
048 059.27
048 059.29
040 083.01
040 083.00
048 059.23
040 084.01
048 059.12
048 059.13
048 059.13 001
048 059.17
048 E A 004.00
048 059.10
048 059.25
048 058.02
048 058.01
048 057.00
048 056.00
048 059.21
048 059.20
048 059.24
048 059.07
048 059.26
048 059.19
048 059.16
048 059.18
048 058.00
048 059.15

*Tax parcel numbers as of May 11, 2026

Map of Plan Area

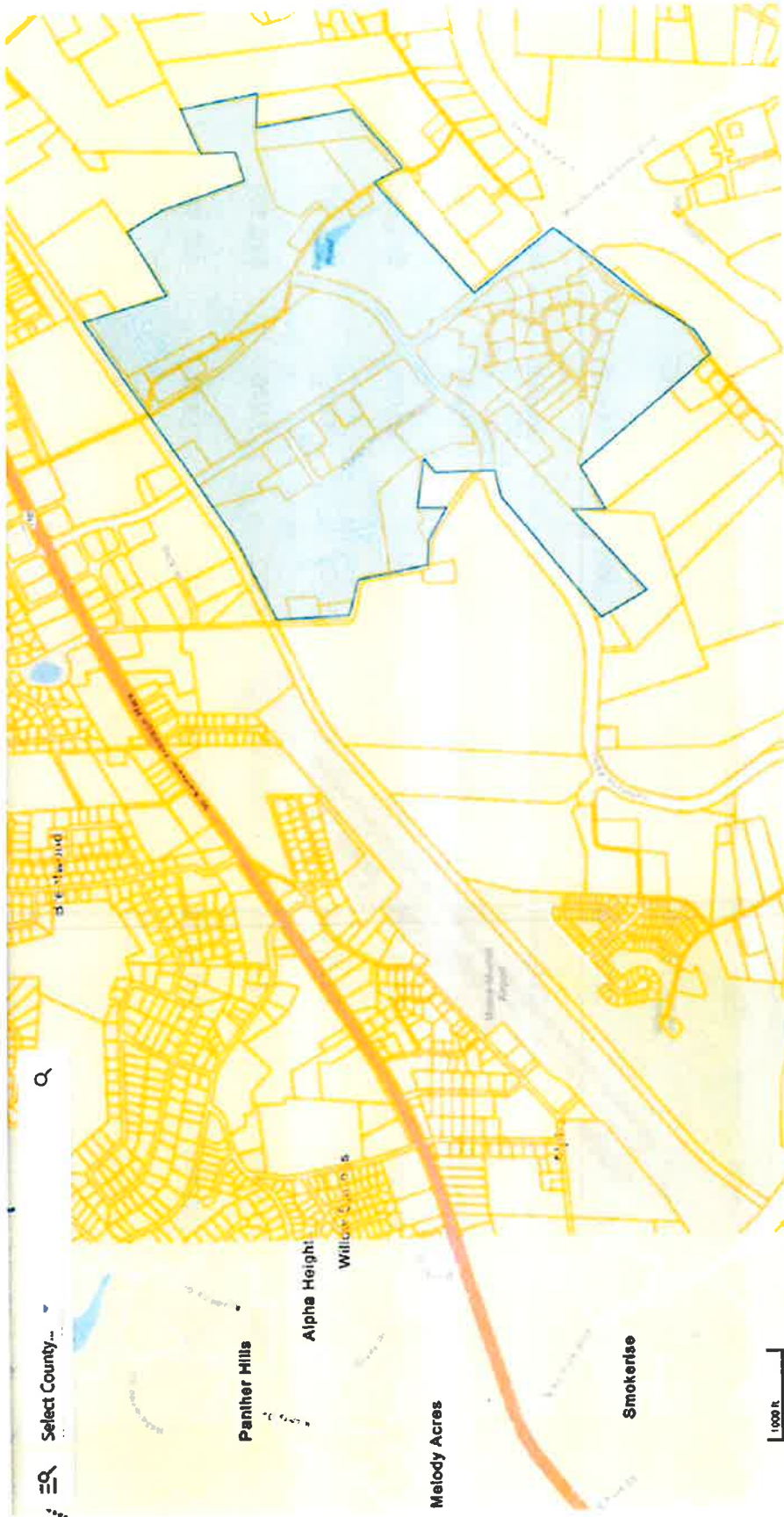


Exhibit B
(to Economic Impact Plan)

Assumed Development Excluding City And County Debt Portions

<u>Year</u>	<u>Current Taxes</u>	<u>Forecasted Real Estate ** Taxes (City)</u>	<u>Forecasted Real Estate ** Taxes (County)</u>	<u>Forecasted Personal Property ** Taxes (City)</u>	<u>Forecasted Personal Property ** Taxes (County)</u>	<u>Allocable Increment Available To IDB</u>
2028	\$18,243	\$219,458	\$369,025	\$31,516	\$52,995	\$654,751
2029	\$18,243	\$219,458	\$369,025	22,996	38,669	631,906
2030	\$18,243	\$219,458	\$369,025	18,079	30,401	618,721
2031	\$18,243	\$219,458	\$369,025	11,804	19,849	601,893
2032	\$18,243	\$219,458	\$369,025	8,971	15,085	594,296
2033	\$18,243	\$219,458	\$369,025	5,902	9,925	586,067
2034	\$18,243	\$219,458	\$369,025	4,722	7,940	582,901
2035	\$18,243	\$219,458	\$369,025	4,722	7,940	582,902

50102278.3

RESOLUTION 26-04

**A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY,
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE
MERCHANT'S CROSSING DEVELOPMENT AREA**

WHEREAS, The Industrial Development Board of the City of Morristown, Tennessee (the "Board") has submitted to Hamblen County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area generally located at 400 South Sugar Hollow Road, in Hamblen County, Tennessee (the "Plan Area"); and

WHEREAS, the development of the Plan Area is expected to include a retail shopping center with retail shops and restaurants (the "Project"); and

WHEREAS, the Economic Impact Plan would permit certain tax increment financing ("Tax Increment Financing") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on May 11, 2026; and

WHEREAS, the proceeds of the Tax Increment Financing would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

WHEREAS, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to pay debt service of the Tax Increment Financing; and

WHEREAS, in accordance with the Economic Impact Plan, the Board would issue the Tax Increment Financing to a lender or lenders to finance the TIF Eligible Costs and would pledge the TIF Revenues to such lender or lenders to apply to the debt service on the Tax Increment Financing; and

WHEREAS, the Tax Increment Financing shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Morristown, Tennessee or the County; and

WHEREAS, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Hamblen County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

WHEREAS, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan, and a summary of that public hearing has been provided to the County Commission of Hamblen County.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Hamblen County, Tennessee (the "County Commission"), that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Hamblen County, Tennessee, is hereby approved by the County Commission and (ii) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Adopted and approved this ___ day of _____, 2026.

County Mayor

Chairman of the County Commission

ATTEST:

County Clerk

Exhibit A

Economic Impact Plan

(see attached)

50155868.1

AGREEMENT

THIS AGREEMENT is made this 1st day of July, 2026 by and between HAMBLEN COUNTY, TENNESSEE, a political subdivision of the State of Tennessee ("COUNTY"); and MORRISTOWN-HAMBLEN HUMANE SOCIETY, a non-profit agency created by Charter on July 19, 1972 ("MHHS"), which is operated by a board of directors ("BOARD").

WHEREAS

1. The COUNTY has created an Animal Control division to County Government for the purpose of providing animal control services for the citizens of the County;
2. The COUNTY has contracted with the City of Morristown ("CITY") to provide animal control services for residents within the Morristown corporate limits;
3. The agreement between the CITY and COUNTY also includes the COUNTY providing animal shelter services to City residents through this agreement with MHHS;
4. The COUNTY wishes to contract with the Morristown-Hamblen Humane Society to provide animal shelter services for the COUNTY'S Animal Control Department and its obligations to the CITY under the terms of the animal care services agreement between the COUNTY and CITY;

TERMS AND CONDITIONS

IT IS THEREFORE AGREED BY AND AMONG THE PARTIES THAT DURING THE TERM OF THIS CONTRACT, INCLUDING EXTENSION AND RENEWALS:

- a) **Animal Shelter Services.** The MHHS shall provide animal shelter services that will include, but are not limited to, a) housing and care for all stray dogs and cats from citizens of Hamblen County and the City of Morristown; b) housing and care for all dogs and cats confiscated and/or impounded by animal control officers (ACO); c) animal adoption services; d) animal rescue programs; e) end of life services for very sick, older, or injured animals with a sliding-scale fee structure; and f) animal owner-surrender services as space permits with a sliding-scale fee structure to help cover the costs for caring for the animals.
- b) **Educa ion Services.** MHHS will partner with the Animal Control Department to provide public education programs to promote spay/neuter issues, and to answer questions and/or concerns. It will also help educate the public about how to resolve animal behavior issues that are causing problems for pet owners and/or their families.
- c) **Board.** The BOARD shall consist of thirteen (13) members, eight of whom shall be selected by MHHS; the City Mayor, or his designee; the County Mayor, or his designee; a Hamblen County citizen who may reside in the city, appointed by the City Mayor; a Hamblen County citizen who may reside in the city, appointed by the County Mayor; and a citizen appointed by the City Council who may not be an employee or officer of the

AGREEMENT

City or County. If there should be a conflict between the MHHS by-laws and this provision, MHHS shall amend its by-laws to conform to this agreement. (Possible changes to Board membership may be negotiated.)

- e) **Tax exempt status.** MHHS shall maintain a 501(c)(3) tax exempt status with the Internal Revenue Service.
- f) **Budget and Financial Reports.** MHHS shall submit to the County Finance Department a proposed budget and appropriations request for the subsequent fiscal year by March 15th. MHHS shall submit monthly financial reports to the County Mayors' office by the 15th day of each month.
- g) **Accounting reports.** MHHS shall conduct a separate accounting report of funds received for fines, adoption fees, rescue reimbursements/operations, building donations, and all other funds.
- h) **Audit.** MHHS shall have a financial audit completed for each fiscal year and shall submit said audit report to the Animal Control Director and the County Mayor's offices.
- i) **Insurance.** MHHS shall obtain and maintain all appropriate insurance policies, including, but not limited to, workers' compensation insurance, comprehensive liability insurance and officers and directors insurance with coverage's and companies which are A-rated or better. The County will carry workers' compensation and all appropriate liability insurance for the ACO's.
- j) **Termination.** Any party may terminate this contract **for cause** by providing written notice of the cause alleged to entitle the notifying party to terminate the contract. If the alleged cause is not corrected within forty-five (45) days of notification, the notifying party may declare default and terminate the contract on a date certain which shall not be less than thirty (30) days. During the notice period, MHHS agrees to continue providing care for the animals until the notice period expires. Thereafter, it shall be the responsibility of the CITY and COUNTY to care for the animals and comply with their obligations concerning animal control. Once the notice period expires, MHHS agrees to give the CITY and COUNTY access to the premises to care for the animals until the CITY and COUNTY can arrange for another location to provide animal care. In the event of termination, all requirements of MHHS to report to the CITY and/or COUNTY, based upon tis Contract, shall terminate.
- k) **Operating Funds.** IN the event of termination or non-renewal of this agreement, the MHHS will not be responsible for refunding any operating funds to the COUNTY.
- l) **Debts of MHHS.** In the event of a termination or non-renewal of this agreement, the COUNTY and the CITY shall not be responsible for any outstanding debts, including

AGREEMENT

loans, unpaid payroll or payroll taxes, and accounts payable accumulated through the effective date of termination or end of the contract term.

- m) **Fees.** All of the fees paid by animal owners associated with impoundment of their animals shall be collected by MHHS and become the sole property of MHHS.
- n) **Indemnification.** MHHS shall indemnify and hold the COUNTY harmless from any claims, losses or liability which may arise from the MHHS's operations or act of its employees, officers and directors. (MHHS will not be held accountable for any animal control complaints in which the CITY OR COUNTY officers refuse to enforce when recommended by animal control humane officers.)
- o) **Term.** Unless earlier terminated pursuant to this agreement, the term shall commence as of July 1, 2026, ending at midnight on June 30, 2027. This agreement will automatically renew for a period of one (1) year on July 1, 2027, unless any party notifies the others in writing no less than 60 days prior to the end of term that it does not wish to renew the agreement.
- p) **Funding.** During the term hereof, funding shall be in monthly installments of \$25,000. Payments shall be made on or before the 15th day of the month.
- q) **Independent Contractors.** In performing their duties and exercising their rights hereunder, the parties shall be deemed to be acting as independent contractors.
- r) **Binding parties.** This agreement shall be binding on the parties hereto, their successors and assigns.

EXECUTED on the day and date first above appearing.

HAMBLEN COUNTY, TENNESSEE ("COUNTY")

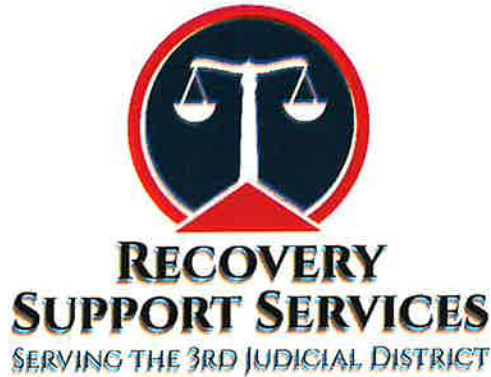
BY: _____

Chris Cutshaw

MORRISTOWN-HAMBLEN HUMANE SOCIETY ("MHHS")

BY: _____

BOARD PRESIDENT



1125 W 1st N Ste B
Morristown, TN, 37814

May 1, 2026

Dear Hamblen County Commission,

The 3rd Judicial District Recovery Support Services, Inc. (TJRSS) in February 2023 was appropriated from Hamblen County \$500,000.00 in funds from the Endo Pharmaceutical Opioid Settlement to purchase safe, stable, long-term, sober housing for Recovery Court participants. The Hamblen County Commission voted a majority in favor of this appropriation of funds in September 2022.

The monies were used to purchase and renovate 315 and 321 N. High St.

There is currently a **\$10,800.76** balance left from the \$500,000 appropriation from the purchase and repairs. TJRSS would like to request consideration for this balance to be distributed to the non-profit to apply towards operating housing expenses such as insurance, utilities, etc.

Thank you for your faithful partnership aiding those in recovery.

Penny Knight, President

Don Baird, Vice-President

Sarah Gulley, Treasurer

Laura Moore, Secretary

Chad Mullins, Board Member

Lee Shepard, Board Member

Gwen Thomas, Board Member

Landon Pyle, Board Member

Scott Knight, Board Member



Morrystown-Hamblen Emergency Management Agency
Hamblen County Courthouse
511 West Second North Street
Morrystown, Tennessee 37814
(423) 581-6225
ricky.purkey@co.hamblen.tn.us

MEMORANDUM

TO: Amanda Hale, Finance Director
FROM: Ricky Purkey
DATE: 5 May 2026
RE: FY26 Homeland Security Grant
CC: All Commissioners; Trish Bowman, County Mayors Office

The EMA office has received the request for application for the contract for the FY26 Homeland Security Grant through the District II Office of Homeland Security. This grant, like those in the past, is a federally funded, 100% grant with no match required. My office is applying for this grant in the amount of \$24,000.

In accordance with the grant contract, my office intends to comply with the terms and limitations of the Initial Strategy Implementation Plan (ISIP) and the National & State Priorities.

The scope of this grant will provide necessary equipment / upgrades for the various Emergency Departments which is state mandated.

All agencies / departments that will be receiving equipment purchased from this grant have submitted documentation stating their compliance with the National Incident Management System (NIMS), which is a requirement for receipt of homeland security grant funding.

I respectfully request that approval be given to fill out the application for the FY26 Grant.

I will contact Administrative Assistant Trish Bowman to have this item placed on the May Commission agenda.

As always, I will be available to answer any questions that you or the other Commissioners may have.

Thank you.

RESOLUTION 26 - 05

RESOLUTION TO UTILIZE THE TENNESSEE CERTIFIED RECOVERY COURT PROGRAM AWARD IN FY2026-2027

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services support local recovery court programs in cities and counties across the state of Tennessee to help those with substance and mental health issues in the criminal justice system;

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services recognizes that Hamblen County has a Certified Recovery Court, and has offered a grant award to Hamblen County continuously since 2012;

WHEREAS, The grant award between The State of Tennessee, Department of Mental Health and Substance Abuse Services and Hamblen County requires no match, but is solely offered to partner and support the 3rd Judicial District Hamblen County Recovery Court;

WHEREAS, The county legislative body of Hamblen County has determined the best interests of Hamblen County to utilize the annual award for FY2026-2027 in the amount of \$103,000.00 with the State of Tennessee, Department of Mental Health and Substance Abuse Services;

NOW, THEREFORE, BE IT RESOLVED, that the Hamblen County legislative body does hereby approve that the grant funds from the State of Tennessee, Department of Mental Health and Substance Abuse Services be used to support the Third Judicial District Hamblen County Recovery Court:

Approved this 21st day of May, 2026.

APPROVED: _____
Bobby Haun, Chairman HCLB

APPROVED: _____
Chris Cutshaw, County Mayor

ATTEST: _____
Peggy Henderson, County Clerk

RESOLUTION 26 - 06 _____

RESOLUTION TO UTILIZE THE TENNESSEE CERTIFIED MENTAL HEALTH RECOVERY COURT PROGRAM AWARD IN FY2026-2027

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services support local mental health recovery court programs in cities and counties across the state of Tennessee to help those with substance and mental health issues in the criminal justice system;

WHEREAS, The State of Tennessee, Department of Mental Health and Substance Abuse Services recognizes that Hamblen County has a Certified Mental Health Recovery Court, and has offered a grant award to Hamblen County since 2023;

WHEREAS, The grant award between The State of Tennessee, Department of Mental Health and Substance Abuse Services and Hamblen County requires no match, but is solely offered to partner and support the 3rd Judicial District Hamblen County Mental Health Recovery Court and Hamblen County General Sessions Court to provide expanded mental health services;

WHEREAS, The county legislative body of Hamblen County has determined the best interests of Hamblen County to utilize the annual award for FY2026-2027 in the amount of \$180,000.00 with the State of Tennessee, Department of Mental Health and Substance Abuse Services;

NOW, THEREFORE, BE IT RESOLVED, that the Hamblen County legislative body does hereby approve that the grant funds from the State of Tennessee, Department of Mental Health and Substance Abuse Services be used to support the Third Judicial District Hamblen County Mental Health Recovery Court :

Approved this 21st day of May, 2026.

APPROVED:

Bobby Haun, Chairman HCLB

APPROVED:

Chris Cutshaw, County Mayor

ATTEST:

Peggy Henderson, County Clerk

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This Settlement Agreement and Release of Claims (the “Agreement”) is made and entered into by and between **HolstonConnect, LLC** (“HolstonConnect”) and **Hamblen County** (“Hamblen”) (collectively, the “Parties”) as of the later of (a) the date on which this Agreement has been executed by both Parties and (b) the date on which HolstonConnect receives the materials described in Section 2(c) below (the “Effective Date”).

RECITALS

WHEREAS, the Town of Bulls Gap filed a Petition for Declaratory Judgment against HolstonConnect, LLC, Hamblen County, Hawkins County, the City of Morristown, the Town of Rogersville, the Town of Surgoinsville, and the City of Church Hill (collectively, the “Co-Defendants”), pending in the Chancery Court for Hawkins County, Tennessee, Case No. 2024-CH-84 (the “Action”);

WHEREAS, Bulls Gap (and those joining) sought, among other things, a declaration that HolstonConnect is a “video service provider” as defined by the Competitive Cable and Video Services Act, Tenn. Code Ann. § 7-59-301, *et seq.*, and sought from HolstonConnect payment of alleged franchise fees owed in connection with HolstonConnect’s provision of video services under its HolstonTV service;

WHEREAS, HolstonConnect denies any wrongdoing or liability to Hamblen;

WHEREAS, the Parties, together with other parties to the Action, participated in a mediation and desire to compromise and settle Hamblen’s claims against HolstonConnect and any related disputes arising from the Action; and

WHEREAS, the Parties desire to set forth the full terms of their settlement in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants, representations, warranties, releases, and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. Incorporation. The foregoing recitals are incorporated herein by reference as if fully set forth herein.

2. Governing Body Approval; Effective Date; Conditions Precedent. Hamblen represents and warrants that its Board of County Commissioners has duly authorized, approved, and ratified the execution, delivery, and performance of this Agreement and the settlement contemplated hereby, that such approval was taken at a duly called meeting in accordance with applicable law, and that no further action, approval, appropriation, or authorization is required for this Agreement to constitute the valid and binding obligation of Hamblen. As a condition precedent to the Effective Date and to HolstonConnect’s obligation to make the Settlement Payment, Hamblen shall deliver to HolstonConnect:

- (a) a fully executed original or counterpart of this Agreement;
- (b) a Stipulation of Dismissal with Prejudice and a proposed Order of Dismissal with Prejudice, each in form reasonably acceptable to HolstonConnect, executed by counsel for Hamblen and suitable for filing in the Action; and
- (c) a certified copy of the minutes, resolution, or other official action of the Board of County Commissioners evidencing approval of this Agreement or the settlement contemplated hereby and authorizing the County Mayor executing this Agreement on behalf of Hamblen. The Effective Date shall not occur unless and until HolstonConnect has received all items described in this Section 2.

3. Settlement Payment. Subject to the occurrence of the Effective Date, HolstonConnect shall pay to Hamblen the total sum of Sixty Thousand Dollars (\$60,000.00) (the “Settlement Payment”) within fourteen (14) days after the Effective Date. The Settlement Payment shall be paid in good and available funds pursuant to written payment instructions provided separately by Hamblen’s counsel. The Settlement Payment shall be deemed made when received by Hamblen in good and available funds.

4. Dismissal of Claims and Disposition of Action. Within three (3) business days after Hamblen’s receipt of the Settlement Payment, Hamblen shall cause the Stipulation of Dismissal with Prejudice to be filed in the Action and shall take all actions reasonably necessary to dismiss with prejudice any and all claims asserted by Hamblen against HolstonConnect in the Action. Hamblen represents that, except for the Action, there are no pending lawsuits, charges, administrative proceedings, or other claims by Hamblen against HolstonConnect in any court, tribunal, or agency arising from or relating to the subject matter of the Action.

5. Attorneys’ Fees, Mediator’s Fees, and Court Costs. Each Party shall bear its own attorneys’ fees and expenses incurred in connection with the matters addressed in this Agreement, including the Action, settlement negotiations, and preparation of this Agreement. HolstonConnect shall pay all mediator’s costs and fees attributable to the Action, as well as any court costs.

6. No Admission of Liability. This Agreement is a compromise of disputed claims. HolstonConnect denies and continues to deny all wrongdoing, liability, and damages alleged or asserted by Hamblen. Neither this Agreement nor any payment or undertaking made pursuant to it shall constitute or be construed as an admission by HolstonConnect of any liability, fault, or wrongdoing.

7. Release by Hamblen. In consideration of the promises and payment described herein, Hamblen, on behalf of itself and its present and former officials, officers, employees, agents, representatives, attorneys, successors, and assigns, fully and forever releases and discharges HolstonConnect and its parent entities, subsidiaries, affiliates, divisions, members, managers, officers, directors, employees, agents, representatives, attorneys, insurers, reinsurers, successors, and assigns (collectively, the “Released Parties”) from any and all claims, demands, actions, causes of action, suits, liabilities, losses, damages, costs, expenses, and obligations of every kind, whether known or unknown, suspected or unsuspected, fixed or contingent, in law or in equity, that Hamblen ever had, now has, or may claim to have as of the date Hamblen executes this Agreement,

arising out of or relating in any way to the Action or to the facts, transactions, occurrences, communications, dealings, contracts, attempted contracts, or other matters between Hamblen and any of the Released Parties occurring on or before the date Hamblen executes this Agreement (the "Released Claims"). Hamblen understands and agrees that the Released Claims include claims based on facts that may later be discovered to be different from or in addition to those now known or believed to exist. Notwithstanding the foregoing, the Released Claims do not include any claim to enforce this Agreement or any claim arising from breach of this Agreement or fraud or intentional misrepresentation in connection with the authority, approval, execution, or performance of this Agreement.

8. No Assignment. Each Party represents and warrants that it has not assigned, transferred, or purported to assign or transfer any claim released by this Agreement.

9. Non-Disparagement; Required Disclosures. The Parties agree that they shall not knowingly make or publish false and disparaging statements about the other concerning the matters resolved by this Agreement. This Section does not prohibit truthful statements required by law; statements made in response to subpoenas, court orders, public records requests, or audit or regulatory inquiries; statements made in public meetings or public records in the ordinary course of county governance; or statements by counsel in connection with the Action or enforcement of this Agreement.

10. Further Assurances. The Parties shall execute and deliver such further documents and take such further actions as may be reasonably necessary to effectuate the intent and purposes of this Agreement.

11. Amendment. This Agreement may be amended only by a written instrument expressly referring to this Agreement and executed by authorized representatives of both Parties.

12. Default; Enforcement; Fees. A Party's failure to perform any material obligation under this Agreement shall constitute a default. In any action or proceeding to enforce this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees, expenses, and costs incurred in connection with such enforcement action, in addition to any other relief awarded.

13. Voluntary Agreement; Counsel. Each Party acknowledges that it has read this Agreement in its entirety, understands its terms, has had the opportunity to consult with legal counsel of its choosing, and enters into this Agreement voluntarily and without reliance on any promise or representation not expressly set forth herein.

14. Governing Law and Venue. This Agreement and any dispute arising out of or relating to this Agreement shall be governed by the laws of the State of Tennessee, without regard to its conflict-of-laws principles. Any action to enforce or interpret this Agreement shall be brought exclusively in a court of competent jurisdiction located in Hamblen County, Tennessee.

15. Construction. This Agreement shall be construed as a whole according to its fair meaning and not strictly for or against any Party by reason of authorship.

16. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect to the fullest extent permitted by law, and the invalid or unenforceable provision shall be enforced to the maximum extent permissible.

17. Waiver. No waiver of any breach or provision of this Agreement shall be effective unless in writing, and no waiver shall be deemed a waiver of any prior, concurrent, or subsequent breach.

18. Third-Party Rights. Except for the Released Parties as expressly identified in Section 7, this Agreement is solely for the benefit of the Parties and does not confer any rights or remedies upon any other person or entity.

19. Ownership of Claims. Each Party represents and warrants that it is the sole and rightful owner of the claims, if any, being released by it under this Agreement and that no other person or entity is entitled to assert such claims on its behalf, except as expressly set forth herein.

20. Court Approval. Except as expressly provided in Section 2 regarding board approval and delivery of approval materials, this Agreement is not subject to approval by any court and shall become effective only upon the Effective Date.

21. Entire Agreement. This Agreement constitutes the entire agreement between the Parties concerning the subject matter addressed herein and supersedes all prior or contemporaneous oral or written negotiations, communications, and understandings relating to that subject matter.

22. Authority to Execute. Each individual executing this Agreement on behalf of a Party represents and warrants that he or she is duly authorized and empowered to execute and deliver this Agreement on behalf of that Party. Without limiting the foregoing, Hamblen further represents and warrants that the signatory below has been duly authorized by official action of the Board of County Commissioners reflected in the materials delivered pursuant to Section 2(c). Hamblen waives any defense based on lack of authority inconsistent with the approval materials delivered under Section 2(c).

23. Counterparts; Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. Signatures transmitted electronically, including by PDF, shall be deemed originals for all purposes.

IN WITNESS WHEREOF, the Parties have executed this Agreement through their duly authorized representatives.

[Signatures follow on next page]

HOLSTONCONNECT, LLC

By: _____

Dated

Print Name: _____

Its: _____

HAMBLEN COUNTY

By: _____

Dated

Print Name: _____

Its: _____



May 7, 2026

Chris Cutshaw, County Mayor
Hamblen County Courthouse
511 West Second North St
Morristown, TN 37814

Dear Mayor Cutshaw,

Construction is about to begin for the three stormwater projects funded by the TDEC ARPA Water Infrastructure grant awarded Hamblen County a few years ago.

The first project will fix the drainage problem on Brady Drive which has plagued the Alpha Heights neighborhood for many years. The plan will help move the water that normally floods Brady Drive downstream to a sink hole. Complete Construction Management of Morristown submitted the low bid for this project at \$99,500. However, we need to add a couple of items to the project which can be fully funded by the grant. They are:

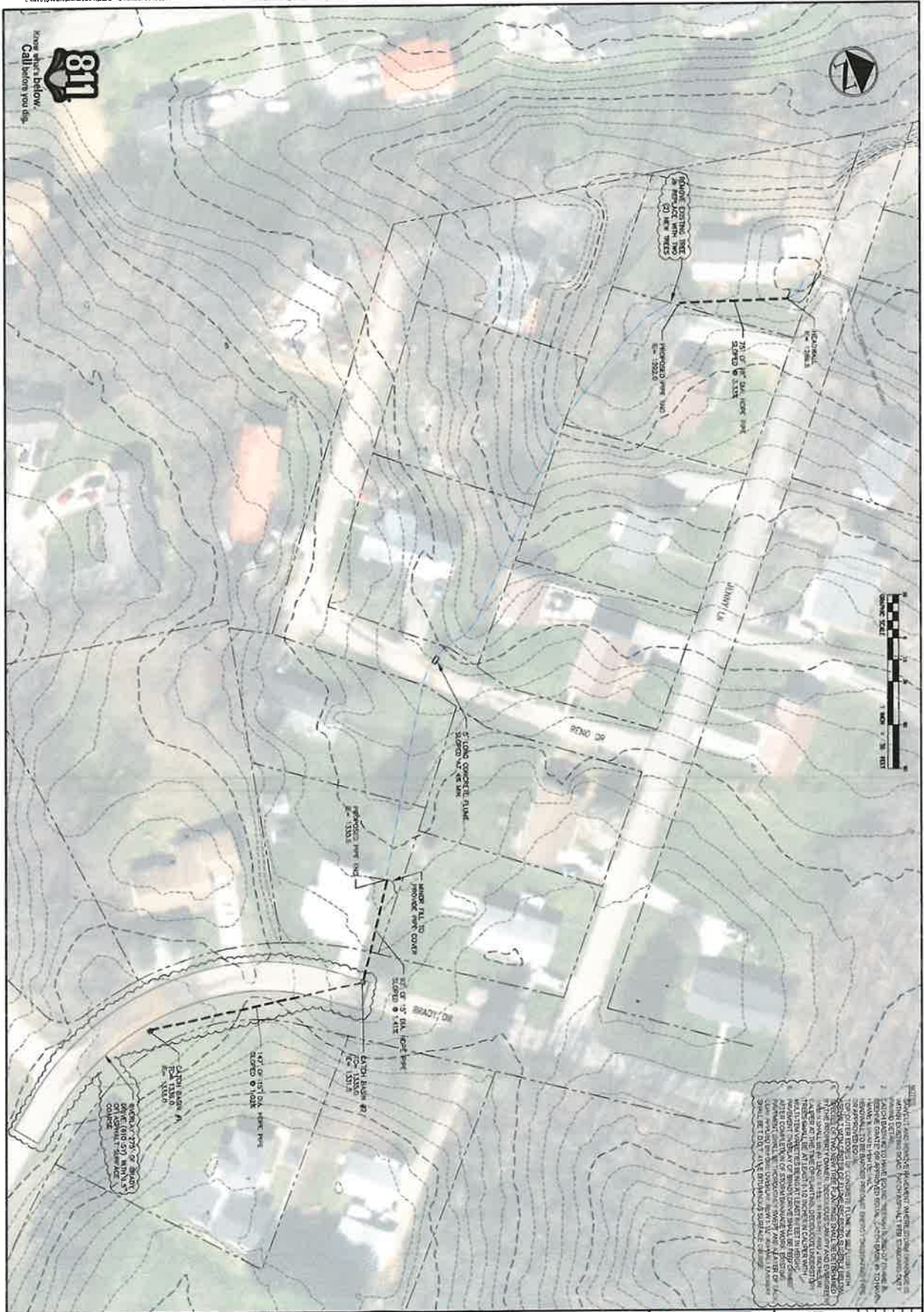
- 1) Removal and replacement of a large maple tree on the property of Alex and Kaylee Almada at 695 Jenny Lane. The contractor said the excavation work needed to install the drainage pipe on the Almada's property will damage the root system of the tree and eventually cause it to die. I reached an agreement with the property owner that allows us to cut down the tree, grind the stump and replace it with two trees
- 2) The project specifications did not include repaving the heavily damaged section of Brady Drive, which suffers frequent flooding due to inadequate drainage. The residents of the neighborhood have asked that the section of Brady Drive be totally repaved instead of patching the portion of the road that will be dug up to install the drainage system.

The contractor has submitted an estimate totaling \$31,420.85 to remove and replace the tree (\$5,675.35) and to repave a 275-foot section of Brady Drive (\$25,745.50).

I recommend that the County Commission authorizes the additional work and instructs the Finance Department to seek reimbursement for the cost of the work from the ARPA grant. There is currently more than \$460,000 available in grant funds. No county money will be used to make these improvements.

Do not hesitate to contact me with any questions.

Bill Brittain
Stormwater Project Coordinator



THESE PLANS AND SPECIFICATIONS ARE PREPARED BY THE ENGINEER OR ARCHITECT AND ARE TO BE USED IN CONNECTION WITH THE CONTRACT DOCUMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE ACCURACY OF ALL FIELD DATA AND SURVEY INFORMATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

SHEET C-101	DRAINAGE PLAN	JOB NO: 24-18 DATE: MAY 2025 DRAWN BY: JG CHECKED BY: JG COORDINATOR: JG FILE NAME:	BRADY DRIVE STORMWATER IMPROVEMENTS HAMLEN COUNTY, TENNESSEE		
		See Appendix			

**BUDGET
AMENDMENTS**

**COMMISSION
APPROVAL**

AMENDMENT # 10

2025-2026

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #10 to the 2025-2026 General Purpose School Budget. Amendment #10 is pending approval by the Board of Education on May 12, 2026.

Initial Budget	\$ 120,034,856.06
Amendment 1	\$ 4,521,511.73
Amendment 2	\$ 375,724.61
Amendment 3	\$ 214,750.77
Amendment 4	\$ 4,972,416.00
Amendment 5	\$ 67,300.00
Amendment 6	\$ 47,286.00
Amendment 7	\$ 88,600.00
Amendment 8	\$ -
Amendment 9	\$ (230,043.92)
Amendment 10	\$ 2,562,500.21
Total	<u>\$ 132,654,901.46</u>

This amendment does not affect the County's maintenance of effort.

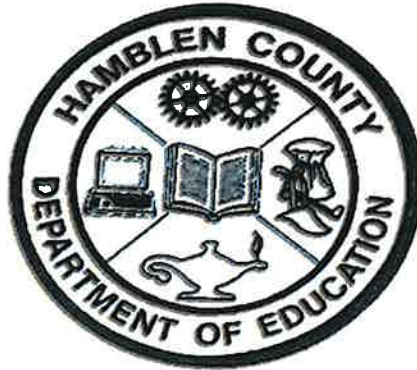


Arnold W. Bunch, Jr., Superintendent of Schools

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION
2025-2026**

Arnold W. Bunch, Jr., Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #10**



HAMLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #10 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-146-1446	TEACHERS	\$	\$ 695,379.00	\$	\$ 695,379.00	JUNE 2026 SUMMER CAMP BUDGET FOR INSTRUCTION AND TRANSPORTATION
71100-163-1446	EDUCATIONAL ASSISTANTS	\$	\$ 91,879.00	\$	\$ 91,879.00	
71100-201-1446	SOCIAL SECURITY	\$	\$ 45,100.00	\$	\$ 45,100.00	
71100-204-1446	STATE RETIREMENT	\$	\$ 65,465.00	\$	\$ 65,465.00	
71100-212-1446	EMPLOYER MEDIGARE	\$	\$ 10,550.00	\$	\$ 10,550.00	
71100-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 7,275.00	\$	\$ 7,275.00	
71100-499-1446	OTHER SUPPLIES AND MATERIALS	\$	\$ 82,128.99	\$	\$ 82,128.99	
72110-189-1446	OTHER SALARIES AND WAGES	\$	\$ 5,500.00	\$	\$ 5,500.00	
72110-201-1446	SOCIAL SECURITY	\$	\$ 341.00	\$	\$ 341.00	
72110-204-1446	STATE RETIREMENT	\$	\$ 495.00	\$	\$ 495.00	
72110-212-1446	EMPLOYER MEDIGARE	\$	\$ 80.00	\$	\$ 80.00	
72110-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 58.00	\$	\$ 58.00	
72120-191-1446	MEDICAL PERSONNEL	\$	\$ 22,000.00	\$	\$ 22,000.00	
72120-201-1446	SOCIAL SECURITY	\$	\$ 1,364.00	\$	\$ 1,364.00	
72120-204-1446	STATE RETIREMENT	\$	\$ 1,980.00	\$	\$ 1,980.00	
72120-212-1446	EMPLOYER MEDIGARE	\$	\$ 320.00	\$	\$ 320.00	
72120-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 232.00	\$	\$ 232.00	
72130-123-1446	GUIDANCE PERSONNEL	\$	\$ 22,000.00	\$	\$ 22,000.00	
72130-201-1446	SOCIAL SECURITY	\$	\$ 1,364.00	\$	\$ 1,364.00	
72130-204-1446	STATE RETIREMENT	\$	\$ 1,980.00	\$	\$ 1,980.00	
72130-212-1446	EMPLOYER MEDIGARE	\$	\$ 320.00	\$	\$ 320.00	
72130-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 232.00	\$	\$ 232.00	
72210-105-1446	SUPERVISORS / DIRECTORS	\$	\$ 5,500.00	\$	\$ 5,500.00	
72210-201-1446	SOCIAL SECURITY	\$	\$ 341.00	\$	\$ 341.00	
72210-204-1446	STATE RETIREMENT	\$	\$ 495.00	\$	\$ 495.00	
72210-212-1446	EMPLOYER MEDIGARE	\$	\$ 80.00	\$	\$ 80.00	
72210-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 58.00	\$	\$ 58.00	
72410-104-1446	PRINCIPALS	\$	\$ 46,500.00	\$	\$ 46,500.00	
72410-162-1446	CLERICAL PERSONNEL	\$	\$ 16,000.00	\$	\$ 16,000.00	
72410-201-1446	SOCIAL SECURITY	\$	\$ 3,900.00	\$	\$ 3,900.00	
72410-204-1446	STATE RETIREMENT	\$	\$ 5,650.00	\$	\$ 5,650.00	
72410-212-1446	EMPLOYER MEDIGARE	\$	\$ 915.00	\$	\$ 915.00	
72410-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	\$ 630.00	\$	\$ 630.00	
72610-166-1446	CUSTODIAL PERSONNEL	\$	\$ 16,000.00	\$	\$ 16,000.00	
72610-201-1446	SOCIAL SECURITY	\$	\$ 992.00	\$	\$ 992.00	
72610-204-1446	STATE RETIREMENT	\$	\$ 1,120.00	\$	\$ 1,120.00	
72610-212-1446	EMPLOYER MEDIGARE	\$	\$ 232.00	\$	\$ 232.00	
72710-146-1446	BUS DRIVERS	\$	\$ 108,826.00	\$	\$ 108,826.00	
72710-201-1446	SOCIAL SECURITY	\$	\$ 6,758.00	\$	\$ 6,758.00	
72710-204-1446	STATE RETIREMENT	\$	\$ 9,810.00	\$	\$ 9,810.00	
72710-212-1446	EMPLOYER MEDIGARE	\$	\$ 1,580.00	\$	\$ 1,580.00	
72710-412-1446	DIESEL FUEL	\$	\$ 22,300.00	\$	\$ 22,300.00	
72710-599-1446	OTHER CHARGES	\$	\$ 40,170.83	\$	\$ 40,170.83	
73100-422-1446	FOOD SUPPLIES	\$	\$ 9,000.00	\$	\$ 9,000.00	
	TOTALS	\$	\$ 1,262,500.21	\$	\$ 1,262,500.21	
	NET INCREASE		\$ 1,262,500.21			

HAMLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #10 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
46590-1446	OTHER STATE GRANTS	\$	\$ 1,065,116.42	\$	\$ 1,065,116.42	JUNE 2026 SUMMER CAMP ALLOCATION FROM TN DEPT OF ED
47590-1446	OTHER FEDERAL THROUGH THE STATE	\$	\$ 197,383.79	\$	\$ 197,383.79	
	TOTALS	\$	\$ 1,262,500.21	\$	\$ 1,262,500.21	
	NET INCREASE		\$ 1,262,500.21			

HAMBLEN COUNTY SCHOOLS
 GENERAL PURPOSE SCHOOL BUDGET
 2025-2026
 AMENDMENT #10 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-115	TEACHERS	\$ 98,494,843.72	\$.	\$ 16,000.00	\$ 98,478,843.72	RECLASS TUTORING FUNDS FROM WAGES TO SUPPLIES
71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 487,842.89	\$ 16,000.00	\$.	\$ 503,842.89	
75100-707-1491	BUILDING IMPROVEMENTS	\$.	\$ 1,300,000.00	\$.	\$ 1,300,000.00	BUDGET COUNTY ARPA FUNDS FOR JOHN HAY RENOVATION
TOTALS		\$ 36,982,786.61	\$ 1,316,000.00	\$ 16,000.00	\$ 38,282,786.61	
NET INCREASE			\$ 1,300,000.00			

HAMBLEN COUNTY SCHOOLS
 GENERAL PURPOSE SCHOOL BUDGET
 2025-2026
 AMENDMENT #9 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570-1491	CONTRIBUTIONS & GIFTS	\$.	\$ 1,300,000.00	\$.	\$ 1,300,000.00	BUDGET COUNTY ARPA FUNDS FOR JOHN HAY RENOVATION
TOTALS		\$.	\$ 1,300,000.00	\$.	\$ 1,300,000.00	
NET INCREASE			\$ 1,300,000.00			



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

For the May 2026 Commission Meeting

Fund #101

DEPT: County Clerk's Office

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
101.52500.317	Data Processing Services	\$ 200.00	
101.52500.349	Printing, Stationery, and Forms	\$ 900.00	
101.52500.399	Other Contracted Services	\$ 500.00	
101.52500.435	Office Supplies	\$ 4,000.00	
101.52500.524	In Service / Staff Development	\$ 1,300.00	
101.52500.709	Data Processing Equipment	\$ 10,000.00	
	DECREASE APPROPRIATIONS:		
101.51600.106	Deputy(ies)		\$ 16,900.00

Brief Descriptions of issue:

To reallocate previously budgeted funds within the County Clerk's Office to cover expenses in excess of budgeted amounts

Signature: Deputy Henderson

Title: County Clerk

Date: 5-8-26

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

For the May 2026 Commission Meeting

Fund #101

DEPT: Drug Court

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
101.53330.187	Overtime Pay	\$ 9,000.00	
101.53330.206	Life Insurance	\$ 5.00	
	DECREASE APPROPRIATIONS:		
101.53330.106	Deputy(ies)		\$ 9,005.00

Brief Descriptions of issue:

To reallocate previously budgeted funds within Drug Court to cover overtime expenses for FY 25-26

Signature: *[Signature]*
 Title: Coordinator
 Date: 5/8/26

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

For the May 2026 Commission Meeting


Fund #101

DEPT: Register of Deeds

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
101.51600.207	Medical Insurance	\$ 6,000.00	
101.51600.709	Data Processing Equipment	\$ 4,000.00	
DECREASE APPROPRIATIONS:			
101.51600.106	Deputy(ies)		\$ 6,000.00
101.51600.169	Part-Time Personnel		\$ 4,000.00

Brief Descriptions of issue:

To reallocate previously budgeted funds within the Register of Deeds Office to cover changes in employee medical coverage and data processing equipment costs

Signature: 
 Title: Register of Deeds
 Date: 5-7-26

For Finance Department Only:

Reviewed by: _____
 Budget Amendment: _____
 Date: _____

April 2026

Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
26-0119	4/1/26	Donna Vickers Hough	Carport 24x31	2702 Calvin Road	\$1,600.00	\$25.00					\$ 25.00	024		160.11
26-0120	4/1/26	Stacy Ludtke	Deck 8x25	1523 River Path	\$2,000.00	\$50.00					\$ 50.00	163G	A	044.00
26-0121	4/2/26	Connie Holdway	Garage 40x60	5524 Old Hwy 160	\$49,000.00	\$600.00					\$ 600.00	064		007.01
26-0122	4/8/26	Evan Johnson	Plumbing	4169 Harbor View Dr				\$25.00			\$ 25.00	017C	A	019.00
26-0123	4/7/26	Alejandra Castero	Carport 30 x 20	124 Caughon Drive	\$2,000.00	\$25.00					\$ 25.00	019		072.00
26-0124	4/7/26	Claude/Susan Patterson	House	1190 Murrell Rd	\$950,000.00	\$1,861.00	\$100.00				\$ 1,981.00	040		013.07
26-0125M	4/7/26	Claude/Susan Patterson	Mechanical/Gas	1190 Murrell Rd					\$30.00	\$47.50	\$ 77.50	040		013.07
26-0126	4/8/26	William Manning	Addition/Cover	1583 Arden Lane	\$10,000.00	\$191.50					\$ 191.50	042		094.08
26-0127	4/9/26	Michael Boyd	Garage 40x60	678 Alshie Rd	\$50,000.00	\$600.00					\$ 600.00	057		005.65
26-0128	4/9/26	Robert Clouse	Garage 12x22	5290 Spencer Hale rd	\$9,000.00	\$68.00					\$ 66.00	057		140.17
26-0129	4/9/26	Brandon Carpenter	Garage 14x144	5575 Carlye Ave	\$15,000.00	\$179.00					\$ 179.00	118B	F	0130.00
26-0130	4/9/26	Will Merrill	Garage 30x50	5690 Long Creek Rd	\$30,000.00	\$375.00					\$ 375.00	062		025.01
26-0131P	4/9/26	Martinez & Handyman	Plumbing	4203 Stansberry Dr				\$105.00			\$ 105.00	035L	C	002.00
26-0132	4/10/26	Valley View Developers	House	4189 Harbor View Dr	\$200,000.00	\$1,674.10	\$100.00				\$ 1,774.10	017C	A	016.00
26-0133M	4/10/26	Valley View Developers	Mechanical	4189 Harbor View Dr					\$20.00		\$ 20.00	017C	A	016.00
26-0134P	4/10/26	Valley View Developers	Plumbing	4189 Harbor View Dr				\$115.00			\$ 115.00	017C	A	016.00
26-0135	4/10/26	Don Morrison	DWMH	2731 Clearview Rd	\$198,550.00	\$350.00					\$ 350.00	032		154.00
26-0136	4/10/26	Jeremy Young	DWMH	7216 Mountain Valley Rd	\$170,000.00	\$350.00					\$ 350.00	028		025.00
26-0137	4/10/26	Miguel Gabriel	Storage Bldg	5902 Bernie Circle	\$5,000.00	\$64.00					\$ 64.00	154E	B	002.00
26-0138	4/13/26	Litton Properties & Deve	House	1083 Little Mountain Rd	\$601,450.00	\$1,680.00	\$100.00				\$ 1,780.00	027		011.10
26-0139P	4/13/26	Litton Properties & Deve	Mechanical	1083 Little Mountain Rd					\$20.00		\$ 20.00	027		011.10
26-0140	4/15/26	MasTec Network	Tower	1393 Bonnaville Dr	\$25,000.00	\$50.00					\$ 50.00	033		004.15
26-0141	4/15/26	Richmond Construction	Addition 10x12	6283 Cotton Tail	\$25,000.00	\$60.00					\$ 60.00	147F	B	015.00
26-0142	4/17/26	Angie Coxon	Garage	1577 Rines Rd	\$8,500.00	\$160.00					\$ 160.00	046		019.01
26-0143	4/17/26	Billy & Shonda Samsel	House	4481 Old Kentucky Rd	\$405,000.00	\$1,205.00	\$100.00				\$ 1,305.00	018		087.06
26-0144	4/17/26	Billy & Shonda Samsel	Mechanical	4481 Old Kentucky Rd					\$15.00		\$ 15.00	018		087.06
26-0145	4/20/26	Eduardo Zapoto	Addition/Decks	2536 Lakeview Drive	\$4,500.00	\$64.50					\$ 64.50	025		002.00
26-0146	4/20/26	Jacob Mery	House	817 Guy Collins Rd	\$195,000.00	\$800.00	\$100.00				\$ 900.00	057		006.09
26-0147M	4/20/26	Jacob Mery	Mechanical	817 Guy Collins Rd					\$15.00		\$ 15.00	057		006.09
26-0148	4/21/26	Appex	Gas	4146 Dan Dr						\$20.00	\$ 20.00			
26-0149	4/21/26	Scott Masoner	Remodel	1485 President Circle	\$120,000.00	\$400.00					\$ 400.00	147H	A	022.00
26-0150M	4/21/26	Scott Masoner	Mechanical	1485 President Circle					\$15.00		\$ 15.00	147H	A	022.00
26-0151P	4/21/26	Scott Masoner	Plumbing	1485 President Circle				\$55.00			\$ 55.00	147H	A	022.00
26-0152	4/21/26	Susan Norton	House 1810 sq ft	2695 Joanne Circle	\$300,000.00	\$1,158.00	\$100.00				\$ 1,258.00	017N	C	009.00
26-0153M	4/21/26	Susan Norton	Mechanical	2695 Joanne Circle					\$20.00		\$ 20.00	017N	C	009.00
26-0154P	4/21/26	Susan Norton	Plumbing	2695 Joanne Circle				\$95.00			\$ 95.00	017N	C	009.00
26-0155	4/21/26	Aaron Aider	Pool 24 ft above ground	1311 Spout Springs Dr	\$1,000.00	\$75.00					\$ 75.00	024		113.03
26-0156	4/22/26	Jon Harkness	Remodel	8112 W. Pointe Drive		\$250.00					\$ 250.00	153F	A	048.00
26-0157G	4/22/26	David Epps	Gas	4976 Jonathan Drive						\$20.00	\$ 20.00	017D	D	010.00
26-0158	4/22/26	Cameron & Tiffany Halifax	In-Ground Pool	2205 Essex Lane	\$98,846.00	\$50.00					\$ 50.00	039L	C	013.00
26-0159		VOID #									\$ -			
26-0160	4/23/26	Kristina Volles	Deck/Cover	6410 Nicholson Rd	\$1,800.50	\$70.00					\$ 70.00	019		078.09
26-0161	4/23/26	Kathryn Cowan	Carport	1853 Central Church Rd	\$2,000.00	\$25.00					\$ 25.00	032		q
26-0162P	4/23/26	Luis Casiro	Plumbing	3710 Old Enka Hwy				\$25.00			\$ 25.00	051		048.00
26-0163	4/23/26	Jorge Castellanos	Remodel	4968 Bertie Circle	\$15,000.00	\$70.00					\$ 70.00	018A	A	004.00
26-0164	4/24/26	Scott Hollifield	Carport	1940 Thompson Creek Rd	\$10,000.00	\$25.00					\$ 25.00	042		041.07
26-0165	4/24/26	Hayden Haun	Garage 36x48	2005 Courtney Rd	\$11,559.00	\$0.00					\$ -	028		043.01
26-0166	4/24/26	Josh Callahan	House	3135 Bridgewater Blvd	\$700,000.00	\$1,865.00	\$100.00				\$ 1,965.00	019		062.00
26-0167M	4/24/26	Josh Callahan	Mechanical	3135 Bridgewater Blvd					\$30.00		\$ 30.00	019		062.00
26-0168	4/27/26	Jimmie Glasscock	Attached Carport	2008 River View Dr	\$5,000.00	\$25.00					\$ 25.00	051O	A	001.00
26-0169P	4/27/26	Noel Lopez	Plumbing	7483 Circle Point Dr				\$105.00			\$ 105.00	046D	F	012.00
26-0170	4/28/26	Clayton Homes	DWMH	5545 Buell Street	\$148,640.00	\$350.00					\$ 350.00	055H	B	011.01
26-0171	4/28/26	Reida Dalton	Porch/Cover	1787 Silver City Rd	\$5,000.00	\$125.00					\$ 125.00	028		009.00
26-0172	4/28/26	STM Contracting LLC	House	827 Kidwell Ridge Rd	\$222,000.00	\$744.00	\$100.00				\$ 844.00	040		047.01
26-0173M	4/28/26	STM Contracting LLC	Mechanical	827 Kidwell Ridge Rd					\$20.00		\$ 20.00	040		047.01
26-0174	4/29/26	Michael Hamby	Above-Gd Pool	6162 Silver Fox Trail	\$6,500.00	\$50.00					\$ 50.00	047F	B	001.00
26-0175	4/29/26	Trent Property Company	DWMH	7901 Lebanon Church Rd	\$116,900.00	\$350.00					\$ 350.00	046		024.03
26-0176	4/29/26	Jonathan McGill	Deck/Cover	7242 CherryBrook Lane	\$2,600.00	\$71.50					\$ 71.50	047I	A	036.00
26-0177	4/29/26	Angel R. Alonso	Addition/Plumbing	662 Alpha Drive	\$40,000.00	\$190.00		\$12.50			\$ 202.50	047E	B	013.00
26-0178	4/30/26	MasTec Network	Cell Tower Upgrades	4180 Chucky River Road	\$25,000.00	\$50.00					\$ 50.00	052		002.00
26-0179	4/30/26	Martinez Handyman	House	4755 Old Kentucky Rd	\$150,000.00	\$600.00	\$100.00				\$ 700.00	018J	B	001.00
26-0180	4/30/26	Martinez Handyman	Mechanical	4755 Old Kentucky Rd					\$15.00		\$ 15.00	018J	B	001.00
26-0181	4/30/26	Martinez Handyman	Plumbing	4755 Old Kentucky Rd				\$90.00			\$ 90.00	018J	B	001.00
Total								\$90.00			\$ 90.00			
Running Total					Total:	\$4,938,445.50	\$16,991.50	\$900.00	\$627.50	\$200.00	\$ 18,800.50			
					Total No.	\$21,000,748.28	\$84,165.25	\$5,090.00	\$5,376.00	\$1,397.50	\$51,865.04			
					Total			\$170.00	\$0.00	\$0.00	\$ 18,978.50	ETHRA	Monthly	YTD
					Re-Zoning Request			\$0.00	Grand			HCMS	0	0
					Variance Request			\$0.00	Total:					
					Plat Approval	1	\$167.00	\$0.00						
					Land Disturbance/Development			\$0.00						
					Use on Review			\$0.00	2025-2026					
					Refunds			\$0.00	Running					
					Total Collected			\$170.00	Total:	\$150,249.79				
					Running Total Collected			\$6,741.00						

LAW OFFICES
CAPPS & BYRD LLP
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922-2003)
FRANK P. CANTWELL JR (Ret.)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cappsbyrdlaw.com
E-MAIL: info@cccblaw.com

May 14, 2026

Mr. Chris Cutshaw, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLLEN COUNTY, TENNESSEE - APRIL, 2026**

Dear Chris:

Please find enclosed one (1) invoice representing legal services rendered on behalf of Hamblen County, Tennessee during the month of April, 2026.

This invoice covers our General/Miscellaneous File.

Please review this invoice, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosure

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 1340
Date: 05/14/2026
Due On: 06/13/2026

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	04/01/2026	E-mails with Linda Noe and Courtney Read re: pending litigation	0.15	\$175.00	\$26.25
Service	04/02/2026	E-mail from Courtney Read re: pending litigation	0.05	\$175.00	\$8.75
Service	04/04/2026	E-mail from Linda Noe re: pending litigation	0.05	\$175.00	\$8.75
Service	04/06/2026	E-mails with Linda Noe and Courtney Read re: pending litigation	0.15	\$175.00	\$26.25
Service	04/07/2026	E-mails with Linda Noe and Courtney Read re: pending litigation; e-mail from Kayleigh Peralez re: order	0.25	\$175.00	\$43.75
Service	04/08/2026	E-mails with Gavin Smelcer, Linda Noe and Courtney Read re: pending litigation	0.15	\$175.00	\$26.25
Service	04/10/2026	E-mail from Trish Bowman re: 4/13 committee meeting	0.05	\$175.00	\$8.75
Service	04/13/2026	E-mails with Matt Gerdeman, Linda Noe and Courtney Read re: pending litigation	0.15	\$175.00	\$26.25
Service	04/14/2026	E-mails with Matt Gerdeman, Courtney Read and Melyssa McCracken re: pending litigation; e-mails with Trish Bowman re: public hearing; e-mail to Linda Noe re: public notice	0.25	\$175.00	\$43.75
Service	04/15/2026	E-mail from Melyssa McCracken re: pending litigation; hearing prep and hearing by zoom	2.00	\$175.00	\$350.00
Service	04/16/2026	E-mails with Jordan Lanius re: pending litigation	0.10	\$175.00	\$17.50
Service	04/17/2026	Prepare and revise Order; e-mails with Courtney Read and Linda Noe re: pending litigation	0.80	\$175.00	\$140.00

Service	04/21/2026	E-mail from Trish Bowman re: 4/23 commission meeting; e-mails with Amanda Hale re: trustee bond	0.15	\$175.00	\$26.25
Service	04/22/2026	E-mails with Melyssa McCracken and Linda Noe re: pending litigation; e-mail from Trish Bowman re: landfill	0.30	\$175.00	\$52.50
Service	04/23/2026	Prepare for phone conference; phone conference with Judge Phillips and Linda Noe	0.50	\$175.00	\$87.50
Service	04/24/2026	E-mail to Chris Cutshaw re: statute; e-mails with Courtney Read and Linda Noe re: pending litigation; e-mail from Trish Bowman re: landfill	0.15	\$175.00	\$26.25
Service	04/26/2026	E-mail from Edna Greene re: sign	0.05	\$175.00	\$8.75
Service	04/27/2026	E-mail from Trish Bowman re: sign; e-mails with Chris Cutshaw and Greg Brown re: pending litigation; research	1.55	\$175.00	\$271.25
Service	04/28/2026	E-mails with Trish Bowman re: notice; review material provided by Linda Noe including transcript	0.50	\$175.00	\$87.50
Service	04/29/2026	E-mails with Chris Cutshaw re: contract; e-mail to Linda Noe re: pending litigation; prepare for hearing; research; prepare Response; hearing	2.95	\$175.00	\$516.25
Service	04/30/2026	E-mails with Chris Cutshaw re: contract; e-mail from Linda Noe re: records request	0.15	\$175.00	\$26.25
				Total	\$1,828.75

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
1340	06/13/2026	\$1,828.75	\$0.00	\$1,828.75	
				Outstanding Balance	\$1,828.75
				Amount in Trust	\$0.00
				Total Amount Outstanding	\$1,828.75

Please make all amounts payable to: Capps & Byrd, LLP

Please pay within 30 days.



Financial Summary Report

Hamblen County Trustee

Printed 05/06/2026 08:25 AM By JILL MARGELOWSKY

Financial Summary Report - April 01, 2026 to April 30, 2026

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$21,513,180.83	\$1,687,688.14	\$3,155,629.16	\$0.00	\$0.00	(\$107.45)	\$9,986.78	\$20,035,360.48
116	GARBAGE/SOLID WASTE	\$4,467,009.93	\$259,637.01	\$312,663.98	\$0.00	\$0.00	(\$0.26)	\$2,202.39	\$4,411,780.83
122	DRUG CONTROL	\$355,093.85	\$2,322.80	\$3,787.85	\$0.00	\$0.00	\$0.00	\$12.02	\$353,616.78
126	SCHOOL EMPLOYEE SELF INSURANCE	\$14,952.51	\$0.00	\$5,289.17	\$2,837.50	\$0.00	\$0.00	\$0.00	\$12,500.84
127	SCHOOL TAX ACCOUNT	\$387.47	\$3,504.60	\$3,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$480.88
128	OPIOID SETTLEMENT FUND	\$2,130,043.45	\$220,455.75	\$173,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,891.20
131	HIGHWAY/PUBLIC WORKS	\$2,006,911.01	\$190,004.02	\$179,863.34	\$0.00	\$0.00	\$0.00	\$1,895.78	\$2,015,155.91
141	GENERAL PURPOSE SCHOOL	\$35,634,607.96	\$9,912,348.73	\$8,912,922.27	\$0.00	\$0.00	(\$39.45)	\$28,727.33	\$36,605,346.54
142	SCHOOL FEDERAL PROJECTS	\$1,665,010.01	\$1,159,894.54	\$832,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,775.63
143	FOOD SERVICE	\$8,140,051.66	\$1,430,815.13	\$802,714.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,768,151.92
151	GENERAL DEBT SERVICE	\$19,422,306.96	\$391,587.17	\$4,879,743.33	\$0.00	\$0.00	(\$36.04)	\$1,532.91	\$14,932,653.93
154	SPECIAL DEBT SERVICE	\$3,311,071.81	\$10,138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,210.34
171	GENERAL CAPITAL PROJECTS	\$219,627.66	\$83,517.00	\$85,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,327.66
176	HIGHWAY CAPITAL PROJECTS	\$4,081,379.80	\$313,306.85	\$14,495.54	\$0.00	\$0.00	\$0.00	\$3,133.07	\$4,377,058.04
178	AMERICAN RESCUE FUNDS	\$2,944,894.74	\$966,901.14	\$345,485.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,310.63
189	OTHER CAPITAL PROJECTS	\$12,001,632.04	\$32,435.95	\$1,127,497.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906,570.94
263	EMPLOYEE SELF-INSURANCE	\$2,353,608.86	\$437,003.84	\$301,503.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,109.41
320	FLEX MEDICAL SPENDING	\$9,107.80	\$5,732.07	\$5,732.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.80
351	TRUST AND AGENCY	\$0.00	\$1,526,357.04	\$1,511,093.47	\$0.00	\$0.00	\$0.00	\$15,263.57	\$0.00
999	TRUSTEE'S OFFICE	(\$15,303,662.66)	(\$62,570.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,366,233.31)
22200	OVERFLOW	\$3,829.07	\$48.76	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.83
28310	UNDISTRIBUTED TAXES	\$176.00	\$0.00	\$0.00	(\$414.00)	(\$414.00)	\$0.00	\$0.00	\$176.00
29900	FEE/COMMISSION	\$15,305,362.66	\$62,753.85	\$0.00	\$0.00	\$183.20	\$0.00	\$0.00	\$15,367,933.31
		\$120,276,583.42	\$18,633,882.27	\$22,653,414.75	\$2,423.50	(\$230.80)	(\$183.20)	\$62,753.85	\$116,197,134.59



Financial Summary Report

Hamblen County Trustee

Printed 05/06/2026 08:25 AM By JILL MARGELOWSKY

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$1,701,465.49(+)	\$1,701,465.49(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$120,266,742.43	\$67,516,237.82(+)	\$71,592,638.65(-)	\$116,190,341.60
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$5,733.00	\$1,067.00(+)	\$4,115.00(-)	\$2,685.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	120274175.43	\$69,218,770.31	\$73,298,219.14	\$116,194,726.60

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office April 01, 2026 through April 30, 2026

Signature: [Handwritten Signature]

Title: TRUSTEE

May 06, 2026

RECEIVED
MAY - 7 2026
OFFICE OF HAMBLLEN
COUNTY MAYOR



STATE OF TENNESSEE, COUNTY OF HAMBLLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Financial Summary Report
Filed in my office
This 6 day of May 2026
Peggy Henderson
County Clerk

**Morristown-Hamblen Emergency Medical Service
Board of Directors Meeting Report
March 25th, 2026**

The regular meeting of the Morristown-Hamblen Emergency Medical Service Board of Directors was held at 12:00pm on Wednesday, **March 25th, 2026**, in the north auditorium of the Rescue Squad Building.

Members present

Ralph Williams, Large Industry, Chairman
Jimmy Peoples, MERS, Treasurer
Barry Jarnagin, HCSO
Bruce Fowler, Member-At-Large
Stan Harville, Hamblen Co. Comm
Sonya Johnson, MHHS
Brian Shepard, MFD Chief
Brack Terry, Small Business
Felicia Lawson, Financial Representative

Absent

Joe Senter
Clyde short

Ex Officio Members Present

Peyton Jarnagin for Brandon Stanley, MERS Capt.
Chris Lykens, EMS Emp. Rep

Visitors

Jacob Courtney
Katie Courtney
Ricky Purkey
Cal Doty

EMS Management Staff

Danny Houseright, Director, M-H EMS
Claude Thompson, Training/ Operation Coordinator, MHEMS

- I. **Chairman Williams called the meeting to order.**
- II. **Chairman Williams called for any public comments.**
 - a. **Jacob Courtney and Katie were granted the floor to address concerns of sexual harassment. Upon completion Chairman Williams thanked them for their attendance and the willingness to speak out with their concerns as well as the rest of the board. They excused themselves.**
- III. **Chairman Williams called for motion to accept the minutes from the last meeting.**
 - a. **Motion: Brack Terry. Second: Stan Harville**
 - i. **Motion passed.**
- IV. **Chairman Williams thanked Cal Doty (HR Specialist/Investigator) for his diligence and thoroughness of the ongoing investigation of Deputy director Purkey and the MHEMS SOG's.**
- V. **Chairman Williams called for the Financial Report from Director Houseright.**
 - a. **Cash flow was down for January due to several factors such as deductibles and lower volume of runs. Company still financially strong and is working with our billing company to improve collections.**
 - i. **Chairman Williams called for a motion to accept the Financial Report**
 1. **Motion: Brack Terry, Second: Jimmy Peoples**
 2. **Motion passed.**
- VI. **Chairman Williams called for the Rescue Squad Report from Peyton Jarnagin for Captain Stanley.**
 - a. **Nothing to report.**
- VII. **Chairman Williams called for the EMS Director's Report.**
 - a. **Director Houseright presented Cal Doty to report his findings to MHEMS BOD. Out of any possible insinuation of influence, the Director and Captain Thompson excused themselves from the discussion.**

(the following portion of the minutes were recorded by Chairman Williams EMS BOD Chairman)

- i.

- ii. The case involving Deputy director Purkey was discussed at length. Ultimately a motion was made to table any action pending the outcome of the State of Tennessee's Investigation and continuation of Cal Doty's investigation.
- iii. Director Houseright and Captain Thompson were invited back to the meeting.

(Following minutes were recorded by Captain Thompson)

ii. Director Houseright brought his recommendation of the two companies who sent in proposals. The decision to outsource payroll was made to go with Time and Pay.

- 1. Motion: Stan Harville Second: Barry Jarnigan
- 2. Motion Passed

b. Director Houseright highlighted the recent success of our EMS crews Jessica Poole, Morgan Hale and Bridget Powers on their accomplishments winning first place in a regional medical competition.

c. Director Houseright Request the minutes to reflect that Ramone Rodriquez be removed from all EMS financial accounts since he has been retired for a number of years and was found to still be on some of the accounts as a signer.

- 1. Motion: Jimmy Peoples Second: Stan Harville
- 2. Motion passed

d. Data (see sheet).

VIII. Captain Thompson reports that MHEMS received a grant from the State of Tennessee in the amount of \$33,303.00 for the purchase of new ventilators and video laryngoscopes.

IX. With no further business Chairman Williams adjourned the meeting.

- a. Motion: Jimmy Peoples. Second: Felicia Lawson at 1345.

CDT/DWH. 3-26-26

Hamblen County Government
Personnel Committee
Monday, May 11, 2026
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Stan Harville, Thomas Doty, Bobby Haun, Debbie A’Hearn, Jamie Carden, Edna Greene, Tim Horner, Peggy Howell, Rodney Long, Wayne NeSmith, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Joe Huntsman, Sr.

Call to Order

Chairman Stan Harville called the meeting to order at 5:45 p.m.

Visitors Wishing to Address the Committee

None

Old Business

- a. None

New Business

- a. Approval of Education Pay Submissions
Motion (Tim Horner/Jamie Carden, all in favor) to approve the Education Pay Submissions for May 2026.
- b. Approval of Longevity Pay Submission
Motion (Thomas Doty/Rodney Long, all in favor) to approve the Longevity Pay Submission For May 2026.

Items of Interest (No Action Necessary)

- a. None

Adjournment

There being no further business Chairman Harville adjourned the meeting at 5:46 p.m.



Hamblen County Government
PERSONNEL COMMITTEE

Monday, May 11, 2026
Immediately Following Adjournment of Finance Committee
Large Courtroom – Hamblen County Courthouse

**PERSONNEL
COMMITTEE**

Stan Harville
Chairman

Thomas Doty
Vice-Chairman

Bobby Haun
Ex-Officio

Debbie A’Hearn
Member

Jamie Carden
Member

Edna Greene
Member

Tim Horner
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

AGENDA

1. **Call to Order** – *Chairman Stan Harville*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Stan Harville (Visitors will allotted 3 minutes to speak)
3. **Old Business** – *Chairman Stan Harville*
 - a. None
4. **New Business** – *Chairman Stan Harville*
 - a. Approval of Education Pay Submissions
 - b. Approval of Longevity Pay Submission
5. **Items of Interest (No Action Necessary)** – *Chairman Stan Harville*
 - a. None
6. **Adjournment** – *Chairman Stan Harville*

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION & LONGEVITY PAY APPLICANT PRESENTED TO
THE PERSONNEL COMMITTEE ON
May 11, 2026

EDUCATION

Last Name	First Name	Education	Amount
Trent	Kimberly	CTE Certificate	\$350

LONGEVITY

Last Name	First Name	Hire Date	Prior Years of Employment	Amount	Years of Service
Peralez	Kayleigh	5/1/2025	2	\$225.00	3
Suggs	Dakota	10/16/2023	1	\$225.00	3

**MINUTES FOR HAMBLEN COUNTY
LEGISLATIVE BODY
COMMISSION MEETING**

April 23, 2026

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on April 23, 2026 at 5:00 p.m. in the Hamblen County Courtroom with the Chairman Bobby Haun presiding.

The Legislative Body was opened by Hamblen County Courtroom Security Harley Kelley.

The Invocation was given by Commissioner Debbie A'Hearn.

The Pledge of Allegiance was led by Commissioner Stan Harville.

Upon roll call, the following members were present:

VOTE RESULTS

Roll Call

Voice Vote



Joe Huntsman	ABSENT	Rodney Long	PRESENT
Debbie Ahearn	PRESENT	Jamie Carden	PRESENT
Thomas Doty	PRESENT	Stan Harville	PRESENT
Wayne NeSmith	PRESENT	Peggy Howell	PRESENT
Mike Reed	PRESENT	Bobby Haun	PRESENT
Mike Richardson	PRESENT	Tim Horner	PRESENT
Kyle Walker	PRESENT	Edna Greene	PRESENT

Hamblen County Legislative Body Regularly Meeting



Hamblen County Legislative Body

April 23, 2026 05:19:04 PM



APPROVAL OF CONSENT CALENDAR ITEMS

Motion by Thomas Doty, seconded by Debbie A'Hearn to approve Consent Calendar Items.

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

Edna Greene

Absent:

Joe Huntsman

Motion Passed.

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE APRIL 23, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. PEDRO T ALONSO	2240 ROE JUNCTION RD MORRISTOWN TN 37813	423-277-4273	5327 WINNERS CIRCLE RD MORRISTOWN TN 37813	865-544-5400	
2. CHRISTIAN A BROTHERTON	5949 COMMERCE BLVD MORRISTOWN TN 378141051	423-231-8841	5949 COMMERCE BLVD MORRISTOWN TN 378141051	423-587-2199	
3. CLAYTON MARK CARROLL	867 FOXGLOVE LN MORRISTOWN TN 378141672	423-231-9540	3017 W ANDREW JOHNSON HWY MORRISTOWN TN 378143614	423-587-2641	
4. CHEYANNE COBBLE	7650 MCDONALD RD MOHAWK TN 378105133	423-754-5276	4005 E MORRIS BLVD MORRISTOWN TN 378131259	--	
5. TIMIA J. COFFMAN	3250 ROBINSON CREEK RD MORRISTOWN TN 378131751	423-312-5858	433 W 1ST NORTH ST MORRISTOWN TN 378144640	423-317-6211	
6. JOHN E. DALTON	2771 REEDS CHAPEL RD MORRISTOWN TN 378146043	423-327-9947	2580 BUFFALO TRL MORRISTOWN TN 378145905	423-307-1406	67669744N
7. MATTHEW B. EVANS	3010 LEE RIDGE RD MORRISTOWN TN 378143681	423-736-9788	818 W 1ST NORTH ST MORRISTOWN TN 378144548	--	
8. JANICE FIELDS	1008 E. 2ND NORTH ST MORRISTOWN TNTN 37814	423-312-9532	967 HIGHWAY 11W BEAN STATION TN 37708	423-839-0648	FARM BUREAU
9. THERESA GALBAN	321 DROPTINE RIDGE MORRISTOWN TN 37813	865-978-4408	933 KENNEDY CIR MORRISTOWN TN 37813	--	
10. BROOKE GOCKENBACH	2199 CROCKETT RIDGE RD MORRISTOWN TN 378142779	865-824-6653	2199 CROCKETT RIDGE RD MORRISTOWN TN 378142779	--	
11. VIOLA M GOSNELL	664 BRUNER RD STRAWBERRY PLAINS TN 378713531	423-736-7466	425 N JACKSON ST MORRISTOWN TN 378143912	423-587-3280	
12. APRIL D HARMON	655 TAYLOR RD RUTLEDGE TN 37861	865 279 9360	444 W MAIN ST MORRISTOWN TN 37814	423 586 3211	
13. LINDA MICHELLE HOLT	1442 MOUNTAIN VALLEY HWY 131 THORN HILL TN 37881	865-712-4494	821 WEST LOUISE AVENUE MORRISTOWN TN 37813	423-586-5771	NOTARY PUBLIC UNDERWRITERS AUTO OWNERS MUTUAL INSURANCE
14. KENYON F HOPKINS	6995 HARMONY CIR TALBOTT TN 37877	423-736-2932	1112 WEST MORRIS BLVD MORRISTOWN TN 37813	423-586-5520	
15. DIANA H HORNER	1062 ST IVES CT MORRISTOWN TN 37814	423-581-8766	431 RYDER LN MORRISTOWN TN 37814	4235875711	
16. JODI E. INGRAM	4274 HENRIETTA DR MORRISTOWN TN 378146758	423-231-5736	407 W 5TH NORTH ST MORRISTOWN TN 378144064	423-581-6700	
17. KAREN E JUSTICE	150 CEDAR HILLS LN ROGERSVILLE TN 378575376	423-923-7146	PO BOX 1896 MORRISTOWN TN 378161896	--	
18. ANDREW LAI	296 THOMPSON DR GARDENDALE AL 350713528	423-817-9030	2841 W ANDREW JOHNSON HWY MORRISTOWN TN 378143216	--	
19. DEBRA PAYNE LAWSON	2525 ALISHA AVE RUSSELLVILLE TN 37860	423-312-1887	1077 E MORRIS BLVD MORRISTOWN TN 378135901	--	
20. KAITLYN DENISE LOVELL	2351 FISH HATCHERY RD MORRISTOWN TN 378132726	423-237-1459	123 1ST W N ST MORRISTOWN TN 37814	--	

batch
183



Reagy Henderson
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

4-14-26
DATE

Return to Regular Calendar

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE APRIL 23, 2026 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. SARAH MICHELLE MEDLIN	424 CHOCTAW ST MORRISTOWN TN 378132609	423-258-1057	2550 E MORRIS BLVD MORRISTOWN TN 378135827	--	
22. JESSICA MERRITT	7635 KAYS RIDGE LN KNOXVILLE TN 379148931	865-556-5894	2645 W ANDREW JOHNSON HWY # B MORRISTOWN TN 378143213	423-586-1125	
23. MATTHEW T MOORE	3106 HAMPTON CIR MORRISTOWN TN 378142581	423-312-8418	PO BOX 1176 MORRISTOWN TN 378161176	423-586-7090	
24. LUZ E REYNOLDS	1220 LIBERTY HALL DR MORRISTOWN TN 378135760	423-523-4510	1220 LIBERTY HALL DR MORRISTOWN TN 378135760	--	
25. SALLY ROBERTS	930 CLEVELAND AVE MORRISTOWN TN 378132416	423-329-0793	510 W ECONOMY RD MORRISTOWN TN 378143223	423-586-9101	STRATE INSURANCE GROUP
26. WILL SLIGER	1306 FOREST DR MORRISTOWN TN 378143351	423-258-8318	218 S CUMBERLAND ST MORRISTOWN TN 378132301	423-307-1429	
27. ELIZABETH KAREN SMITH	411 CROSBY DR BEAN STATION TN 377085609	423-231-5592	135 W 1ST NORTH ST MORRISTOWN TN 378144634	423-586-6653	
28. KELLI DABE TANSKI	1960 BLUEBIRD CIR MORRISTOWN TN 378141753	407-883-4592	310 CENTRAL CHURCH RD MORRISTOWN TN 378143114	423-581-5519	
29. WENDY TRENCA	5583 CARLYLE AVE RUSSELLVILLE TN 378609368	315-532-3421	3625 HIGHWAY 25 E BEAN STATION TN 377084061	865-993-7201	
30. ANNA E WARREN	1615 LOWLANDPK MORRISTOWN TN 37813	423-231-2477	511 W.2ND NORTH ST MORRISTOWN TN 37814	423-586-1852	
31. EFFANY WEBB	303 WILLOW GREENE DR MORRISTOWN TN 378141273	423-438-9328	303 WILLOW GREENE DR MORRISTOWN TN 378141273	--	
32. RACHEL WESTRA	1700 LAKE PARK CIR MORRISTOWN TN 378141466	262-422-0580	100 W 1ST NORTH ST MORRISTOWN TN 378144651	423-581-0100	
33. JESSICA WOODY	330 MCKINNEY CHAPEL RD ROGERSVILLE TN 37857	423-231-5023	1103 W MORRIS BLVD MORRISTOWN TN 37814		

RECEIVED
APR 14 2026
OFFICE OF HAMBLLEN
COUNTY MAYOR

Reagy Henderson
 SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

4-14-26
 DATE Retrun to Regular Calendar

Hamblen County Government
Jail / Justice Center Project Expenditures
As of March 31, 2026

Category of Costs	Description	Amount	Total Per Category
Moseley Architects			
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$ 943,700.00	
Paid in FY2021	Design & Construction Planning Phase	\$ 699,828.51	
Paid in FY2022	Design & Construction Planning Phase	\$ 3,114,662.02	
Paid in FY2023	Design & Construction Planning Phase	\$ 465,833.45	
Paid in FY2024	Design & Construction Planning Phase	\$ 356,908.88	
Paid in FY2025	Design & Construction Planning Phase	\$ 34,238.00	
			\$ 5,615,170.86
BurWil Construction			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 227,515.00	
Paid in FY2023	Project Management	\$ 313,002.65	
Paid in FY2024	Project Management	\$ 197,339.35	
Paid in FY2025	Project Management	\$ 43,025.41	
Paid in FY2026	Project Management	\$ 8,237.35	
			\$ 1,072,717.72
Blaine Construction			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 29,880,119.16	
Paid in FY2024	Construction	\$ 33,920,943.95	
Paid in FY2025	Construction	\$ 11,397,286.00	
Paid in FY2026	Construction	\$ 1,392,000.10	
			\$ 95,051,194.21
Entegrity Consulting			
Paid in FY2021	Commissioning Services	\$ 3,294.00	
Paid in FY2022	Commissioning Services	\$ 4,392.00	
Paid in FY2023	Commissioning Services	\$ 6,807.60	
			\$ 14,493.60
Property Acquisition			
Paid Prior to FY2021		\$ 1,250,751.07	
Paid in FY2021		\$ 895,659.17	
Paid in FY2022		\$ 1,326.52	
			\$ 2,147,736.76
FF&E Costs			
Paid in FY2024		\$ 60,759.34	
Paid in FY2025		\$ 967,925.18	
Paid in FY2026		\$ 185,367.74	
			\$ 1,214,052.26
Other Costs			
Paid Prior to FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 109,649.17	
Paid in FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 169,962.00	
Paid in FY2022	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 122,120.00	
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 159,112.50	
Paid in FY2024	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 46,855.00	
Paid in FY2025	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 12,297.50	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81	
Paid in FY2024	Deacon Foodservice Solutions	\$ 206,792.19	
Paid in FY2025	Deacon Foodservice Solutions	\$ 13,712.18	
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
1/4/2024	Professional Svcs - Bond Compliance Specialists	\$ 2,650.00	
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
FY 24-25	Professional Svcs - Bond Compliance Specialists	\$ 1,775.00	
FY 25-26	Professional Svcs - Bond Compliance Specialists	\$ 650.00	
FY 25-26	Inspection Fees	\$ 27,613.00	
			\$ 1,179,752.35
Total Expenditures on Jail / Justice Center Project			\$ 106,295,117.76

April 23, 2026

Retrun to Regular Calendar



DUTIES OF THE AUDIT COMMITTEE

In Accordance with Tennessee Code Annotated (T.C.A.) Section 9-3-405 Section 5 the duties of the Audit Committee are:

(a) To carefully review, upon completion of the county's annual audit, all audit findings in audit report and consult with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The Audit Committee is empowered to meet with management to discuss audit findings and/or disagreements with the external auditors. The committee should satisfy itself that appropriate and timely corrective action has been taken by management to remedy any identified weaknesses. The committee should determine what corrective action, if any, should be recommended to the County Commission.

(b) To consider the effectiveness of the internal control system, including information technology security and control, review the effectiveness of the system for monitoring compliance with laws and regulations, and review the process for communicating the county's ethics policies to county personnel and monitoring compliance therewith.

(c) To establish a process by which employees, taxpayers, or other citizens may confidentially report suspected illegal, improper, wasteful or fraudulent activity under provisions of T.C.A. § 9-3-406.

(d) To annually present a written committee report detailing how it discharged its duties and any committee recommendations to the full County Commission.

Chris Cutshaw, Hamblen County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov | chris.cutshaw@co.hamblen.tn.us

Retrun to Regular Calendar

EXPENDITURE REPORTS

April 23, 2026

[Retrun to Regular Calendar](#)

EXPENSE SUMMARY REPORT

March 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS 101 General Fund

Fund(s) Selected:
101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg Remain
51100 County Commission	202,376.00	0.00	202,376.00	11,027.75	119,298.19	28,446.92	54,630.89	26.99%
51210 Board Of Equalizaton	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	100.00%
51300 County Mayor/Executive	275,305.00	0.00	275,305.00	23,139.97	197,314.79	7,322.95	70,667.26	25.67%
51400 County Attorney	36,303.00	0.00	36,303.00	2,174.16	12,819.69	0.00	23,483.31	64.69%
51500 Election Commission	433,615.00	0.00	433,615.00	24,712.64	269,280.40	14,757.38	149,577.22	34.50%
51600 Register Of Deeds	474,656.00	0.00	474,656.00	36,726.63	314,569.96	9,579.10	150,506.94	31.71%
51720 Planning	289,961.00	0.00	289,961.00	20,531.61	176,060.98	2,380.65	111,519.37	38.46%
51750 Codes Compliance	73,552.00	0.00	73,552.00	5,620.79	49,600.27	0.00	23,951.73	32.56%
51760 Geographical Information Systems	108,603.00	0.00	108,603.00	5,740.74	78,244.57	0.00	30,358.43	27.95%
51810 Other Facilities	1,247,270.00	25,800.00	1,273,070.00	103,877.01	809,430.33	36,709.51	426,930.16	33.54%
51900 Other General Administration	16,500.00	0.00	16,500.00	0.00	11,500.00	0.00	5,000.00	30.30%
51910 Preservation Of Records	25,709.00	0.00	25,709.00	1,950.55	16,301.72	205.43	9,201.85	35.79%
52100 Accounting And Budgeting	656,992.00	29,235.00	686,227.00	46,719.82	439,624.74	1,540.03	245,062.23	35.71%
52300 Property Assessor's Office	447,079.00	0.00	447,079.00	33,990.38	317,793.74	4,188.22	125,097.04	27.98%
52310 Reappraisal Program	184,519.00	0.00	184,519.00	4,397.69	39,361.90	1,279.80	143,877.30	77.97%
52400 County Trustee's Office	464,867.00	0.00	464,867.00	35,101.36	328,349.64	4,307.91	132,209.45	28.44%
52500 County Clerk's Office	1,028,755.00	3,000.00	1,031,755.00	71,253.36	661,733.61	7,525.92	362,495.47	35.13%
52600 Data Processing	193,417.00	47,416.08	240,833.08	12,853.89	119,407.46	44,132.43	77,293.19	32.09%
53100 Circuit Court	1,239,689.00	3,400.00	1,243,089.00	95,789.92	854,923.07	10,622.14	377,543.79	30.37%
53300 General Sessions Court	757,798.00	37,835.00	795,633.00	60,828.21	536,351.98	3,015.30	256,265.72	32.21%
53330 Drug Court	235,664.00	18,905.96	254,569.96	19,273.75	162,445.95	10,561.08	81,562.93	32.04%
53400 Chancery Court	469,279.00	0.00	469,279.00	32,995.42	300,423.10	13,477.92	155,377.98	33.11%
53500 Juvenile Court	409,075.00	0.00	409,075.00	24,825.52	219,628.58	2,313.79	187,132.63	45.75%
53900 Other Admin Of Justice - Mental Health	186,830.00	0.00	186,830.00	9,060.29	87,535.41	7,796.35	91,498.24	48.97%

April 23, 2026

EXPENSE SUMMARY REPORT

March 2025-2026

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:

101

April 23, 2026

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg Remain
53910 Probation Services	326,556.00	0.00	326,556.00	22,241.13	197,259.56	981.95	128,314.49	39.29%
53920 Courtroom Security	1,435,218.00	6,000.00	1,441,218.00	121,398.29	987,471.65	19,540.84	434,205.51	30.13%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	6,247,531.00	-1,606,058.38	4,641,472.62	292,222.34	2,854,876.27	200,587.50	1,586,008.85	34.17%
54120 Special Patrols	0.00	1,677,080.07	1,677,080.07	135,050.26	1,510,518.89	0.00	166,561.18	9.93%
54160 Administration Of The Sexual Offender	6,750.00	0.00	6,750.00	500.00	3,905.11	21.99	2,822.90	41.82%
54210 Jail	9,005,240.00	25,451.81	9,030,691.81	732,295.91	5,556,922.83	399,829.26	3,073,939.72	34.04%
54220 Workhouse	131,309.00	0.00	131,309.00	5,989.44	44,832.48	0.00	86,476.52	65.86%
54250 Work Release Program	458,287.00	0.00	458,287.00	19,410.94	177,150.02	4,079.55	277,057.43	60.46%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	150,000.00	0.00	150,000.00	50.00%
54410 Civil Defense	167,667.00	0.00	167,667.00	13,116.04	119,708.68	5,271.80	42,686.52	25.46%
54490 Other Emergency Management	334,880.00	0.00	334,880.00	0.00	203,064.00	0.00	131,816.00	39.36%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	4,359.96	0.00	2,484.04	36.30%
54610 Medical Examiner	247,540.00	0.00	247,540.00	10,722.54	97,831.96	12,155.16	137,552.88	55.57%
54710 Drug Court Expansion - Public Safety Grant	366,437.00	0.00	366,437.00	26,359.58	194,721.57	93,187.23	78,528.20	21.43%
54900 Other Public Safety	24,000.00	0.00	24,000.00	0.00	15,000.00	0.00	9,000.00	37.50%
55110 Local Health Center	1,477,888.00	0.00	1,477,888.00	68,379.61	612,378.28	13,224.03	852,285.69	57.67%
55120 Rabies And Animal Control	457,369.00	0.00	457,369.00	37,726.38	330,143.25	3,762.47	123,463.28	26.99%
55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	6,400.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
55590 Other Local Welfare Services	27,700.00	0.00	27,700.00	0.00	26,190.00	0.00	1,510.00	5.45%
55710 Sanitation Management	21,710.00	0.00	21,710.00	0.00	105.86	0.00	21,604.14	99.51%

EXPENSE SUMMARY REPORT

March 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg Remain
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	42,178.11	0.00	52,821.89	55.60%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	386,000.00	0.00	386,000.00	0.00	289,500.00	0.00	96,500.00	25.00%
56700 Parks And Fair Boards	370,681.00	57,320.90	428,001.90	20,714.94	234,352.06	63,652.40	129,997.44	30.37%
56900 Other Social, Cultural And Recreational	271,000.00	0.00	271,000.00	0.00	196,000.00	0.00	75,000.00	27.68%
57100 Agricultural Extension Service	232,544.00	0.00	232,544.00	411.10	96,389.89	0.00	136,154.11	58.55%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	93,614.00	0.00	93,614.00	7,590.30	67,419.41	0.00	26,194.59	27.98%
57800 Storm Water Management	94,744.00	0.00	94,744.00	4,763.11	59,051.71	7,691.49	28,000.80	29.55%
58110 Tourism	77,500.00	0.00	77,500.00	150.00	46,607.24	1,540.86	29,351.90	37.87%
58120 Industrial Development	698,000.00	0.00	698,000.00	558,590.67	609,090.67	0.00	88,909.33	12.74%
58190 Other Economic And Community D	0.00	0.00	0.00	0.00	165,734.49	0.00	-165,734.49	
58300 Veterans' Services	41,455.00	0.00	41,455.00	3,127.97	27,278.56	51.86	14,124.58	34.07%
58600 Employee Benefits	1,091,844.00	0.00	1,091,844.00	4,259.42	858,024.52	0.00	233,819.48	21.42%
58900 Miscellaneous	386,300.00	0.00	386,300.00	0.00	449,781.10	62,000.00	-125,481.10	-32.48%
73300 Community Services	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
91110 General Administration Projects	342,000.00	250,310.00	592,310.00	0.00	390,778.20	150.02	201,381.78	34.00%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	114,000.00	0.00	114,000.00	0.00	114,002.20	57,051.61	-57,053.81	-50.05%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	229,020.02	3,160,673.52	43,099.00	-3,203,772.52	
91150 Social, Cultural And Recreation Projects	30,000.00	7,875.00	37,875.00	0.00	0.00	36,536.00	1,339.00	3.54%
91190 Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
91200 Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

April 23, 2026

EXPENSE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS 101 General Fund

Fund(s) Selected:
101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
99100 Transfers Out	600,000.00	0.00	600,000.00	50,052.34	650,052.34	0.00	-50,052.34	-8.34%
General Fund #(101)	<u>35,681,505.00</u>	<u>583,571.44</u>	<u>36,265,076.44</u>	<u>3,047,168.23</u>	<u>26,712,854.47</u>	<u>1,234,577.85</u>	<u>8,317,644.12</u>	<u>22.94%</u>

April 23, 2026

EXPENSE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
116

116 Sanitation

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	4,522,964.00	0.00	4,522,964.00	234,397.12	2,750,155.59	198,072.54	1,574,735.87	34.82%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	4,522,964.00	0.00	4,522,964.00	234,397.12	2,750,155.59	198,072.54	1,574,735.87	34.82%

April 23, 2026

EXPENSE SUMMARY REPORT

March 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

131 Highway

Fund(s) Selected:
131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	519,228.00	0.00	519,228.00	30,901.29	380,415.02	9,591.01	129,221.97	24.89%
62000 Highway And Bridge Maintenance	1,941,456.00	0.00	1,941,456.00	115,979.80	1,048,756.20	77,994.15	814,705.65	41.96%
63100 Operation And Maintenance Of Equipment	657,793.00	0.00	657,793.00	32,985.94	264,737.81	133,083.47	259,971.72	39.52%
66000 Employee Benefits	25,931.00	0.00	25,931.00	0.00	22,368.71	0.00	3,562.29	13.74%
68000 Capital Outlay	29,500.00	0.00	29,500.00	0.00	633.00	0.00	28,867.00	97.85%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	3,173,908.00	0.00	3,173,908.00	179,867.03	1,716,910.74	220,668.63	1,236,328.63	38.95%

April 23, 2026

REVENUE SUMMARY REPORTS

April 23, 2026

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REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

April 23, 2026

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	40110	000	00000	000	Current Property Tax	20,332,479.00	0.00	20,332,479.00	0.00	18,389,794.17	1,942,684.83	90.44%
10	40115	000	00000	000	Discount On Property Taxes	607,000.00	0.00	607,000.00	0.00	0.00	607,000.00	0.00%
10	40120	000	00000	000	Trustee's Collections - Prior Year	260,000.00	0.00	260,000.00	0.00	239,487.51	20,512.49	92.11%
10	40125	000	00000	000	Trustee Collections - Bankruptcy	1,200.00	0.00	1,200.00	0.00	2,524.70	-1,324.70	210.3%
10	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	75,000.00	0.00	75,000.00	0.00	30,363.52	44,636.48	40.48%
10	40140	000	00000	000	Interest And Penalty	85,000.00	0.00	85,000.00	0.00	41,617.55	43,382.45	48.96%
10	40161	000	00000	000	Payments In Lieu Of Taxes - T.V.A.	1,234.00	0.00	1,234.00	0.00	0.00	1,234.00	0.00%
10	40162	000	00000	000	Payments In Lieu Of Taxes - Local Utilities	173,000.00	0.00	173,000.00	0.00	157,423.89	15,576.11	90.99%
10	40163	000	00000	000	Payments In Lieu Of Taxes - Other	60,000.00	0.00	60,000.00	0.00	64,179.26	-4,179.26	106.9%
10	40210	000	00000	000	Local Option Sales Tax	17,000.00	0.00	17,000.00	0.00	10,344.11	6,655.89	60.84%
10	40220	000	00000	000	Hotel/Motel Tax	19,000.00	0.00	19,000.00	0.00	17,784.60	1,215.40	93.60%
10	40240	000	00000	000	Wheel Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40250	000	00000	000	Litigation Tax - General	120,000.00	0.00	120,000.00	-3,325.00	0.00	120,000.00	0.00%
10	40250	000	05310	000	Litigation Tax - General - Circuit Court One (1)	0.00	0.00	0.00	0.00	6,508.07	-6,508.07	100.0%
10	40250	000	05330	000	Litigation Tax - General - General Sessions One (1)	0.00	0.00	0.00	0.00	78,288.99	-78,288.99	100.0%
10	40250	000	05340	000	Litigation Tax - General - Chancery Court	0.00	0.00	0.00	0.00	7,707.10	-7,707.10	100.0%
10	40260	000	00000	000	Litigation Tax - Special Purpose	60,000.00	0.00	60,000.00	0.00	40,522.52	19,477.48	67.53%
10	40266	000	05310	000	Litigation Tax - Jail, Workhouse, or Courthouse - Circuit	0.00	0.00	0.00	0.00	1,338.13	-1,338.13	100.0%
10	40268	000	00000	000	Litigation Tax - Courthouse Security	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00%
10	40268	000	05310	000	Litigation Tax - Courthouse Security - Circuit Court One	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40268	000	05330	000	Litigation Tax - Courthouse Security - General Sessions	0.00	0.00	0.00	0.00	82,593.04	-82,593.04	100.0%
10	40268	000	05340	000	Litigation Tax - Courthouse Security - Chancery Court	0.00	0.00	0.00	0.00	3,868.66	-3,868.66	100.0%
10	40270	000	00000	000	Business Tax	1,550,000.00	0.00	1,550,000.00	0.00	333,607.68	1,216,392.32	21.52%
10	40275	000	00000	000	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	40350	000	00000	000	Interstate Telecommunications Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
101 40---						23,480,913.	0.00	23,480,913.	-3,325.00	19,507,953.	3,972,959.50	
10	41110	000	00000	000	Marriage Licenses	5,000.00	0.00	5,000.00	0.00	3,344.00	1,656.00	66.88%

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
10	41140	000	00000	000	Cable TV Franchise	200,000.00	0.00	200,000.00	0.00	146,965.80	53,034.20	73.48%
10	41520	000	00000	000	Building Permits	150,000.00	0.00	150,000.00	0.00	116,442.30	33,557.70	77.62%
101 41---						355,000.00	0.00	355,000.00	0.00	266,752.10	88,247.90	
10	42110	000	00000	000	Fines	4,000.00	0.00	4,000.00	0.00	3,221.41	778.59	80.53%
10	42120	000	00000	000	Officers Costs	16,000.00	0.00	16,000.00	0.00	10,866.49	5,133.51	67.91%
10	42140	000	00000	000	Drug Control Fines	10,000.00	0.00	10,000.00	0.00	11,678.10	-1,678.10	116.7%
10	42141	000	00000	000	Drug Court Fees	2,000.00	0.00	2,000.00	0.00	1,965.37	34.63	98.26%
10	42150	000	00000	000	Jail Fees	400.00	0.00	400.00	0.00	0.00	400.00	0.000%
10	42180	000	00000	000	DUI Treatment Fines	1,000.00	0.00	1,000.00	0.00	807.50	192.50	80.75%
10	42190	000	00000	000	Data Entry Fee - Circuit Court	3,500.00	0.00	3,500.00	0.00	2,541.50	958.50	72.61%
10	42310	000	00000	000	Fines	25,000.00	0.00	25,000.00	0.00	15,293.81	9,706.19	61.17%
10	42311	000	00000	000	Fines For Littering	0.00	0.00	0.00	0.00	47.50	-47.50	100.0%
10	42320	000	00000	000	Officers Costs	48,000.00	0.00	48,000.00	0.00	39,649.08	8,350.92	82.60%
10	42330	000	00000	000	Game And Fish Fines	100.00	0.00	100.00	0.00	479.25	-379.25	479.2%
10	42340	000	00000	000	Drug Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42341	000	00000	000	Drug Court Fees	10,000.00	0.00	10,000.00	0.00	7,364.12	2,635.88	73.64%
10	42350	000	00000	000	Jail Fees	30,000.00	0.00	30,000.00	0.00	19,001.95	10,998.05	63.33%
10	42351	000	00000	000	Interpreter Fee	0.00	0.00	0.00	0.00	11.87	-11.87	100.0%
10	42380	000	00000	000	DUI Treatment Fines	7,000.00	0.00	7,000.00	0.00	3,346.14	3,653.86	47.80%
10	42390	000	00000	000	Data Entry Fee - General Sessions Court	20,000.00	0.00	20,000.00	0.00	15,503.40	4,496.60	77.51%
10	42391	000	00000	000	Courtroom Security Fee	500.00	0.00	500.00	0.00	523.30	-23.30	104.6%
10	42410	000	00000	000	Fines	1,000.00	0.00	1,000.00	0.00	370.00	630.00	37.00%
10	42420	000	00000	000	Officers Costs	6,000.00	0.00	6,000.00	0.00	7,273.20	-1,273.20	121.2%
10	42440	000	00000	000	Drug Control Fines	2,000.00	0.00	2,000.00	0.00	1,452.00	548.00	72.60%
10	42450	000	00000	000	Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42451	000	00000	000	Interpreter Fee	200.00	0.00	200.00	0.00	0.00	200.00	0.000%
10	42490	000	00000	000	Data Entry Fee - Juvenile Court	1,500.00	0.00	1,500.00	0.00	911.00	589.00	60.73%

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdt
10	42491	000	00000	000	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42520	000	00000	000	Officers Costs	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42530	000	00000	000	Data Entry Fee-Chancery Court	7,000.00	0.00	7,000.00	0.00	2,858.00	4,142.00	40.82%
10	42641	000	00000	000	Drug Court Fees	13,000.00	5,500.00	18,500.00	0.00	16,275.50	2,224.50	87.97%
10	42641	000	02008	000	Drug Court Fees - Testing Of Outside Entities	0.00	0.00	0.00	0.00	943.00	-943.00	100.0%
10	42910	000	00000	000	Proceeds From Confiscated Property	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	42990	000	00000	000	Other Fines, Forfeitures, And Penalties	100.00	0.00	100.00	0.00	61.26	38.74	61.26%
101 42---						208,300.00	5,500.00	213,800.00	0.00	162,444.75	51,355.25	
10	43102	000	00000	000	Other Employee Benefit Charges/Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43102	000	01080	000	Other Employee Benefit Charges/Contributions - Solid	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43102	000	01085	000	Other Employee Benefit Charges/Contributions - E-911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43120	000	00000	000	Patient Charges	16,000.00	0.00	16,000.00	0.00	11,957.04	4,042.96	74.73%
10	43170	000	00000	000	Work Release Charges For Board	0.00	0.00	0.00	0.00	144.00	-144.00	100.0%
10	43340	000	00000	000	Recreation Fees	140,000.00	0.00	140,000.00	0.00	104,145.25	35,854.75	74.38%
10	43350	000	00000	000	Copy Fees	8,000.00	0.00	8,000.00	0.00	106.42	7,893.58	1.330%
10	43350	000	05160	000	Copy Fees - Register Of Deeds	0.00	0.00	0.00	0.00	356.35	-356.35	100.0%
10	43350	000	05170	000	Copy Fees - Planning And Zoning	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05191	000	Copy Fees - Archives	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05230	000	Copy Fees - Assessor Of Property/Reapprais	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43350	000	05250	000	Copy Fees - County Clerk	0.00	0.00	0.00	0.00	6,309.68	-6,309.68	100.0%
10	43366	000	00000	000	Greenbelt Late Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43370	000	00000	000	Telephone Commissions	31,000.00	0.00	31,000.00	0.00	43,313.93	-12,313.93	139.7%
10	43380	000	00000	000	Vending Machine Collections	0.00	0.00	0.00	0.00	9.98	-9.98	100.0%
10	43381	000	00000	000	Tourism Fees	26,700.00	0.00	26,700.00	0.00	25,000.00	1,700.00	93.63%
10	43382	000	00000	000	Electronic Citation Fees - General Sessions	100.00	0.00	100.00	0.00	4.00	96.00	4.000%
10	43383	000	00000	000	Additional Fees - Titling and Registration	75,000.00	0.00	75,000.00	0.00	48,141.00	26,859.00	64.18%
10	43390	000	00000	000	Constitutional Officers' Fees & Commissions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	43392	000	00000	000	Data Processing Fee - Register	16,000.00	0.00	16,000.00	0.00	11,462.00	4,538.00	71.63%
10	43393	000	00000	000	Probation Fees	1,000.00	0.00	1,000.00	0.00	398.40	601.60	39.84%
10	43394	000	00000	000	Data Processing Fee - Sheriff	8,000.00	0.00	8,000.00	0.00	412.30	7,587.70	5.153%
10	43394	000	05310	000	Data Processing Fee - Sheriff - Circuit Court One (1)	0.00	0.00	0.00	0.00	345.23	-345.23	100.0%
10	43394	000	05330	000	Data Processing Fee - Sheriff - General Sessions One	0.00	0.00	0.00	0.00	3,891.92	-3,891.92	100.0%
10	43395	000	00000	000	Sexual Offender Registration Fee - Sheriff	3,000.00	0.00	3,000.00	0.00	1,350.00	1,650.00	45.00%
10	43396	000	00000	000	Data Processing Fees - County Clerk	6,000.00	0.00	6,000.00	0.00	2,130.00	3,870.00	35.50%
10	43399	000	00000	000	Vehicle Insurance Coverage and Reinstatement Fees	29,000.00	0.00	29,000.00	0.00	13,575.00	15,425.00	46.81%
10	43582	000	00000	000	Community Service Fees - Adults	3,000.00	0.00	3,000.00	0.00	223.72	2,776.28	7.457%
10	43990	000	30001	000	Other Charges For Services - Supervision Fees	0.00	0.00	0.00	0.00	148,442.68	-148,442.68	100.0%
10	43990	000	30002	000	Other Charges For Services - IPS/Litter Fees	0.00	0.00	0.00	0.00	3,660.00	-3,660.00	100.0%
10	43990	000	30003	000	Other Charges For Services - Drug Screen Fees	0.00	0.00	0.00	0.00	275.00	-275.00	100.0%
10	43990	000	30004	000	Other Charges For Services - Other Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	43990	000	00000	000	Other Charges For Services	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.000%
101 43---						562,800.00	0.00	562,800.00	0.00	425,653.90	137,146.10	
10	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	00000	000	Lease/Rentals	53,600.00	0.00	53,600.00	0.00	0.00	53,600.00	0.000%
10	44120	000	06100	000	Lease/Rentals - Pavilion/Shed Rental Fees	0.00	0.00	0.00	0.00	18,495.00	-18,495.00	100.0%
10	44120	000	06110	000	Lease/Rentals - Boat Dock Fees	0.00	0.00	0.00	0.00	4,700.00	-4,700.00	100.0%
10	44120	000	06130	000	Lease/Rentals - Archery Club Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	09100	000	Lease/Rentals - State Health Dept (Tdec)	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	06120	000	Lease/Rentals - Trap Club Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44120	000	06140	000	Lease/Rentals - Amphitheater Fees	0.00	0.00	0.00	0.00	80.00	-80.00	100.0%
10	44120	000	55110	000	Lease/Rentals - Health Department	0.00	0.00	0.00	0.00	24,390.04	-24,390.04	100.0%
10	44130	000	00000	000	Sale Of Materials And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44131	000	00000	000	Commissary Sales	16,000.00	0.00	16,000.00	0.00	11,820.00	4,180.00	73.87%
10	44140	000	00000	000	Sale Of Maps	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bgdt
10	44140	000	05230	000	Sale Of Maps - Assessor Of Property/Reapprais	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44160	000	00000	000	Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44170	000	00000	000	Miscellaneous Refunds	50,000.00	25,676.81	75,676.81	0.00	79,194.22	-3,517.41	104.6%
10	44170	000	05150	000	Miscellaneous Refunds - Election Commission	0.00	0.00	0.00	0.00	735.00	-735.00	100.0%
10	44170	000	05250	000	Miscellaneous Refunds - County Clerk	0.00	0.00	0.00	0.00	24,005.10	-24,005.10	100.0%
10	44170	000	05414	028	Miscellaneous Refunds - Tax Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	-50,203.66	-102,107.20	102,107.20	100.0%
10	44530	000	00000	000	Sale Of Equipment	20,000.00	2,875.00	22,875.00	0.00	8,576.00	14,299.00	37.49%
10	44540	000	00000	000	Sale Of Property	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44560	000	00000	000	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	14,900.00	-14,900.00	100.0%
10	44570	000	00000	000	Contributions & Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	44990	000	00000	000	Other Local Revenues	2,000.00	0.00	2,000.00	-34.00	3,053.70	-1,053.70	152.6%
101 44---						141,600.00	28,551.81	170,151.81	-50,237.66	87,841.86	82,309.95	
10	45180	000	00000	000	Register	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	45510	000	00000	000	County Clerk	850,000.00	0.00	850,000.00	0.00	520,028.82	329,971.18	61.17%
10	45520	000	00000	000	Circuit Court Clerk	300,000.00	0.00	300,000.00	0.00	149,784.40	150,215.60	49.92%
10	45520	000	05310	000	Circuit Court Clerk - Circuit Court One (1)	0.00	0.00	0.00	0.00	70,320.99	-70,320.99	100.0%
10	45540	000	00000	000	General Sessions Court Clerk	625,000.00	0.00	625,000.00	0.00	273,124.10	351,875.90	43.69%
10	45540	000	05330	000	General Sessions Court Clerk - General Sessions	0.00	0.00	0.00	0.00	182,805.65	-182,805.65	100.0%
10	45550	000	00000	000	Clerk And Master	180,000.00	0.00	180,000.00	0.00	107,182.83	72,817.17	59.54%
10	45560	000	00000	000	Juvenile Court Clerk	40,000.00	0.00	40,000.00	0.00	22,497.99	17,502.01	56.24%
10	45580	000	00000	000	Register	290,000.00	0.00	290,000.00	0.00	200,262.63	89,737.37	69.05%
10	45590	000	00000	000	Sheriff	22,000.00	0.00	22,000.00	0.00	14,988.70	7,011.30	68.13%
10	45610	000	00000	000	Trustee	1,275,000.00	0.00	1,275,000.00	0.00	1,138,773.93	136,226.07	89.31%
101 45---						3,582,000.00	0.00	3,582,000.00	0.00	2,679,770.04	902,229.96	
10	46110	000	00000	000	Juvenile Services Program	9,000.00	0.00	9,000.00	0.00	4,500.00	4,500.00	50.00%

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101 General Fund

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101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
10	46170	000	00000	000	Solid Waste Grants	95,000.00	0.00	95,000.00	0.00	60,812.55	34,187.45	64.01%
10	46190	000	00000	000	Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46210	000	00000	000	Law Enforcement Training Programs	47,900.00	0.00	47,900.00	0.00	0.00	47,900.00	0.000%
10	46240	000	00000	000	School Resources Officer Grants	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	100.0%
10	46290	000	00000	000	Other Public Safety Grants	0.00	64,500.00	64,500.00	0.00	215,100.00	-150,600.00	333.4%
10	46300	000	00000	000	Health And Welfare Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46310	000	00000	000	Health Department Programs	1,400,988.00	0.00	1,400,988.00	0.00	424,647.31	976,340.69	30.31%
10	46430	000	00000	000	Litter Program	47,700.00	0.00	47,700.00	0.00	41,906.62	5,793.38	87.85%
10	46820	000	00000	000	Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46835	000	00000	000	Vehicle Certificate Of Title Fees	15,000.00	0.00	15,000.00	0.00	8,335.25	6,664.75	55.56%
10	46840	000	00000	000	Alcoholic Beverage Tax	115,000.00	0.00	115,000.00	0.00	90,078.06	24,921.94	78.32%
10	46851	000	00000	000	State Revenue Sharing - T.V.A.	810,000.00	0.00	810,000.00	0.00	366,330.14	443,669.86	45.22%
10	46852	000	00000	000	State Revenue - Telecommunications	53,000.00	0.00	53,000.00	0.00	31,569.30	21,430.70	59.56%
10	46855	000	00000	000	State Shared Sports Gaming Privilege Tax	65,000.00	0.00	65,000.00	0.00	61,248.51	3,751.49	94.22%
10	46915	000	00000	000	Contracted Prisoner Boarding	800,000.00	0.00	800,000.00	0.00	922,787.00	-122,787.00	115.3%
10	46925	000	00000	000	Hybrid/Electric Vehicle Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	46960	000	00000	000	Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	7,582.00	7,582.00	50.00%
10	46980	000	00000	000	Other State Grants	666,437.00	57,320.90	723,757.90	0.00	336,725.17	387,032.73	46.52%
10	46990	000	00000	000	Other State Revenues	60,000.00	0.00	60,000.00	0.00	36,986.42	23,013.58	61.64%
101 46---						5,550,189.00	121,820.90	5,672,009.90	0.00	3,958,608.33	1,713,401.57	
10	47220	000	00000	000	Civil Defense Reimbursement	30,704.00	0.00	30,704.00	0.00	0.00	30,704.00	0.000%
10	47235	000	00000	000	Homeland Security Grants	24,000.00	0.00	24,000.00	0.00	21,400.82	2,599.18	89.17%
10	47301	000	00000	000	COVID-19 Grant #1 Election Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47302	000	00000	000	COVID - Employer Rebate	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47303	000	00000	000	COVID-19 Grant #3 Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47304	000	00000	000	COVID-19 Grant #3	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47305	000	00000	000	COVID-19 Grant #4	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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HAMLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

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Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
10	47590	000	00000	000	Other Federal Through State	5,000.00	0.00	5,000.00	0.00	156,478.28	-151,478.28	3129.0%
10	47590	000	06500	000	Other Federal Through State - Oak Tree Plaza	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70013	000	Other Federal Through State - BRC - Boys & Girls Club	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70014	000	Other Federal Through State - BRC - Girls Inc.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70015	000	Other Federal Through State - BRC - HOLA	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70016	000	Other Federal Through State - BRC - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70017	000	Other Federal Through State - BRC - Senior Citizen	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70018	000	Other Federal Through State - BRC - Stepping Out	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70019	000	Other Federal Through State - BRC - Maint. Block	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70021	000	Other Federal Through State - BRC - Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	47590	000	70022	000	Other Federal Through State - BRC - Admin	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.0%
10	47590	000	70020	000	Other Federal Through State - BRC - Professional Fees	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	100.0%
10	47990	000	00000	000	Other Direct Federal Revenue	24,000.00	0.00	24,000.00	0.00	5,709.12	18,290.88	23.78%
10	47990	000	04030	000	Other Direct Federal Revenue - Social Security	0.00	0.00	0.00	0.00	400.00	-400.00	100.0%
10	47990	000	80001	000	Other Direct Federal Revenue - SAMHSA Direct	0.00	0.00	0.00	0.00	156,608.07	-156,608.07	100.0%
10	47990	000	81001	000	Other Direct Federal Revenue - SAMHSA Indirect	0.00	0.00	0.00	0.00	33,733.00	-33,733.00	100.0%
					101 47---	83,704.00	0.00	83,704.00	0.00	379,329.29	-295,625.29	
10	48130	000	00000	000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
10	48140	000	00000	000	Contracted Services	320,000.00	0.00	320,000.00	0.00	171,063.44	148,936.56	53.45%
10	48610	000	00000	000	Donations	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000%
10	48610	000	05191	000	Donations - Archives	0.00	0.00	0.00	0.00	213.26	-213.26	100.0%
10	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					101 48---	321,000.00	0.00	321,000.00	0.00	171,276.70	149,723.30	
10	49700	000	00000	000	Insurance Recovery	0.00	2,296.69	2,296.69	0.00	19,122.89	-16,826.20	832.6%
10	49800	000	00000	000	Transfers In	150,000.00	10,000.00	160,000.00	0.00	10,000.00	150,000.00	6.250%

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101 General Fund

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					101 49---	150,000.00	12,296.69	162,296.69	0.00	29,122.89	133,173.80	
General Fund #(101) Totals:						34,435,506.	168,169.40	34,603,675.	-53,562.66	27,668,753.	6,934,922.04	

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12	42140	000	00000	000	Drug Control Fines	1,800.00	0.00	1,800.00	0.00	96.89	1,703.11	5.382%
12	42240	000	00000	000	Drug Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	42340	000	00000	000	Drug Control Fines	7,500.00	0.00	7,500.00	0.00	6,400.38	1,099.62	85.33%
12	42910	000	00000	000	Proceeds From Confiscated Property	10,000.00	0.00	10,000.00	0.00	15,357.00	-5,357.00	153.5%
12	42990	000	00000	000	Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					122 42---	19,300.00	0.00	19,300.00	0.00	21,854.27	-2,554.27	
12	44110	000	00000	000	Investment Income	10,000.00	0.00	10,000.00	0.00	9,410.24	589.76	94.10%
12	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	44530	000	00000	000	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	44560	000	00000	000	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	1,112.50	-1,112.50	100.0%
					122 44---	10,000.00	0.00	10,000.00	0.00	10,522.74	-522.74	
12	46980	000	00000	000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					122 46---	0.00	0.00	0.00	0.00	0.00	0.00	
12	47590	000	00000	000	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	47700	000	00000	000	Asset Forfeiture Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					122 47---	0.00	0.00	0.00	0.00	0.00	0.00	
12	48130	000	00000	000	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48610	000	00000	000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					122 48---	0.00	0.00	0.00	0.00	0.00	0.00	
12	49700	000	00000	000	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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101 General Fund

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			122	49--		0.00	0.00	0.00	0.00	0.00	0.00	
Drug Control Fund #(122) Totals:						29,300.00	0.00	29,300.00	0.00	32,377.01	-3,077.01	

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Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
12	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	58,125.64	-58,125.64	100.0%
12	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128	44---		0.00	0.00	0.00	0.00	58,125.64	-58,125.64	
12	46845	000	00000	000	Opioid Settlement Funds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128	46---		0.00	0.00	0.00	0.00	0.00	0.00	
12	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
12	48991	000	00000	000	Opioid Subdivision Funds	0.00	0.00	0.00	0.00	197,179.44	-197,179.44	100.0%
			128	48---		0.00	0.00	0.00	0.00	197,179.44	-197,179.44	
12	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			128	49---		0.00	0.00	0.00	0.00	0.00	0.00	
Drug Use Abatement Fund Totals:						0.00	0.00	0.00	0.00	255,305.08	-255,305.08	

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REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
15	40110	000	00000	000	Current Property Tax	7,100,000.00	0.00	7,100,000.00	0.00	6,164,079.50	935,920.50	86.81%
15	40120	000	00000	000	Trustee's Collections - Prior Year	133,000.00	0.00	133,000.00	0.00	104,344.42	28,655.58	78.45%
15	40125	000	00000	000	Trustee Collections - Bankruptcy	1,500.00	0.00	1,500.00	0.00	974.71	525.29	64.98%
15	40130	000	00000	000	Circuit Clerk/Clerk & Master Collections-Prior Yrs	39,000.00	0.00	39,000.00	0.00	15,360.35	23,639.65	39.38%
15	40140	000	00000	000	Interest And Penalty	43,000.00	0.00	43,000.00	0.00	21,300.81	21,699.19	49.53%
15	40161	000	00000	000	Payments In Lieu Of Taxes - T.V.A.	624.00	0.00	624.00	0.00	0.00	624.00	0.000%
15	40162	000	00000	000	Payments In Lieu Of Taxes - Local Utilities	105,000.00	0.00	105,000.00	0.00	52,788.39	52,211.61	50.27%
15	40163	000	00000	000	Payments In Lieu Of Taxes - Other	30,000.00	0.00	30,000.00	0.00	21,452.38	8,547.62	71.50%
15	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	40266	000	00000	000	Litigation Tax - Jail, Workhouse, or Courthouse	100,000.00	0.00	100,000.00	0.00	85,557.20	14,442.80	85.55%
15	40320	000	00000	000	Bank Excise Tax	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.000%
					151 40---	7,587,124.00	0.00	7,587,124.00	0.00	6,465,857.76	1,121,266.24	
15	42150	000	00000	000	Jail Fees	2,000.00	0.00	2,000.00	0.00	1,243.95	756.05	62.19%
15	42350	000	00000	000	Jail Fees	65,000.00	0.00	65,000.00	0.00	47,970.72	17,029.28	73.80%
					151 42---	67,000.00	0.00	67,000.00	0.00	49,214.67	17,785.33	
15	44110	000	00000	000	Investment Income	1,800,000.00	0.00	1,800,000.00	0.00	845,549.01	954,450.99	46.97%
15	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	2,155.74	-2,155.74	100.0%
15	44990	000	00000	000	Other Local Revenues	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	100.0%
					151 44---	2,300,000.00	0.00	2,300,000.00	0.00	1,347,704.75	952,295.25	
15	48990	000	00000	000	Other	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					151 48---	0.00	0.00	0.00	0.00	0.00	0.00	
15	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
			151	49---	0.00	0.00	0.00	0.00	0.00	0.00	
General Debt Service Fund #(151) Totals:					9,954,124.00	0.00	9,954,124.00	0.00	7,862,777.18	2,091,346.82	

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
15	44110	000	00000	000	Investment Income	200,000.00	0.00	200,000.00	0.00	99,790.02	100,209.98	49.89%
					154 44---	200,000.00	0.00	200,000.00	0.00	99,790.02	100,209.98	
15	48990	000	00000	000	Other	879,749.00	0.00	879,749.00	0.00	406,301.85	473,447.15	46.18%
					154 48---	879,749.00	0.00	879,749.00	0.00	406,301.85	473,447.15	
15	49100	000	00000	000	Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	49410	000	00000	000	Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
15	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					154 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Special Debt Service Totals:						1,079,749.00	0.00	1,079,749.00	0.00	506,091.87	573,657.13	

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44120	000	00000	000	Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	44530	000	00000	000	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					171 44---	0.00	0.00	0.00	0.00	0.00	0.00	
17	46190	000	00000	000	Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	00000	000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	07004	000	Other State Grants - CDBG Grant - Fire Engine	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					171 46---	0.00	0.00	0.00	0.00	0.00	0.00	
17	47180	000	00000	000	Community Development	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	47590	000	00000	000	Other Federal Through State	0.00	0.00	0.00	0.00	318,080.33	-318,080.33	100.0%
17	47590	000	07004	000	Other Federal Through State - CDBG Grant - Fire Engine	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					171 47---	0.00	0.00	0.00	0.00	318,080.33	-318,080.33	
17	48610	000	00000	000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					171 48---	0.00	0.00	0.00	0.00	0.00	0.00	
17	49100	000	00000	000	Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49700	000	00000	000	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					171 49---	0.00	0.00	0.00	0.00	0.00	0.00	
General Capital Projects Fund #(171) Totals:						0.00	0.00	0.00	0.00	318,080.33	-318,080.33	

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HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49999	000	00000	000	Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
173 49—						0.00	0.00	0.00	0.00	0.00	0.00	
Sanitation Projects Fund #(173) Totals:						0.00	0.00	0.00	0.00	0.00	0.00	

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HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	40240	000	00000	000	Wheel Tax	3,030,000.00	0.00	3,030,000.00	0.00	1,933,012.42	1,096,987.58	63.79%
					176 40--	3,030,000.00	0.00	3,030,000.00	0.00	1,933,012.42	1,096,987.58	
17	44110	000	00000	000	Investment Income	365,000.00	0.00	365,000.00	0.00	365,000.00	0.00	100.0%
17	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					176 44--	365,000.00	0.00	365,000.00	0.00	365,000.00	0.00	
17	46420	000	00000	000	State Aid Program	0.00	770,839.34	770,839.34	0.00	0.00	770,839.34	0.000%
17	46851	000	00000	000	State Revenue Sharing - T.V.A.	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	46980	000	00000	000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					176 46--	0.00	770,839.34	770,839.34	0.00	0.00	770,839.34	
17	47590	000	00000	000	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					176 47--	0.00	0.00	0.00	0.00	0.00	0.00	
Highway Capital Projects Fund #(176) Totals:						3,395,000.00	770,839.34	4,165,839.34	0.00	2,298,012.42	1,867,826.92	

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HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	49100	000	00000	000	Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
17	49410	000	00000	000	Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					177 49---	0.00	0.00	0.00	0.00	0.00	0.00	
					Education Capital Projects Fund #(177) Totals:	0.00	0.00	0.00	0.00	0.00	0.00	

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HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
17	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	58,678.74	-58,678.74	100.0%
					178 44---	0.00	0.00	0.00	0.00	58,678.74	-58,678.74	
17	47590	000	00000	000	Other Federal Through State	0.00	0.00	0.00	0.00	776,165.69	-776,165.69	100.0%
17	47990	000	00000	000	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					178 47---	0.00	0.00	0.00	0.00	776,165.69	-776,165.69	
17	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					178 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Other Capital Projects Fund/Fu Totals:						0.00	0.00	0.00	0.00	834,844.43	-834,844.43	

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March 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
18	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	290,148.15	-290,148.15	100.0%
18	44120	000	00000	000	Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			189	44---		0.00	0.00	0.00	0.00	290,148.15	-290,148.15	
18	49100	000	00000	000	Bonds Issued	0.00	0.00	0.00	0.00	9,818,146.19	-9,818,146.19	100.0%
18	49410	000	00000	000	Premiums On Debt Sold	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	49500	000	00000	000	Other Loans Issued	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
18	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
			189	49---		0.00	0.00	0.00	0.00	9,818,146.19	-9,818,146.19	
Other Capital Projects Fund # (189) Totals:						0.00	0.00	0.00	0.00	10,108,294.	-10,108,294.	

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HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdg
26	43101	000	00000	000	Self-Insurance Premiums/Contributions	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01002	000	Self-Insurance Premiums/Contributions - Highway	0.00	0.00	0.00	0.00	204,315.92	-204,315.92	100.0%
26	43101	000	01003	000	Self-Insurance Premiums/Contributions - Garbage	0.00	0.00	0.00	0.00	183,117.64	-183,117.64	100.0%
26	43101	000	01001	000	Self-Insurance Premiums/Contributions - Courthouse	0.00	0.00	0.00	0.00	2,308,043.99	-2,308,043.99	100.0%
26	43101	000	01004	000	Self-Insurance Premiums/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01009	000	Self-Insurance Premiums/Contributions - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43101	000	01010	000	Self-Insurance Premiums/Contributions - Landfill	0.00	0.00	0.00	0.00	93,775.42	-93,775.42	100.0%
26	43102	000	01001	001	Other Employee Benefit Charges/Contributions -	0.00	0.00	0.00	0.00	76,365.14	-76,365.14	100.0%
26	43102	000	01001	002	Other Employee Benefit Charges/Contributions -	0.00	0.00	0.00	0.00	17,523.65	-17,523.65	100.0%
26	43102	000	01002	001	Other Employee Benefit Charges/Contributions - Highway	0.00	0.00	0.00	0.00	7,220.68	-7,220.68	100.0%
26	43102	000	01002	002	Other Employee Benefit Charges/Contributions - Highway	0.00	0.00	0.00	0.00	1,491.68	-1,491.68	100.0%
26	43102	000	01003	001	Other Employee Benefit Charges/Contributions - Garbage	0.00	0.00	0.00	0.00	6,689.86	-6,689.86	100.0%
26	43102	000	01003	002	Other Employee Benefit Charges/Contributions - Garbage	0.00	0.00	0.00	0.00	1,258.40	-1,258.40	100.0%
26	43102	000	01004	001	Other Employee Benefit Charges/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43102	000	01004	002	Other Employee Benefit Charges/Contributions - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	00000	000	Patient Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01007	000	Patient Charges - Retirees	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01099	000	Patient Charges - Cobra	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01001	000	Patient Charges - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01002	000	Patient Charges - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01009	000	Patient Charges - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43120	000	01003	000	Patient Charges - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01004	000	Other General Service Charges - Library	0.00	0.00	0.00	0.00	3,433.49	-3,433.49	100.0%
26	43190	000	01009	000	Other General Service Charges - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01011	000	Other General Service Charges - City Of Morristown	0.00	0.00	0.00	0.00	9,082.29	-9,082.29	100.0%
26	43190	000	01001	000	Other General Service Charges - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43190	000	01010	000	Other General Service Charges - Landfill	0.00	0.00	0.00	0.00	5,500.26	-5,500.26	100.0%
26	43190	000	01002	000	Other General Service Charges - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

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HAMBLLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
26	43190	000	01003	000	Other General Service Charges - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01001	000	Service Charges (No Show Fee) - Courthouse	0.00	0.00	0.00	0.00	200.00	-200.00	100.0%
26	43194	000	01010	000	Service Charges (No Show Fee) - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01002	000	Service Charges (No Show Fee) - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01003	000	Service Charges (No Show Fee) - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43194	000	01009	000	Service Charges (No Show Fee) - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01001	000	Other Charges For Services - Courthouse	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01004	000	Other Charges For Services - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01009	000	Other Charges For Services - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01010	000	Other Charges For Services - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01003	000	Other Charges For Services - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	43990	000	01002	000	Other Charges For Services - Highway	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
264 43---						0.00	0.00	0.00	0.00	2,918,018.42	-2,918,018.42	
26	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44160	000	01007	000	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	100.0%
26	44160	000	01007	001	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	576.96	-576.96	100.0%
26	44160	000	01007	002	Retirees' Insurance Payments - Retirees	0.00	0.00	0.00	0.00	102.40	-102.40	100.0%
26	44161	000	00000	000	Cobra Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01001	000	Miscellaneous Refunds - Courthouse	0.00	0.00	0.00	0.00	60,364.21	-60,364.21	100.0%
26	44170	000	01003	000	Miscellaneous Refunds - Garbage	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01004	000	Miscellaneous Refunds - Library	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01009	000	Miscellaneous Refunds - E911	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
26	44170	000	01010	000	Miscellaneous Refunds - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
264 44---						0.00	0.00	0.00	0.00	79,043.57	-79,043.57	
26	48140	000	01010	000	Contracted Services - Landfill	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
					264 48---							
26	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
					264 49---							
					Employee Insurance - General Fund#(264) Totals:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,997,061.99</u></u>	<u><u>-2,997,061.99</u></u>	

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
33	43102	000	00000	000	Other Employee Benefit Charges/Contributions	0.00	0.00	0.00	0.00	24,700.35	-24,700.35	100.0%
					334 43---	0.00	0.00	0.00	0.00	24,700.35	-24,700.35	
33	44110	000	00000	000	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
33	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	125.26	-125.26	100.0%
					334 44--	0.00	0.00	0.00	0.00	125.26	-125.26	
Employee Benefit Trust Fund #(334) Totals:						0.00	0.00	0.00	0.00	24,825.61	-24,825.61	

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101; 122; 128; 151; 154;
171; 173; 176; 177; 178;

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
35	40210	000	00000	000	Local Option Sales Tax	0.00	0.00	0.00	0.00	13,936,695.33	-13,936,695.33	100.0%
					351 40---	0.00	0.00	0.00	0.00	13,936,695.	-13,936,695.	
					Cities - Sales Tax Fund #(351) Totals:	0.00	0.00	0.00	0.00	13,936,695.	-13,936,695.	

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
116

116 Sanitation

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
					116 47---	0.00	0.00	0.00	0.00	0.00	0.00	
11	49700	000	00000	000	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
11	49800	000	00000	000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					116 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116) Totals:						4,134,180.00	0.00	4,134,180.00	0.00	4,634,048.62	-499,868.62	

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
131

131 Highway

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
13	40210	000	00000	000	Local Option Sales Tax	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.0%
13	40280	000	00000	000	Mineral Severance Tax	70,000.00	0.00	70,000.00	0.00	41,562.56	28,437.44	59.37%
131 40---						270,000.00	0.00	270,000.00	0.00	241,562.56	28,437.44	
13	44110	000	00000	000	Investment Income	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.0%
13	44130	000	00000	000	Sale Of Materials And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	44170	000	00000	000	Miscellaneous Refunds	0.00	0.00	0.00	0.00	3,920.74	-3,920.74	100.0%
13	44180	000	00000	000	Expenditure Credits	0.00	0.00	0.00	0.00	281.60	-281.60	100.0%
13	44530	000	00000	000	Sale Of Equipment	0.00	0.00	0.00	0.00	42,383.00	-42,383.00	100.0%
13	44560	000	00000	000	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
131 44---						75,000.00	0.00	75,000.00	0.00	121,585.34	-46,585.34	
13	46420	000	00000	000	State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	46851	000	00000	000	State Revenue Sharing - T.V.A.	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100.0%
13	46920	000	00000	000	Gasoline and Motor Fuel Tax	2,375,000.00	0.00	2,375,000.00	0.00	1,437,081.26	937,918.74	60.50%
13	46925	000	00000	000	Hybrid/Electric Vehicle Registration Fee	20,000.00	0.00	20,000.00	0.00	21,035.46	-1,035.46	105.1%
13	46930	000	00000	000	Petroleum Special Tax	42,736.00	0.00	42,736.00	0.00	24,929.28	17,806.72	58.33%
13	46980	000	00000	000	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
131 46---						2,637,736.00	0.00	2,637,736.00	0.00	1,683,046.00	954,690.00	
13	47100	000	00000	000	Federal Through State	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	47230	000	00000	000	Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	47303	000	00000	000	COVID-19 Grant	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
131 47---						0.00	0.00	0.00	0.00	0.00	0.00	
13	48120	000	00000	000	Paving and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	48610	000	00000	000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	100.0%

April 23, 2026

REVENUE SUMMARY REPORT

March 2025-2026

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
131

131 Highway

Fd	Acct	Obj	Loc	Prg	Description	Budget Amount	Budget Amendments	Amended Budget	MTD Revenues	YTD Revenues	Uncollected Revenues	% of Bdgt
					131 48---	0.00	0.00	0.00	0.00	0.00	0.00	
13	49700	000	00000	000	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
13	49800	000	00000	000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
					131 49---	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131) Totals:						2,982,736.00	0.00	2,982,736.00	0.00	2,046,193.90	936,542.10	

April 23, 2026

MONTHLY CHECKS

April 23, 2026

[Retrun to Regular Calendar](#)

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51100	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	11.52
51100	599	Other Charges	03/26/2026	1010284690	Amazon Capital Services, Inc.	56.97
51100	599	Other Charges	03/26/2026	1010284695	Citizen Tribune	317.34
51100		County Commission		Check Count: 3	Total:	385.83
51300	307	Communication	03/26/2026	1010284691	AT&T Mobility	43.51
51300	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	23.04
51300	320	Dues And Memberships	03/19/2026	1010284673	HomeTrust Bank	250.00
51300	351	Rentals	03/06/2026	1010284597	Pitney Bowes	1,140.90
51300	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	244.60
51300	355	Travel	03/19/2026	1010284673	HomeTrust Bank	100.27
51300	355	Travel	03/19/2026	9101001376	Christopher Cutshaw	514.80
51300	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	108.32
51300	599	Other Charges	03/12/2026	1010284639	South Marketing Group	1,031.93
51300	599	Other Charges	03/19/2026	1010284666	English Mountain Spring Water	30.00
51300	599	Other Charges	03/19/2026	1010284673	HomeTrust Bank	78.10
51300	599	Other Charges	03/12/2026	9101001373	Patricia A Bowman	38.94
51300		County Mayor/Executive		Check Count: 10	Total:	3,604.41
51400	331	Legal Services	03/12/2026	1010284643	Taylor Law Firm	54.00
51400	331	Legal Services	03/26/2026	1010284693	Capps & Byrd LLP	2,012.50
51400		County Attorney		Check Count: 2	Total:	2,066.50
51500	307	Communication	03/26/2026	1010284691	AT&T Mobility	43.51
51500	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	34.56
51500	351	Rentals	03/06/2026	1010284586	Margaret Gardner	500.00
51500	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	79.92
51500	351	Rentals	03/26/2026	1010284713	MUS Fibernet	187.82

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51500	435	Office Supplies	03/19/2026	1010284666	English Mountain Spring Water	15.00
51500	435	Office Supplies	03/26/2026	1010284709	Microvote Corporation	128.30
51500	719	Office Equipment	03/26/2026	1010284690	Amazon Capital Services, Inc.	1,752.30
51500		Election Commission		Check Count: 8	Total:	2,741.41
51600	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	80.64
51600	435	Office Supplies	03/13/2026	1010284651	Tennessee Risk Management Trust	50.00
51600	435	Office Supplies	03/19/2026	1010284682	Rix Copies	51.20
51600	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	30.00
51600	435	Office Supplies	03/26/2026	1010284722	Tennessee Risk Management Trust	50.00
51600	709	Data Processing Equipment	03/06/2026	1010284590	i3 Verticals LLC	1,548.10
51600	709	Data Processing Equipment	03/12/2026	1010284625	i3 Verticals LLC	18.00
51600	709	Data Processing Equipment	03/19/2026	1010284658	Canon Solutions America, Inc	60.81
51600	709	Data Processing Equipment	03/26/2026	1010284707	i3 Verticals LLC	25.78
51600		Register Of Deeds		Check Count: 9	Total:	1,914.53
51720	307	Communication	03/06/2026	1010284609	Verizon Wireless	68.00
51720	307	Communication	03/26/2026	1010284691	AT&T Mobility	130.53
51720	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	79.75
51720	331	Legal Services	03/26/2026	1010284693	Capps & Byrd LLP	183.75
51720	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284604	Spotless Brands Intermediate I, LLC	15.00
51720	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	58.36
51720	425	Gasoline	03/26/2026	1010284703	Fuelman	63.76
51720	435	Office Supplies	03/12/2026	1010284631	Morristown Signs, Inc	300.00
51720	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	286.17
51720	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	40.50
51720		Planning		Check Count: 10	Total:	1,225.82

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	307	Communication	03/19/2026	1010284654	AT&T	658.04
51810	307	Communication	03/26/2026	1010284691	AT&T Mobility	245.88
51810	307	Communication	03/26/2026	1010284708	MetTel	1,022.97
51810	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	11.52
51810	334	Maintenance Agreements	03/12/2026	1010284637	SEI Waste, LLC	46.10
51810	334	Maintenance Agreements	03/19/2026	1010284668	GFL Environmental Holdings, Inc	48.60
51810	334	Maintenance Agreements	03/19/2026	1010284679	Murrell Burglar Alarm Co Inc	136.00
51810	335	Maintenance And Repair Service - Buildings	03/06/2026	1010284585	Darien DeMayo	120.00
51810	335	Maintenance And Repair Service - Buildings	03/06/2026	1010284592	Lowe's	258.74
51810	335	Maintenance And Repair Service - Buildings	03/12/2026	1010284636	Dylan Samples	224.00
51810	335	Maintenance And Repair Service - Buildings	03/12/2026	1010284642	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	03/26/2026	1010284690	Amazon Capital Services, Inc.	199.95
51810	335	Maintenance And Repair Service - Buildings	03/26/2026	1010284699	Eskola, LLC	594.29
51810	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284604	Spotless Brands Intermediate I, LLC	45.00
51810	338	Maintenance And Repair Services - Vehicles	03/26/2026	1010284714	Porter's Tire Store Inc.	71.95
51810	399	Other Contracted Services	03/19/2026	1010284666	English Mountain Spring Water	60.50
51810	410	Custodial Supplies	03/12/2026	1010284646	Unifirst Corp	303.28
51810	410	Custodial Supplies	03/12/2026	1010284650	Wet Washing Equipment Technologies	2,893.50
51810	415	Electricity	03/12/2026	1010284632	Morristown Utilities	2,952.00
51810	415	Electricity	03/19/2026	1010284677	Morristown Utilities	12,377.00
51810	415	Electricity	03/26/2026	1010284711	Morristown Utilities	29,080.00
51810	425	Gasoline	03/26/2026	1010284703	Fuelman	339.04
51810	434	Natural Gas	03/12/2026	1010284611	Atmos Energy	734.38
51810	434	Natural Gas	03/19/2026	1010284656	Atmos Energy	15,234.82
51810	451	Uniforms	03/12/2026	1010284646	Unifirst Corp	234.76
51810		Other Facilities				
					Check Count: 24	Total: 68,177.32

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51910	307	Communication	03/26/2026	1010284691	AT&T Mobility	40.98
51910	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	23.04
51910	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	85.15
51910	435	Office Supplies	03/12/2026	1010284619	Gaylord Bros	132.12
51910	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	93.84
51910		Preservation Of Records		Check Count: 5	Total:	375.13
52100	302	Advertising	03/26/2026	1010284695	Citizen Tribune	104.55
52100	312	Contracts With Private Agencies	03/19/2026	9101001375	William H Brittain	1,210.00
52100	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	92.16
52100	320	Dues And Memberships	03/19/2026	1010284673	HomeTrust Bank	307.56
52100	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	200.40
52100	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	159.00
52100		Accounting And Budgeting		Check Count: 6	Total:	2,073.67
52300	307	Communication	03/26/2026	1010284691	AT&T Mobility	67.47
52300	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	80.64
52300	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284604	Spotless Brands Intermediate I, LLC	30.00
52300	425	Gasoline	03/26/2026	1010284703	Fuelman	101.76
52300	435	Office Supplies	03/19/2026	1010284666	English Mountain Spring Water	60.50
52300		Property Assessor's Office		Check Count: 5	Total:	340.37
52310	331	Legal Services	03/12/2026	1010284623	Hamblen County Clerk	14.00
52310	331	Legal Services	03/26/2026	1010284721	Tennessee Risk Management Trust	50.00
52310	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	59.33
52310		Reappraisal Program		Check Count: 3	Total:	123.33
52400	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	69.12

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52400	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	62.06
52400	435	Office Supplies	03/19/2026	1010284666	English Mountain Spring Water	8.00
52400		County Trustee's Office		Check Count: 3	Total:	139.18
52500	307	Communication	03/19/2026	1010284654	AT&T	47.57
52500	307	Communication	03/26/2026	1010284691	AT&T Mobility	40.98
52500	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	218.60
52500	351	Rentals	03/12/2026	1010284642	T.E.G. Enterprises, Inc	95.00
52500	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	104.57
52500	435	Office Supplies	03/19/2026	1010284666	English Mountain Spring Water	103.00
52500	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	471.99
52500	709	Data Processing Equipment	03/12/2026	1010284625	i3 Verticals LLC	2,294.00
52500		County Clerk's Office		Check Count: 8	Total:	3,375.71
52600	307	Communication	03/26/2026	1010284691	AT&T Mobility	60.29
52600	312	Contracts With Private Agencies	03/06/2026	1010284596	MUS Fibernet	189.95
52600	312	Contracts With Private Agencies	03/06/2026	1010284603	Skyward Inc	1,260.00
52600	312	Contracts With Private Agencies	03/12/2026	1010284617	CyberFOX, LLC	308.70
52600	312	Contracts With Private Agencies	03/12/2026	1010284633	MUS Fibernet	380.15
52600	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	85.07
52600	317	Data Processing Services	03/19/2026	1010284673	HomeTrust Bank	7.00
52600	709	Data Processing Equipment	03/26/2026	1010284690	Amazon Capital Services, Inc.	1,257.23
52600	709	Data Processing Equipment	03/26/2026	1010284718	SOS Computers, LLC	975.00
52600		Data Processing		Check Count: 9	Total:	4,523.39
53100	194	Jury And Witness Expense	03/12/2026	1010284618	Dutch Restaurant Group, LLC	187.00
53100	194	Jury And Witness Expense	03/19/2026	1010284673	HomeTrust Bank	33.14
53100	307	Communication	03/19/2026	1010284654	AT&T	39.30

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	307	Communication	03/26/2026	1010284691	AT&T Mobility	83.29
53100	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	276.48
53100	349	Printing, Stationery And Forms	03/26/2026	1010284715	R Chatfield Co, Inc	350.32
53100	351	Rentals	03/12/2026	1010284635	Pitney Bowes	294.54
53100	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	320.58
53100	435	Office Supplies	03/19/2026	1010284673	HomeTrust Bank	308.74
53100	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	661.54
53100	709	Data Processing Equipment	03/26/2026	1010284690	Amazon Capital Services, Inc.	377.46
53100		Circuit Court		Check Count: 9	Total:	2,932.39
53300	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	23.04
53300	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	58.82
53300	355	Travel	03/06/2026	9101001367	Wayne Douglas Collins	930.14
53300	355	Travel	03/06/2026	9101001368	Blake E Sempkowski	1,218.98
53300		General Sessions Court		Check Count: 4	Total:	2,230.98
53330	307	Communication	03/26/2026	1010284691	AT&T Mobility	106.25
53330	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	92.16
53330	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	78.89
53330	399	Other Contracted Services	03/06/2026	1010284587	Herbert L Gilbert	96.00
53330	425	Gasoline	03/26/2026	1010284703	Fuelman	153.69
53330	435	Office Supplies	03/19/2026	1010284666	English Mountain Spring Water	30.00
53330	463	Testing	03/19/2026	1010284681	Redwood Toxicology Lab Inc	127.65
53330	499	Other Supplies And Materials	03/26/2026	1010284690	Amazon Capital Services, Inc.	1,147.00
53330		Drug Court		Check Count: 8	Total:	1,831.64
53400	302	Advertising	03/26/2026	1010284695	Citizen Tribune	1,126.42
53400	307	Communication	03/19/2026	1010284654	AT&T	73.90

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53400	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	90.37
53400	435	Office Supplies	03/19/2026	1010284666	English Mountain Spring Water	23.00
53400	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	296.85
53400	435	Office Supplies	03/26/2026	1010284717	Schwaab Inc	23.50
53400	524	In Service/Staff Development	03/26/2026	1010284726	UT County Technical Assistance Service	300.00
53400		Chancery Court		Check Count:	7	Total: 1,934.04
53500	307	Communication	03/26/2026	1010284691	AT&T Mobility	130.53
53500	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	57.60
53500	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	66.90
53500	422	Food Supplies	03/19/2026	1010284666	English Mountain Spring Water	30.00
53500		Juvenile Court		Check Count:	4	Total: 285.03
53900	307	Communication	03/26/2026	1010284691	AT&T Mobility	81.96
53900	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	60.88
53900	368	Drug Treatment	03/19/2026	1010284673	HomeTrust Bank	186.00
53900	425	Gasoline	03/26/2026	1010284703	Fuelman	64.08
53900	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	594.87
53900		Other Admin Of Justice - Mental Health		Check Count:	5	Total: 987.79
53910	307	Communication	03/26/2026	1010284691	AT&T Mobility	163.92
53910	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	46.08
53910	435	Office Supplies	03/19/2026	1010284652	Allegra - Morristown	126.52
53910		Probation Services		Check Count:	3	Total: 336.52
53920	322	Evaluation And Testing	03/19/2026	1010284678	Mountain Crest Psychological Clinic	250.00
53920	451	Uniforms	03/26/2026	1010284725	TruBlu Tactical Police Supply	153.96
53920		Courtroom Security		Check Count:	2	Total: 403.96

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	302	Advertising	03/26/2026	1010284695	Citizen Tribune	50.43
54110	307	Communication	03/12/2026	1010284648	Verizon Wireless	1,190.00
54110	307	Communication	03/19/2026	1010284654	AT&T	739.00
54110	307	Communication	03/19/2026	1010284655	AT&T Mobility	1,536.93
54110	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	846.24
54110	334	Maintenance Agreements	03/06/2026	1010284589	Hitech System, Inc. dba Pulsiam	7,082.17
54110	336	Maintenance And Repair Services - Equipment	03/12/2026	9101001374	Patti N Proffitt	20.00
54110	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284604	Spotless Brands Intermediate I, LLC	515.00
54110	338	Maintenance And Repair Services - Vehicles	03/12/2026	1010284610	Action Auto Glass, LLC	520.00
54110	338	Maintenance And Repair Services - Vehicles	03/26/2026	1010284698	Elite Automotive Center	3,353.00
54110	338	Maintenance And Repair Services - Vehicles	03/26/2026	1010284701	Express Lane West / Express Lane East	141.78
54110	338	Maintenance And Repair Services - Vehicles	03/26/2026	1010284716	RJK Automotive Enterprises Inc	954.68
54110	349	Printing, Stationery And Forms	03/19/2026	1010284652	Allegra - Morristown	97.95
54110	351	Rentals	03/12/2026	1010284635	Pitney Bowes	294.54
54110	351	Rentals	03/12/2026	1010284642	T.E.G. Enterprises, Inc	85.00
54110	351	Rentals	03/19/2026	1010284658	Canon Solutions America, Inc	78.56
54110	353	Towing Services	03/12/2026	1010284641	Sunset Towing	55.00
54110	355	Travel	03/19/2026	1010284673	HomeTrust Bank	567.60
54110	399	Other Contracted Services	03/12/2026	1010284645	Transunion Risk & Alternative	173.70
54110	399	Other Contracted Services	03/19/2026	1010284679	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	03/26/2026	1010284703	Fuelman	8,579.51
54110	431	Law Enforcement Supplies	03/19/2026	1010284672	Home Depot Credit Services	2,315.22
54110	433	Lubricants	03/26/2026	1010284701	Express Lane West / Express Lane East	657.49
54110	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	1,844.31
54110	450	Tires And Tubes	03/06/2026	1010284598	Porter's Tire Store Inc.	222.45
54110	524	In Service/Staff Development	03/12/2026	1010284627	John E Reid & Associates Inc	1,310.00
54110	524	In Service/Staff Development	03/12/2026	1010284628	Kentucky Assoc of Chiefs of Police Inc	275.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	599	Other Charges	03/06/2026	1010284583	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	03/06/2026	1010284602	Shred-It	45.00
54110	599	Other Charges	03/19/2026	1010284666	English Mountain Spring Water	37.50
54110	599	Other Charges	03/26/2026	1010284690	Amazon Capital Services, Inc.	9.99
54110		Sheriff's Department		Check Count: 29	Total:	33,737.05
54160	309	Contracts With Government Agencies	03/06/2026	1010284607	TN Bureau Of Investigation	500.00
54160		Administration Of The Sexual Offender		Check Count: 1	Total:	500.00
54210	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	108.11
54210	322	Evaluation And Testing	03/06/2026	1010284593	Cynthia Mason	400.00
54210	322	Evaluation And Testing	03/12/2026	1010284630	Cynthia Mason	400.00
54210	335	Maintenance And Repair Service - Buildings	03/06/2026	1010284592	Lowe's	892.82
54210	335	Maintenance And Repair Service - Buildings	03/19/2026	1010284663	Darien DeMayo	300.00
54210	335	Maintenance And Repair Service - Buildings	03/19/2026	1010284667	Fenco Supply Co	27.72
54210	335	Maintenance And Repair Service - Buildings	03/26/2026	1010284690	Amazon Capital Services, Inc.	63.92
54210	335	Maintenance And Repair Service - Buildings	03/26/2026	1010284696	Darien DeMayo	252.00
54210	336	Maintenance And Repair Services - Equipment	03/06/2026	1010284599	Powerclean Pressure Washing, LLC	325.00
54210	336	Maintenance And Repair Services - Equipment	03/26/2026	1010284702	Food Equipment Services Co	742.45
54210	340	Medical And Dental Services	03/12/2026	1010284624	Hyde Eyecare Associates	203.00
54210	340	Medical And Dental Services	03/12/2026	1010284640	Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	03/12/2026	1010284647	University Of TN Medical Center	45,641.99
54210	340	Medical And Dental Services	03/12/2026	1010284649	Vista Radiology	2,521.40
54210	340	Medical And Dental Services	03/19/2026	1010284664	East Tennessee Pathology PPLC	574.84
54210	340	Medical And Dental Services	03/19/2026	1010284674	Hyde Eyecare Associates	186.00
54210	340	Medical And Dental Services	03/19/2026	1010284676	Laboratory Corporation Of America	340.00
54210	340	Medical And Dental Services	03/19/2026	1010284683	Southeastern Emergency Physicians	1,349.60
54210	340	Medical And Dental Services	03/19/2026	1010284684	University Anesthesiologists	900.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	340	Medical And Dental Services	03/19/2026	1010284685	Vista Radiology	1,022.00
54210	340	Medical And Dental Services	03/26/2026	1010284697	East Tennessee Pathology PPLC	211.50
54210	340	Medical And Dental Services	03/26/2026	1010284706	Hospital Medicine Services of Tennessee PC	1,566.75
54210	340	Medical And Dental Services	03/26/2026	1010284710	Mobile Images Acquisition LLC	2,090.00
54210	340	Medical And Dental Services	03/26/2026	1010284712	Morristown-Hamblen Hospital	35,604.43
54210	351	Rentals	03/12/2026	1010284642	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	03/12/2026	1010284650	Wet Washing Equipment Technologies	6,760.21
54210	422	Food Supplies	03/26/2026	1010284724	Trinity Services Group, Inc.	21,459.19
54210	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	250.09
54210	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	770.16
54210	441	Prisoners Clothing	03/12/2026	1010284613	Bob Barker Company, Inc	955.32
54210	451	Uniforms	03/26/2026	1010284690	Amazon Capital Services, Inc.	135.41
54210	599	Other Charges	03/12/2026	1010284613	Bob Barker Company, Inc	1,682.35
54210	599	Other Charges	03/12/2026	1010284637	SEI Waste, LLC	318.00
54210	599	Other Charges	03/12/2026	1010284638	Shred-It	45.00
54210	599	Other Charges	03/19/2026	1010284658	Canon Solutions America, Inc	90.38
54210	599	Other Charges	03/19/2026	1010284668	GFL Environmental Holdings, Inc	253.80
54210	710	Food Service Equipment	03/26/2026	1010284690	Amazon Capital Services, Inc.	400.63
54210	710	Food Service Equipment	03/26/2026	1010284720	Starr Equipment Company Inc	1,847.95
54210	716	Law Enforcement Equipment	03/26/2026	1010284690	Amazon Capital Services, Inc.	224.52
54210	Jail			Check Count:	34	Total: 193,879.20
54250	307	Communication	03/26/2026	1010284691	AT&T Mobility	122.94
54250	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	57.60
54250	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284604	Spotless Brands Intermediate I, LLC	30.00
54250	399	Other Contracted Services	03/06/2026	1010284605	Stepping Out Ministries	60.00
54250	425	Gasoline	03/26/2026	1010284703	Fuelman	109.46

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54250		Work Release Program				380.00
				Check Count:	5	Total:
54410	307	Communication	03/26/2026	1010284691	AT&T Mobility	77.25
54410	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	46.08
54410	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284604	Spotless Brands Intermediate I, LLC	15.00
54410	338	Maintenance And Repair Services - Vehicles	03/19/2026	1010284673	HomeTrust Bank	76.84
54410	338	Maintenance And Repair Services - Vehicles	03/26/2026	1010284690	Amazon Capital Services, Inc.	17.21
54410	425	Gasoline	03/26/2026	1010284703	Fuelman	146.44
54410	435	Office Supplies	03/26/2026	1010284690	Amazon Capital Services, Inc.	214.66
54410	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	30.00
54410	451	Uniforms	03/26/2026	1010284690	Amazon Capital Services, Inc.	166.52
54410		Civil Defense				790.00
				Check Count:	7	Total:
54610	307	Communication	03/26/2026	1010284691	AT&T Mobility	463.14
54610	312	Contracts With Private Agencies	03/06/2026	1010284608	Tri-Star Removal and Transportation LLC	500.00
54610	312	Contracts With Private Agencies	03/12/2026	1010284629	Knox County Medical Examiner	2,075.00
54610	312	Contracts With Private Agencies	03/19/2026	1010284680	National Medical Services, Inc.	305.00
54610	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	115.20
54610	399	Other Contracted Services	03/26/2026	1010284689	Daniel Allison	283.25
54610	399	Other Contracted Services	03/26/2026	1010284692	Travis Barner	226.60
54610	399	Other Contracted Services	03/26/2026	1010284694	Kevin Carroll	339.90
54610	399	Other Contracted Services	03/26/2026	1010284704	Jeffrey E. Holt	715.85
54610	399	Other Contracted Services	03/26/2026	1010284705	Amanda Beth Hopkins	309.00
54610	399	Other Contracted Services	03/26/2026	1010284723	Claude Thompson JR	844.60
54610	399	Other Contracted Services	03/06/2026	9101001370	Tom C Thompson MD	2,500.00
54610		Medical Examiner				8,677.54
				Check Count:	12	Total:
54710	307	Communication	03/26/2026	1010284691	AT&T Mobility	103.72

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54710	355	Travel	03/19/2026	1010284673	HomeTrust Bank	263.46
54710	355	Travel	03/06/2026	9101001366	Jennifer A Bible	112.38
54710	355	Travel	03/19/2026	9101001377	David C Georges	230.55
54710	399	Other Contracted Services	03/26/2026	1010284688	Allard Consulting	1,600.00
54710	435	Office Supplies	03/26/2026	1010284700	Evans Office Supply Co	522.76
54710	463	Testing	03/12/2026	1010284626	Intrinsic Interventions Inc.	7,603.99
54710		Drug Court Expansion - Public Safety Grant		Check Count: 7	Total:	10,436.86
55110	207	Medical Insurance	03/06/2026	1010284606	TN Bureau Of Investigation	29.00
55110	307	Communication	03/19/2026	1010284654	AT&T	269.27
55110	328	Janitorial Services	03/06/2026	1010284601	Roberts Cleaning Company	2,075.00
55110	355	Travel	03/06/2026	9101001364	Caroline M Aguilar	14.50
55110	355	Travel	03/06/2026	9101001365	Jennifer A Antrican	72.51
55110	355	Travel	03/06/2026	9101001369	Kim Smith	191.40
55110	435	Office Supplies	03/19/2026	1010284665	English Mountain Coffee	156.00
55110	452	Utilities	03/19/2026	1010284656	Atmos Energy	239.33
55110	452	Utilities	03/26/2026	1010284711	Morristown Utilities	1,485.00
55110		Local Health Center		Check Count: 9	Total:	4,532.01
55120	307	Communication	03/26/2026	1010284691	AT&T Mobility	156.49
55120	312	Contracts With Private Agencies	03/06/2026	1010284595	Morristown-Hamblen Humane Soc	25,000.00
55120	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	23.04
55120	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284600	R & D Automotive Solutions	600.00
55120	338	Maintenance And Repair Services - Vehicles	03/06/2026	1010284604	Spotless Brands Intermediate I, LLC	30.00
55120	338	Maintenance And Repair Services - Vehicles	03/06/2026	9101001372	Gregory Winstead	35.47
55120	425	Gasoline	03/26/2026	1010284703	Fuelman	390.68
55120	451	Uniforms	03/19/2026	1010284657	BK Graphics LLC	49.26
55120	451	Uniforms	03/26/2026	9101001379	Albert J Smith	189.95

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
55120		Rabies And Animal Control				26,474.89
				Check Count:	9	Total:
56700	307	Communication	03/06/2026	1010284596	MUS Fibernet	82.26
56700	307	Communication	03/26/2026	1010284691	AT&T Mobility	84.49
56700	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	11.52
56700	336	Maintenance And Repair Services - Equipment	03/06/2026	1010284584	Curt's Ace Hardware	112.06
56700	336	Maintenance And Repair Services - Equipment	03/06/2026	1010284591	Interstate Tractor	922.45
56700	410	Custodial Supplies	03/12/2026	1010284637	SEI Waste, LLC	250.23
56700	410	Custodial Supplies	03/19/2026	1010284668	GFL Environmental Holdings, Inc	253.80
56700	412	Diesel Fuel	03/19/2026	1010284686	Voyager Fleet Systems Inc	44.84
56700	415	Electricity	03/06/2026	1010284594	Morristown Utilities	213.00
56700	415	Electricity	03/12/2026	1010284632	Morristown Utilities	4,719.00
56700	415	Electricity	03/19/2026	1010284653	Appalachian Electric Co-Op	61.36
56700	425	Gasoline	03/19/2026	1010284686	Voyager Fleet Systems Inc	144.59
56700	454	Water And Sewer	03/06/2026	1010284594	Morristown Utilities	1,873.00
56700	499	Other Supplies And Materials	03/19/2026	1010284675	Interstate Tractor	102.37
56700	499	Other Supplies And Materials	03/19/2026	1010284687	Wholesale Supply Group	103.07
56700	599	Other Charges	03/19/2026	1010284666	English Mountain Spring Water	16.00
56700		Parks And Fair Boards				8,994.04
				Check Count:	14	Total:
57100	355	Travel	03/19/2026	1010284671	Elizabeth Hobbs	374.10
57100	355	Travel	03/26/2026	1010284719	Ronda Southerland	37.00
57100		Agricultural Extension Service				411.10
				Check Count:	2	Total:
57800	355	Travel	03/19/2026	9101001378	Misty A Myers	24.23
57800	429	Instructional Supplies And Materials	03/26/2026	1010284690	Amazon Capital Services, Inc.	55.98
57800		Storm Water Management				80.21
				Check Count:	2	Total:

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
58110	399	Other Contracted Services	03/12/2026	1010284616	Rebecca Covington	150.00
58110		Tourism		Check Count:	1	Total: 150.00
58120	364	Contracts For Development Costs	03/30/2026	1010284727	City Of Morristown Indus Dev Board	110,840.25
58120	364	Contracts For Development Costs	03/30/2026	1010284728	City Of Morristown Indus Dev Board	96,825.00
58120	364	Contracts For Development Costs	03/30/2026	1010284729	City Of Morristown Indus Dev Board	29,847.59
58120	364	Contracts For Development Costs	03/30/2026	1010284730	City Of Morristown Indus Dev Board	21,243.00
58120	364	Contracts For Development Costs	03/30/2026	1010284731	City Of Morristown Indus Dev Board	108,488.84
58120	364	Contracts For Development Costs	03/30/2026	1010284732	City Of Morristown Indus Dev Board	40,895.00
58120	364	Contracts For Development Costs	03/30/2026	1010284733	City Of Morristown Indus Dev Board	83,919.51
58120	364	Contracts For Development Costs	03/30/2026	1010284734	City Of Morristown Indus Dev Board	65,061.00
58120	364	Contracts For Development Costs	03/31/2026	1010284735	City Of Morristown Indus Dev Board	1,470.48
58120		Industrial Development		Check Count:	9	Total: 558,590.67
58300	317	Data Processing Services	03/06/2026	1010284588	GovConnection, Inc.	11.52
58300		Veterans' Services		Check Count:	1	Total: 11.52
58600	210	Unemployment Compensation	03/12/2026	1010284644	TN Dept Of Labor Workforce Development	4,008.10
58600	299	Other Fringe Benefits	03/19/2026	1010284669	Hamblen Co Dept Of Education	100.00
58600		Employee Benefits		Check Count:	2	Total: 4,108.10
91140	304	Architects	03/12/2026	1010284612	Barber McMurry Architects	28,569.02
91140	707	Building Improvements	03/19/2026	1010284659	Construction Partners, LLC	9,625.80
91140	707	Building Improvements	03/19/2026	1010284660	Construction Partners, LLC	396.75
91140	707	Building Improvements	03/19/2026	1010284661	Construction Partners, LLC	7,538.25
91140	707	Building Improvements	03/19/2026	1010284662	Construction Partners, LLC	182,890.20
91140		Public Health And Welfare Projects		Check Count:	5	Total: 229,020.02

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General Fund #(101) Total: 1,182,782.16

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	307	Communication	03/06/2026	1160025891	Comcast Cable	53.45
55710	307	Communication	03/19/2026	1160025903	AT&T	73.90
55710	307	Communication	03/19/2026	1160025904	AT&T Mobility	62.74
55710	312	Contracts With Private Agencies	03/19/2026	1160025905	Cintas Corp., Loc. 207	1,028.61
55710	336	Maintenance And Repair Services - Equipment	03/12/2026	1160025898	Mid-State Equip Co,Inc	1,076.38
55710	336	Maintenance And Repair Services - Equipment	03/12/2026	1160025899	NAPA Auto Parts Of Morristown	2,300.71
55710	336	Maintenance And Repair Services - Equipment	03/12/2026	1160025901	Premier Truck Group	1,522.40
55710	336	Maintenance And Repair Services - Equipment	03/19/2026	1160025906	Combs Equipment Group LLC	2,570.00
55710	336	Maintenance And Repair Services - Equipment	03/19/2026	1160025910	Kimball Midwest	837.35
55710	336	Maintenance And Repair Services - Equipment	03/19/2026	1160025911	Worldwide Equipment, Inc.	9,945.58
55710	336	Maintenance And Repair Services - Equipment	03/26/2026	1160025916	Stringfellow	1,897.18
55710	359	Disposal Fees	03/19/2026	1160025907	Hamblen County-Morristown Solid Waste	81,876.00
55710	412	Diesel Fuel	03/26/2026	1160025913	Fuelman	10,645.44
55710	415	Electricity	03/19/2026	1160025908	Holston Electric Cooperative	867.33
55710	425	Gasoline	03/26/2026	1160025913	Fuelman	138.89
55710	435	Office Supplies	03/19/2026	1160025909	HomeTrust Bank	63.16
55710	435	Office Supplies	03/26/2026	1160025912	Evans Office Supply Co	278.00
55710	442	Propane Gas	03/06/2026	1160025893	Thompson Gas LLC	852.04
55710	451	Uniforms	03/12/2026	1160025902	Unifirst Corp	475.52
55710	451	Uniforms	03/19/2026	1160025905	Cintas Corp., Loc. 207	77.12
55710	454	Water And Sewer	03/26/2026	1160025915	Morristown Utilities	67.50
55710	499	Other Supplies And Materials	03/06/2026	1160025892	Elliotts Boots	300.00
55710	499	Other Supplies And Materials	03/06/2026	1160025894	UniFirst First Aid Corp	177.97
55710	499	Other Supplies And Materials	03/06/2026	1160025895	Wet Washing Equipment Technologies	367.00

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	499	Other Supplies And Materials	03/26/2026	1160025914	Thomas Kennedy	248.50
55710		Sanitation Management			Check Count: 23	Total: 117,802.77
Solid Waste/Sanitation Fund #(116) Total:						117,802.77

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Control Fund #(122)						
54150	351	Rentals	03/12/2026	1220003080	T.E.G. Enterprises, Inc	65.00
54150	401	Animal Food And Supplies	03/19/2026	1220003081	HomeTrust Bank	75.98
54150	415	Electricity	03/12/2026	1220003079	MUS Fibernet	102.37
54150		Drug Enforcement			Check Count: 3	Total: 243.35
Drug Control Fund #(122) Total:						243.35

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	307	Communication	03/06/2026	1313045947	Comcast Cable	53.45
61000	307	Communication	03/19/2026	1313045966	AT&T	73.90
61000	307	Communication	03/19/2026	1313045967	AT&T Mobility	62.73
61000	317	Data Processing Services	03/06/2026	1313045948	GovConnection, Inc.	81.37
61000	415	Electricity	03/19/2026	1313045969	Holston Electric Cooperative	867.33
61000	415	Electricity	03/26/2026	1313045982	Morristown Utilities	2,164.00
61000	435	Office Supplies	03/26/2026	1313045977	Amazon Capital Services, Inc.	54.82
61000	435	Office Supplies	03/26/2026	1313045979	Evans Office Supply Co	645.45
61000	442	Propane Gas	03/06/2026	1313045953	Thompson Gas LLC	852.04
61000	454	Water and Sewer	03/26/2026	1313045982	Morristown Utilities	67.50
61000	599	Other Charges	03/06/2026	1313045950	Lowe's	228.16
61000	599	Other Charges	03/06/2026	1313045952	Spotless Brands Intermediate I, LLC	30.00
61000	599	Other Charges	03/19/2026	1313045968	Cintas Corp., Loc. 207	78.76
61000	599	Other Charges	03/26/2026	1313045981	Thomas Kennedy	248.50
61000		Administration		Check Count: 13	Total:	5,508.01
62000	351	Rentals	03/12/2026	1313045955	A-1 Equipment Rental	0.00 ^{**}
62000	351	Rentals	03/19/2026	1313045965	A-1 Equipment Rental	75.00
62000	426	General Construction Materials	03/19/2026	1313045974	Smoky Mountain Farmers Co-Op	12.99
62000	440	Pipe - Metal	03/12/2026	1313045963	Superior Drainage Products, Inc	1,401.40
62000	444	Salt	03/26/2026	1313045978	Compass Minerals America, Inc.	6,017.68
62000	451	Uniforms	03/12/2026	1313045964	Unifirst Corp	440.24
62000	451	Uniforms	03/19/2026	1313045968	Cintas Corp., Loc. 207	100.12
62000		Highway And Bridge Maintenance		Check Count: 7	Total:	8,047.43
63100	412	Diesel Fuel	03/19/2026	1313045973	Pioneer Petroleum	765.89
63100	412	Diesel Fuel	03/26/2026	1313045980	Fuelman	3,255.88
63100	416	Equipment Parts - Heavy	03/06/2026	1313045951	Southern Fluidpower, Inc.	445.07

April 23, 2026

****Voided check; issued to the vendor for the incorrect amount.**

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
63100	416	Equipment Parts - Heavy	03/06/2026	1313045954	Viking-Cives Midwest Inc	418.54
63100	416	Equipment Parts - Heavy	03/12/2026	1313045957	Interstate Battery System	536.80
63100	416	Equipment Parts - Heavy	03/12/2026	1313045958	NAPA Auto Parts Of Morristown	5,303.47
63100	416	Equipment Parts - Heavy	03/12/2026	1313045960	Porter's Tire Store Inc.	1,048.82
63100	416	Equipment Parts - Heavy	03/19/2026	1313045972	Malone's Wrecker Service	400.00
63100	416	Equipment Parts - Heavy	03/19/2026	1313045975	TriGreen Equipment	8,647.67
63100	416	Equipment Parts - Heavy	03/19/2026	1313045976	Worldwide Equipment, Inc.	333.30
63100	424	Garage Supplies	03/06/2026	1313045949	Holston Gases	121.00
63100	424	Garage Supplies	03/12/2026	1313045961	Safety-Kleen Systems, Inc	455.27
63100	424	Garage Supplies	03/19/2026	1313045970	Holston Gases	121.00
63100	425	Gasoline	03/26/2026	1313045980	Fuelman	1,742.86
63100	450	Tires And Tubes	03/12/2026	1313045960	Porter's Tire Store Inc.	1,621.04
63100	499	Other Supplies And Materials	03/12/2026	1313045962	Shag-Bark Trenching	175.00
63100	499	Other Supplies And Materials	03/19/2026	1313045971	Lane Sales Power Equipment	182.36
63100		Operation And Maintenance Of Equipment			Check Count: 15	Total: 25,573.97
Highway/Public Works Fund (#131) Total:						39,129.41

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Debt Service Fund #(151)						
82110	612	Principal On Other Loans	03/12/2026	1510000075	Appalachian Electric Co-Op	3,333.33
82110		General Government				
Check Count: 1						Total: 3,333.33
General Debt Service Fund #(151) Total:						3,333.33

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway Capital Projects Fund #(176)						
91200	404	Asphalt - Hot Mix	03/19/2026	1760001151	Blalock & Sons Inc	5,130.40
91200	409	Crushed Stone	03/19/2026	1760001152	Vulcan Materials Company	324.42
91200		Highway And Street Capital Projects			Check Count: 2	Total: 5,454.82
Highway Capital Projects Fund #(176) Total:						5,454.82

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Other Capital Projects Fund/Fu						
91190	399	Other Contracted Services	03/26/2026	1780000015	ProE Engineering Services, LLC	13,820.03
91190		Other General Government Proje			Check Count: 1	Total: 13,820.03
Other Capital Projects Fund/Fu Total:						13,820.03

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Other Capital Projects Fund # (189)						
91130	399	Other Contracted Services	03/12/2026	1890000225	Every Morning Cleaning Service	7,500.00
91130	399	Other Contracted Services	03/12/2026	1890000227	Solar Screen	1,288.00
91130	399	Other Contracted Services	03/26/2026	1890000233	Barger Solutions LLC	3,800.00
91130	711	Furniture And Fixtures	03/06/2026	1890000222	FireKing International LLC	3,840.25
91130	711	Furniture And Fixtures	03/06/2026	1890000223	Federal Express	16.25
91130	711	Furniture And Fixtures	03/12/2026	1890000224	Caddy Corporation	2,776.89
91130	711	Furniture And Fixtures	03/12/2026	1890000226	Rugel Church Furnishings, Inc	4,500.00
91130	711	Furniture And Fixtures	03/12/2026	1890000228	Tab Office Environment	1,660.00
91130	711	Furniture And Fixtures	03/19/2026	1890000229	MB&R Contractors	1,100.00
91130	711	Furniture And Fixtures	03/19/2026	1890000230	Special-T, LLC	5,577.10
91130	711	Furniture And Fixtures	03/19/2026	1890000231	Tab Office Environment	676.00
91130	711	Furniture And Fixtures	03/26/2026	1890000232	Amazon Capital Services, Inc.	6,458.78
91130	711	Furniture And Fixtures	03/26/2026	1890000234	Ryder Truck Rental Inc	191.95
91130	711	Furniture And Fixtures	03/26/2026	1890000235	Sellars Gas Appliance LLC	1,362.39
Check Count: 14						Total: 40,747.61
91130	Public Safety Projects					
Other Capital Projects Fund # (189) Total:						40,747.61

April 23, 2026

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Employee Insurance - General Fund#(264)						
58600	312	Contracts With Private Agencies	03/06/2026	2640002045	LLC STP	1,850.00
58600	312	Contracts With Private Agencies	03/19/2026	2640002046	Atmos Energy	81.78
58600	312	Contracts With Private Agencies	03/19/2026	2640002047	Murrell Burglar Alarm Co Inc	38.00
58600	312	Contracts With Private Agencies	03/26/2026	2640002048	Carehere LLC	33,198.76
58600	312	Contracts With Private Agencies	03/26/2026	2640002049	Morristown Utilities	242.00
58600		Employee Benefits			Check Count: 5	Total: 35,410.54
Employee Insurance - General Fund#(264) Total:						35,410.54

April 23, 2026

March 2026

Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
26-0078	3/3/26	Stephen Roby	Garage 30x40	3965 Bruce Street	\$21,500.00	\$300.00					\$300.00	040F	A	017.00
26-0079	3/4/26	Jeremy Livingood	Garage 40x80	2644 Valley Home Rd	\$155,000.00	\$1,205.00					\$1,205.00	049		033.06
26-0080	3/4/26	Ivonne Bravo	Storage Bldg 24x30	448 Trinity Rd	\$2,000.00	\$180.00					\$180.00	026		056.22
26-0081	3/5/26	Michael Hodgdon	Remodel	5474 St Paul Rd	\$7,000.00	\$25.00					\$25.00	062		020.14
26-0082P	3/5/26	Michael Hodgdon	Plumbing	5474 St Paul Rd				\$30.00			\$30.00	062		020.14
26-0083G	3/5/26	Adam Clark	Gas	682 Blackberry Lane	\$400.00					\$20.00	\$20.00	047D	B	001.09
26-0084	3/5/26	Billy Samsel	Garage	4481 Old Kentucky Rd	\$40,519.95	\$800.00					\$800.00	018		087.06
26-0085P	3/5/26	Billy Samsel	Plumbing	4481 Old Kentucky Rd				\$45.00			\$45.00	018		087.06
26-0086P	3/9/26	Joel Blazewicz	Plumbing	1575 Thompson Creek Rd				\$55.00			\$55.00	034		030.00
26-0087	3/9/26	Joe Rich	Garage 30x50	376 Carroll Road	\$25,000.00	\$375.00					\$375.00	034D	D	013.00
26-0088	3/10/26	Richard Moyers	Storage Bldg 12x24	1029E Brentwood Dr	\$5,923.00	\$72.00					\$72.00	040J	D	018.00
26-0089	3/10/26	Morristown Shredder Inc	Commercial	2540 Old Hwy 25E	\$400,000.00	\$4,720.00					\$4,720.00	042		074.01
26-0090	3/10/26	Mastec Network Solutions	Cell Tower	5494 St Paul Rd	\$25,000.00	\$50.00					\$50.00	062		020.01
26-0091	3/10/26	Seth Ewing	Remodel/Plumbing	Witt View Dr	\$150,000.00	\$391.50		\$20.00			\$411.50	050M	A	006.00
26-0092M	3/10/26	Seth Ewing	Mechanical	Witt View Dr					\$15.00		\$15.00	050M	A	006.00
26-0093	3/10/26	Loretta Hawk	Garage 30x30	2331 Pullen Rd	\$12,000.00	\$225.00					\$225.00	019		062.10
26-0094	3/10/26	Logan Tanner	Storage Bldg	1281 Greenbriar Rd	\$5,000.00	\$40.00					\$40.00	046		035.17
26-0095P	3/11/26	Morristown Mech	Plumbing	4972 South Fork Circle				\$65.00			\$65.00	057		094.20
26-0096	3/12/26	Jim Wright	Garage	2650 Spangle Rd	\$25.00	\$192.00					\$192.00	024		075.01
26-0097	3/13/26	Jeremy Young	Demolition	7216 Mountain Valley Rd	\$18,000.00	\$50.00					\$50.00	028		025.00
26-0098*	3/17/26	Gary Hollifield	Garage	1150 Carroll Rd	\$52,279.00	\$0.00					\$0.00	035		005.00
26-0099	3/17/26	Daniel Trnko	Covered porch	354 Sagewood Dr	\$5,000.00	\$48.00					\$48.00	050O	C	026.00
26-0100	3/18/26	Irene Artica	House	4015 Harbor View Dr	\$200,000.00	\$1,516.50					\$1,516.50	017C	A	035.00
26-0101M	3/18/26	Irene Artica	Mechanical	4015 Harbor View Dr					\$20.00		\$20.00	017C	A	035.00
26-0102P	3/20/26	Guzman Contractors	Plumbing	3985 Sam King Lane				\$70.00			\$70.00	051		052.00
26-0103	3/23/26	Donald Gilbert	Metal Carport	6010 Fall Creek Dock Rd	\$3,200.00	\$25.00					\$25.00	011		066.03
26-0104	3/24/26	STM Contracting	House	7483 Circle Point Drive	\$407,487.00	\$1,227.25	\$100.00				\$1,327.25	046D	F	012.00
26-0105M	3/24/26	STM Contracting	Mechanical	7483 Circle Point Drive					\$20.00		\$20.00	046D	F	012.00
26-0106	3/25/26	Nathan & Keri Bales	DWMH	1344 Three Springs Rd	\$127,367.00	\$350.00					\$350.00	011		078.05
26-0107	3/25/26	William Oehler	Patio w/ railing	2573 Plantation Dr	\$10,000.00	\$81.00					\$81.00	011D	A	049.00
26-0108	3/25/26	Bryan Rosenbalm	Garage 30x40	3065 Waters Edge Dr	\$32,000.00	\$300.00					\$300.00	010		002.02
26-0109	3/25/26	Christopher Hough	Carport 36x40	2642 Brit Lane	\$7,000.00	\$0.00					\$0.00	024		150.00
26-0110	3/27/26	Tim & Sabrina Delph	House	841 Warrensburg Rd	\$320,000.00	\$1,024.00					\$1,024.00	019		087.12
26-0111M	3/27/26	Tim & Sabrina Delph	Mechanical	841 Warrensburg Rd					\$20.00		\$20.00	019		087.12
26-0112	3/30/26	Donna Vickers Hough	Deck/Cover	2702 Calvin Rd	\$4,000.00	\$79.00					\$79.00	024		160.11
26-0113	3/30/26	Toni Nelson	Deck/Cover	2218 Spout Springs Rd	\$15,000.00	\$120.00					\$120.00	024D	B	003.02
26-0114	3/30/26	Scotty Jamigan	Garage 24x35	6351 Beacon Light Rd	\$9,122.00	\$210.00					\$210.00	027		043.00
26-0115	3/31/26	Lauren Hillton	Storage Bldg	1030 Old Witt Rd	\$4,727.00	\$40.00					\$40.00	057		005.00
26-0116	3/31/26	David Lande	Carport	3842 Clyde Thomas Rd	\$500.00	\$25.00					\$25.00	051		013.03
26-0117	3/31/26	Rick Sexton	Pool/ Pool House	4169 Harbor View Dr	\$180,000.00	\$175.00					\$175.00	017C	A	019.00
26-0118	3/31/26	Barry Smith	Deck/Cover	1141 Mt Vista Dr	\$3,000.00	\$40.00					\$40.00	027B	B	007.00
		Total		Total:	\$2,248,049.95	\$13,886.25	\$100.00	\$285.00	\$75.00	\$20.00	\$14,366.25			
Running	Total				\$16,062,300.76	\$67,171.65	\$4,190.00	\$4,748.50	\$1,197.50	\$51,777.54	\$124,700.19			
		** 26-0098 Ag Exempt**			Total No.	Amount		Total				ETHRA	Monthly	YTD
												HOMES	0	0
				CHO and Miscellaneous	16	\$125.00		\$125.00						
				Re-Zoning Request		\$0.00		\$0.00	Grand		\$14,708.25			
				Variance Request	1	\$50.00		\$50.00	Total:					
				Plat Approval	1	\$167.00		\$167.00						
		3 lots or more		Land Disturbance/Development		\$0.00		\$0.00						
				Use on Review		\$0.00		\$0.00	2025-2026					
				Refunds		\$0.00		\$0.00	Running					
				Total Collected				\$342.00	Total:		\$131,271.19			
				Running Total Collected				\$6,571.00						

April 23, 2026

LAW OFFICES
CAPPS & BYRD LLP
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922-2003)
FRANK P. CANTWELL JR (Ret.)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cappsbyrdlaw.com
E-MAIL: info@ceeblaw.com

April 17, 2026

Mr. Chris Cutshaw, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLÉN COUNTY, TENNESSEE - MARCH, 2026**

Dear Chris:

Please find enclosed one (1) invoice representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2026.

This invoice covers our General/Miscellaneous File.

Please review this invoice, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

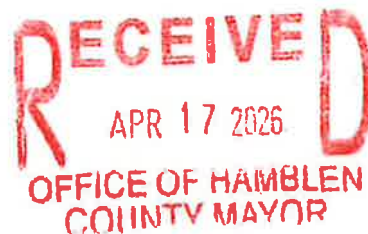
Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosure



April 23, 2026

[Retrun to Regular Calendar](#)

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 1317
Date: 04/15/2026
Due On: 05/15/2026

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	03/02/2026	E-mail from Melyssa McCracken re: pending litigation	0.05	\$175.00	\$8.75
Service	03/03/2026	Phone conference with Penny Knight; review and revise agreement, e-mails with Penny; e-mails with Courtney Read and Matt Gerdeman, Linda Noe and Jonathan Taylor re: pending litigation	1.55	\$175.00	\$271.25
Service	03/04/2026	E-mail from Penny Knight re: agreement; e-mail from Edna Greene re: pending litigation; e-mails with Courtney Read, Linda Noe and Matt Gerdeman re: pending litigation	0.25	\$175.00	\$43.75
Service	03/05/2026	E-mails with Penny Knight re: agreement; e-mails with Trish Bowman re: public notice; phone conference with Amanda Hale; letter and e-mail to Edna Greene re: pending litigation	0.55	\$175.00	\$96.25
Service	03/06/2026	E-mail from Trish Bowman re: 3/9 committee meeting	0.05	\$175.00	\$8.75
Service	03/09/2026	E-mails from Morris Hadden, John Owings and Linda Noe re: pending litigation	0.20	\$175.00	\$35.00
Service	03/11/2026	Review and revise agreement, e-mail to Penny Knight and Barbara Horton; e-mails from Linda Noe re: pending litigation	0.90	\$175.00	\$157.50
Service	03/12/2026	E-mails with John Dollarhide and Jonathan Taylor re: pending litigation	0.15	\$175.00	\$26.25
Service	03/13/2026	Mediation; e-mails from Becky Gregory and Trish Bowman re: private acts; review contract re: ankle monitor	5.95	\$175.00	\$1,041.25
Service	03/17/2026	E-mail from Trish Bowman re: 3/19 commission	0.05	\$175.00	\$8.75

		meeting			
Service	03/18/2026	E-mails from Liz Smith, Lauren Carroll, John Dollarhide and Chris Raines re: pending litigation; phone conference and e-mails with Trish Bowman re: special called meeting	0.25	\$175.00	\$43.75
Service	03/19/2026	Phone conference and e-mails with Trish Bowman re: notice	0.30	\$175.00	\$52.50
Service	03/20/2026	E-mails from Dana Vigodsky and Linda Noe re: pending litigation	0.15	\$175.00	\$26.25
Service	03/21/2026	E-mail from Gavin Smelcer re: pending litigation	0.05	\$175.00	\$8.75
Service	03/22/2026	E-mail from Linda Noe re: pending litigation	0.05	\$175.00	\$8.75
Service	03/23/2026	Phone conferences with Chris Cutshaw and Bill Brittain; worked on pending litigation	2.25	\$175.00	\$393.75
Service	03/24/2026	E-mails with Courtney Read and Linda Noe re: pending litigation; phone conferences with Trish Bowman; worked on pending litigation	2.90	\$175.00	\$507.50
Service	03/25/2026	E-mail to Gavin Smelcer re: pending litigation; e-mails to Linda Noe and Courtney Read re: pending litigation; prepare for hearing	1.40	\$175.00	\$245.00
Service	03/26/2026	Prepare for hearing; travel to and from Dandridge; hearing	2.00	\$175.00	\$350.00
Service	03/30/2026	E-mails with Jonathan Taylor re: pending litigation; e-mails with Trish Bowman and Chris Cutshaw re: notice; e-mail from Linda Noe re: pending litigation	0.25	\$175.00	\$43.75
Service	03/31/2026	E-mails with Jonathan Taylor and Gavin Smelcer re: pending litigation; e-mail from Linda Noe re: pending litigation	0.25	\$175.00	\$43.75
				Total	\$3,421.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1317	05/15/2026	\$3,421.25	\$0.00	\$3,421.25
			Outstanding Balance	\$3,421.25

Amount in Trust	\$0.00
Total Amount Outstanding	\$3,421.25

Please make all amounts payable to: Capps & Byrd, LLP

Please pay within 30 days.



Financial Summary Report

Hamblen County Trustee
Printed 04/07/2026 08:56 AM By SCOTTY LONG

Financial Summary Report - March 01, 2026 to March 31, 2026

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$21,724,070.82	\$2,851,836.63	\$3,020,789.25	\$0.00	\$0.00	(\$100.35)	\$42,037.72	\$21,513,180.83
116	GARBAGE/SOLID WASTE	\$4,416,176.94	\$287,717.82	\$233,076.70	\$0.00	\$0.00	(\$20.11)	\$3,828.24	\$4,467,009.93
122	DRUG CONTROL	\$353,239.16	\$2,106.94	\$243.35	\$0.00	\$0.00	\$0.00	\$8.90	\$355,093.85
126	SCHOOL EMPLOYEE SELF INSURANCE	\$14,952.51	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$0.00	\$0.00	\$14,952.51
127	SCHOOL TAX ACCOUNT	\$1,474.94	\$0.00	\$1,087.47	\$0.00	\$0.00	\$0.00	\$0.00	\$387.47
128	OPIOID SETTLEMENT FUND	\$2,124,169.55	\$5,873.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,043.45
131	HIGHWAY/PUBLIC WORKS	\$2,004,711.28	\$183,040.06	\$179,009.93	\$0.00	\$0.00	\$0.00	\$1,830.40	\$2,006,911.01
141	GENERAL PURPOSE SCHOOL	\$33,873,979.87	\$12,311,814.53	\$10,506,683.07	\$0.00	\$0.00	(\$36.86)	\$44,540.23	\$35,634,607.96
142	SCHOOL FEDERAL PROJECTS	\$2,015,529.75	\$250,886.85	\$601,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,010.01
143	FOOD SERVICE	\$7,927,893.42	\$786,198.69	\$574,040.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140,051.66
144	GENERAL DEBT SERVICE	\$18,502,492.07	\$975,242.43	\$41,459.31	\$0.00	\$0.00	(\$33.64)	\$14,001.87	\$19,422,306.96
144	SPECIAL DEBT SERVICE	\$3,301,940.97	\$9,130.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311,071.81
145	GENERAL CAPITAL PROJECTS	\$199,627.66	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,627.66
176	HIGHWAY CAPITAL PROJECTS	\$3,850,111.39	\$239,114.37	\$5,454.82	\$0.00	\$0.00	\$0.00	\$2,391.14	\$4,081,379.80
178	AMERICAN RESCUE FUNDS	\$2,698,149.91	\$260,564.86	\$13,820.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944,894.74
189	OTHER CAPITAL PROJECTS	\$12,321,949.15	\$50,759.21	\$371,076.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,001,632.04
263	EMPLOYEE SELF-INSURANCE	\$2,536,815.01	\$425,941.48	\$609,147.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,608.86
320	FLEX MEDICAL SPENDING	\$9,107.80	\$1,931.52	\$1,931.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.80
351	TRUST AND AGENCY	\$0.00	\$1,516,604.08	\$1,501,438.03	\$0.00	\$0.00	\$0.00	\$15,166.05	\$15,107.80
999	TRUSTEE'S OFFICE	(\$15,180,049.07)	(\$123,613.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,303,662.66)
22200	OVERFLOW	\$11,918.66	\$3,319.41	\$11,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829.07
28310	UNDISTRIBUTED TAXES	\$176.00	\$0.00	\$0.00	(\$4,310.00)	(\$4,310.00)	\$0.00	\$0.00	\$176.00
29900	FEE/COMMISSION	\$15,181,749.07	\$123,804.55	\$0.00	\$0.00	\$190.96	\$0.00	\$0.00	\$15,305,362.66
		\$117,890,186.86	\$20,182,274.58	\$17,674,885.97	(\$1,497.50)	(\$4,119.04)	(\$190.96)	\$123,804.55	\$120,276,583.42



Financial Summary Report

Hamblen County Trustee
Printed 04/07/2026 08:56 AM By SCOTTY LONG

<i>Property Tax Summary</i>	<i>Summary of Assets Beginning Balances</i>	<i>Starting</i>	<i>Debits</i>	<i>Credits</i>	<i>Summary of Assets Ending Balances</i>
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$4,089,419.30(+)	\$4,089,419.30(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$117,854,970.87	\$68,437,598.08(+)	\$66,025,826.52(-)	\$120,266,742.43
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$31,108.00	\$10,112.00(+)	\$35,487.00(-)	\$5,733.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	117887778.87	\$72,537,129.38	\$70,150,732.82	\$120,274,175.43

April 25, 2026

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions this office March 01, 2026 through March 31, 2026

Signature: _____

Title: _____

TRUSTEE

April 07, 2026

RECEIVED
APR 07 2026
OFFICE OF HAMBLEN
COUNTY MAYOR

[Return to Regular Calendar](#)

Scotty Long

HAMBLEN COUNTY TRUSTEE

Hamblen County Courthouse
511 W. Second North Street
Morristown, TN 37814

Phone (423) 586-6290

April 2, 2026

Teresa Carey
Hamblen County Clerk & Master
511 West Second North Street
Morristown, TN 37814

Dear Teresa,

Please find an attached list of the 2024 real property taxes that the Trustee's Office is sending to Chancery Court for collection.

The amount being turned over total is \$394,732.67 less \$2,116.00 (for which we have filed bankruptcy claims) \$76,816.23 (personal property turned over to American Financial for collection) for a total sent to your office \$315,800.44. The uncollected amount is 1.253 % of the total tax aggregate \$31,440,323.85.

Respectfully Submitted,



Scotty Long
Hamblen County Trustee

CC: All County Commissioners
Chris Cutshaw, County Mayor
Lauren Carroll, County Tax Attorney

April 23, 2026

[Retrun to Regular Calendar](#)

**Morristown-Hamblen Emergency Medical Service
Board of Directors Meeting Report
February 25, 2026**

The regular meeting of the Morristown-Hamblen Emergency Medical Service Board of Directors was held at 12:00pm on Wednesday, February 25, 2026, in the north auditorium of the Rescue Squad Building.

Members present

Absent

Ralph Williams, Large Industry, Chairman None

Jimmy Peoples, MERS, Treasurer

Barry Jarnagin, HCSO

Bruce Fowler, Member-At-Large

Stan Harville, Hamblen Co. Comm

Sonya Johnson, MHHS

Clyde Short, MPD

Joseph Senter, City Counsel

Brian Shepard, MFD Chief

Brack Terry, Small Business

Felicia Lawson, Financial Representative

Ex Officio Members Present

Ex Officio Members Absent

Jeff Holt for Brandon Stanley, MERS Capt. Jackie Livesay, Medical Director.

Chris Lykens, EMS Emp. Rep

EMS Management Staff

Danny Houseright, Director, M-H EMS

Claude Thompson, Training/ Operation Coordinator, MHEMS

- I. Chairman Williams called the meeting to order.
- II. Chairman Williams called for motion to accept the minutes from the last meeting.
 - a. Motion: Barry Jarnigan. Second: Jimmy Peoples
 - i. Motion passed.
- III. Chairman Williams called for any public comments.
 - a. Being none, Chairman Williams continued with the agenda at hand.
- IV. Chairman Williams called for the Financial Report from Director Houseright.
 - a. Cash flow was down for December while collections were average at 56% for the month, which brings the historical collection percentage to 50.
 - i. Chairman Williams called for a motion to accept the Financial Report
 1. Motion: Felicia Lawson
 2. Motion passed.
- V. Chairman Williams called for the Rescue Squad Report from Jeff Holt for Captain Stanley.
 - a. Nothing to report.
- VI. Chairman Williams called for the EMS Director's Report.
 - a. Director Houseright presented a proposed policy change. During discussion, the Board also addressed a personnel matter related to a recent state inquiry and an anonymous letter and determined that further administrative review was appropriate.
 - i. Motion made by Brack Terry to engage HR consultant Cal Doty to review relevant personnel policies and provide guidance to the Board regarding the matter. Mr. Doty will be granted access to personnel records as necessary to complete the review. Second by Stan Harville. Motion passed.
 - ii. Motion made by Clyde Short to place the Deputy Director on paid administrative leave pending completion of the review and to require appropriate testing consistent with organizational policy. Second by Joe Center. Motion passed unanimously.
 - b. Director Houseright asked to investigate quotes for outsourcing payroll and present at next meeting. Motion made to approve by Jimmy Peoples, all approved.
 - c. Director Houseright mentioned that office manager Audrey Gosnell is considering retirement and that we will need to hire someone to job train with her soon for no less than 3 months.

d. Data (see sheet).

VII. With no further business Chairman Williams adjourned the meeting.

a. Motion: Barry Jarnigan. Second: Joe Senter.

DWH. 3-06-26

HAMBLLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION & LONGEVITY PAY APPLICANT PRESENTED TO
THE PERSONNEL COMMITTEE ON
April 13, 2026

EDUCATION

Last Name	First Name	Education	Amount
Meek	Cassie	Bachelor's	\$850

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Hamlet	Melissa	7/31/2023	\$225.00	3
Lamb	Lisa	3/6/2023	\$225.00	3

MEMORANDUM

TO: Hamblen County Public Services
FROM: Hamblen County Stormwater / County Mayor / Jason Mann (UES)
Date: April 13, 2026
RE: Stormwater Resolution/MS4 Compliance
Discussion Updates by Jason Mann at Planning Meeting April 16, 2026

On February 11, 2026, TDEC sent a letter to Hamblen County stating their non-compliance with the MS4 Stormwater Permit that the County currently holds. The non-compliance issue is focused on the lack of a stormwater resolution for the County.

Jason Mann, a Project Engineer with UES, and the County Stormwater Department are working together to pass a new Stormwater Resolution that meets TDEC requirements. Mr. Mann would like to speak with the Committee and explain the proposed updates.

Attached you will find the following:

- Letter from TDEC showing updates required
- Corrective Action Plan sent to TDEC in response
- Proposed Resolution Updates

April 23, 2026

[Retrun to Regular Calendar](#)



State of Tennessee
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
Davy Crockett Tower, 9th Floor
500 James Robertson Pkwy
Nashville, TN 37243

February 11, 2026

Chris Cutshaw, Mayor
Hamblen County Government
511 West 2nd North Street
Morristown, TN 37814

SENT VIA ELECTRONIC MAIL TO: chris.cutshaw@co.hamblen.tn.us

Subject: Small Municipal Separate Storm Sewer System (MS4) Program
Legal Authority Documents – Updates Required
National Pollutant Discharge Elimination System
NPDES Permit Tracking No. TNS077763
Hamblen County
Hamblen County, Tennessee

Dear Mayor Cutshaw:

Several documents regarding the Hamblen County's (County's) MS4 program's legal authority were required to be submitted to the Division of Water Resources (Division) with the County's 2024 MS4 annual report. These documents included a copy of the County's regulatory mechanism(s) (i.e. ordinance, resolution, etc.), the County's Enforcement Response Plan (ERP), and a signed Solicitor's Certification Statement.

On September 25, 2024, the Division received the Hamblen County's 2024 MS4 annual report, as well as the documents that were required to be submitted. After review of these documents, the Division has determined that the County's MS4 Program does not include the following:

Illicit Discharge Detection and Elimination

- A regulatory mechanism that addresses categories of non-stormwater discharges as required by the NPDES Small MS4 Permit (permit).

April 23, 2026

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Post_Construction

- A regulatory mechanism that addresses permanent stormwater management at new development and redevelopment projects as established by the Permit and Tennessee Rule 0400-40-10-.04.

Enforcement Response Plan

- Civil Penalties - maximum penalties per day for each day of violation as specified in TCA 68-221-1106.

Please submit a written corrective action plan (CAP) to DWR.MS4@tn.gov on or before **February 27, 2026**. This plan must include detailed goals and specific timelines the County will initiate to accomplish the required actions listed below.

Required Actions:

1. Updating the County's regulatory mechanism to remove non-stormwater discharge exemptions that conflict with the permit (subpart **1.3.3.2** and **4.2.3**).
2. Updating the County's regulatory mechanism to limit the categories of allowable non-stormwater discharges to those listed in the permit (subpart **1.3.3.2** and **4.2.3**).
3. Updating the County's regulatory mechanism that addresses permanent stormwater management at new development and redevelopment projects as established by Tennessee Rule 0400-40-10-.04. (Permit Subpart 4.2.5.) Specifically, the regulatory mechanism must provide the County authority to require and enforce the following for new development and redevelopment projects:
 - a. Water quality treatment design storm is a 1-year, 24-hour storm event as defined by Precipitation-Frequency Atlas of the United States (**4.2.5.2.c**).
 - b. Water quality treatment volume (WQTV) from runoff generated from impervious surfaces at a new development or redevelopment project by the design storm. The quantity of the WQTV depends on the type of treatment provided, as established by Tennessee Rule 0400-40-10-.04 and required by the permit (**4.2.5.2.c**).
 - c. Permanent water quality riparian buffer requirements as established by Tennessee Rule 0400-40-10-.04 and required by the permit (**4.2.5.4**).
4. Establishing the County's legal authority to employ maximum penalties per day for each day of violation as specified in TCA 68-221-1106 (**4.5.1.f**).

If you have any questions or concerns with regard to the MS4 permit or this letter, please contact me at 865-606-3696 or via email at valerie.mcfall@tn.gov.

Sincerely,

Valerie McFall

Valerie McFall, Environmental Consultant
Division of Water Resources

April 23, 2026

[Retrun to Regular Calendar](#)



March 18, 2026

TN Department of Environment & Conservation
Division of Water Resources
3711 Middlebrook Pike
Knoxville, Tennessee 37921

ATTN: Mrs. Valarie McFall

Subject: MS4 Compliance Letter Response
NPDES Permit No. TNS077763
Hamblen County, Tennessee

Dear Mrs. McFall:

Hamblen County would like to offer this formal response to the recent letter issued by TDEC regarding the recent Legal Authority Document Review process for TNS077763. The MS4 program has had significant staff turnover in the last few years, and some objectives have not been met.

The Legal Authority Document Review of the MS4 program identified multiple issues that deserve attention. Some of issues are interlinked, and others are needed to get the program on a solid legal framework. In response to the issues identified in the compliance summary letter dated February 11, 2026, we offer the following:

Legal Authority Revisions

The current stormwater resolution does not address multiple issues in the current Phase 2 General MS4 permit such as post-construction runoff reduction, formal civil penalty matrix, and non-stormwater discharge exemptions. Hamblen County MS4 staff will draft a new stormwater resolution that will address these issues; the Municipal Technical Assistance Service has a model ordinance/resolution that should address most of the issues found during the recent legal review process.

MS4 staff, along with UES Professional Solutions, will revise the stormwater resolution by the end of April 2026 and should have a first reading in May of 2026. Since the resolution will need to pass a second reading, we expect the updated law to be formally codified by the end of July 2026.

Planning and Zoning

511 West Second North Street • Morristown, TN 37814 • *office*. 423.581.1373 • *fax*. 423.587.7089

www.HamblenCountyTN.gov • *email*: Misty.Myers@co.hamblen.tn.us

April 23, 2026

[Retrun to Regular Calendar](#)



Enforcement Response Plan

The ERP will be developed/revised to outline a specific process for enforcing the new stormwater resolution requirements. The ERP will identify maximum penalties per day for each day of violation as specified in TCA 68-221-1106. The ERP plan will be updated by the end of May 2026 and will be in place before the new resolution takes effect.

Summary

The Hamblen County MS4 program is not fully updated and has several issues that must be addressed to stay in compliance with the current MS4 general permit. The Legal Authority Document Review process will prove helpful in the long run, and we hope to become a stronger program with the guidance provided by TDEC. Again, we appreciate TDEC staff input and will be sure to call or email if we have any questions.

Sincerely,


Misty Myers

Hamblen County Stormwater Coordinator

Planning and Zoning
511 West Second North Street • Morristown, TN 37814 • *office*. 423.581.1373 • *fax*. 423.587.7089
www.hamblen.tn.gov • *email*: Misty.Myers@co.hamblen.tn.us

April 23, 2026

[Retrun to Regular Calendar](#)

Hamblen County Stormwater Resolution Updates

On February 11, 2026, TDEC wrote a letter to Hamblen County declaring that the municipality is not in compliance with the MS4 Stormwater Permit that the county holds. This issue of non-compliance is focused on a lack of a stormwater resolution for the municipality, and they are requiring the municipality to adopt a stormwater resolution that meets the minimum requirements of the current permit.

The current MS4 permit has a runoff reduction requirement that is very robust, and local developers often dislike the requirement. New development projects will need to retain the first inch or two of a storm event by using large ponds, rain gardens, or other features that promote infiltration instead of water rushing out to the local receiving stream.

Furthermore, these stormwater control measures will have to have a long-term maintenance agreement between the landowner and the municipality to ensure the longevity and effectiveness of the feature; this is usually accomplished by attaching the maintenance agreement to the deed. This will keep someone responsible for the pond, without leaving the burden of a failing pond on an unknowing resident or County taxpayers.

Jason Mann from a consulting firm called UES is attempting to help the County pass a new Stormwater Resolution that satisfies TDEC, but also reduces the regulatory burdens associated with the MS4 program. The draft resolution that will come to this board originated from the County Technical Advisory Service (CTAS), with minor changes needed for the region. We are able to pull the new runoff reduction portion of the law to only be applied within the Urbanized Area (2020 Census), which reduces the regulatory burdens in the rural portion of the County.

As of now, TDEC has not issued a Notice of Violation for the MS4 deficiencies. If we are able to pass the resolution in a timely manner, then we should not be found in violation. If the County Commission does not adopt a comprehensive stormwater resolution, then enforcement would be the next option for TDEC. We are hoping to work with TDEC and the Commission to get into compliance with the TDEC MS4 permit, without extenuating circumstances or unnecessary burdens to the community.

APPROVAL OF ADDITIONS TO THE REGULAR CALENDAR ITEMS

Motion by Kyle Walker, seconded by Stan Harville to approve
3.b.1. Calendar and Rules Committee moved to Item/Order #3

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

Edna Greene

Absent:

Joe Huntsman

Motion Passed.

APPROVAL OF ADDITIONS TO THE REGULAR CALENDAR ITEMS

Motion by Rodney Long, seconded by Mike Richardson to approve
3.b.2. Nominations/Appointments will be moved to Item/Order #6

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

APPROVAL OF ADDITIONS TO THE REGULAR CALENDAR ITEMS

Motion by Stan Harville, seconded by Jamie Carden to approve 3.b.3. Item/Order #4 will need to be Re-added to the Regular Calendar as “Recess as HCLB – Open Public Hearing” and “Close Public Hearing, Reconvene as HCLB”

Voting For:

Debbie A’Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

APPROVAL OF ADDITIONS TO THE REGULAR CALENDAR ITEMS

Motion by Kyle Walker, seconded by Tim Horner to approve
3.b.4. Addition to Finance Committee 10.j. Interlocal Agreement
Between the City of Morristown, TN and County of Hamblen, TN 2025
Byrne Justice Assistance (JAG) Program Award

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

APPROVAL OF REGULAR CALENDAR ITEMS WITH ADDITIONS

Motion by Thomas Doty, seconded by Stan Harville to approve the Regular Calendar Items with Additions.

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)</u> a. None
2		<u>Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)</u> a. Regarding General/Non-Agenda Items b. Regarding Agenda Items
3	Vote Vote	<u>Nominations/Appointments (Commission Chairman Bobby Haun)</u> a. Appointments to the Hamblen County Board of Equalization b. Appointments to the Construction Board of Adjustments and Appeals
4		Removed
5		Removed
6	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Thomas Doty)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
7		<u>Items Removed from Consent Calendar</u> a. None
8	Vote	<u>Approval of Consent Calendar (Commission Chairman Bobby Haun)</u> a. Consent Calendar
9	Vote	<u>Audit Committee (Chairman Rodney Long)</u> a. Acceptance of Hamblen County Government Audit for Fiscal Year Ending June 30, 2025
10	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Rodney Long)</u> a. Construction Change Directive #06-Hamblen County Health Department b. Construction Change Directive #07-Hamblen County Health Department \$8,055 c. Construction Change Directive #001REV d. Approval from Highway Department to Pave Portion of Jaybird Road Starting Terminus at Intersection of Old Kentucky Road and Ending Terminus Stoffel Road e. Renewal of the Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Cherokee Boat Dock, LLC f. Agreement Between Tennessee Department of Health and Hamblen County g. Hamblen County Health Education Loan Repayment Incentive Contract h. Tennessee Environmental Council Funding Request i. Budget Amendments i. Hamblen County Department of Education Budget Amendment #8 ii. Hamblen County Department of Education Budget Amendment #9-Increase of \$(230,043.92) iii. Fund #116-Sanitation Fund \$50,002.20
11	Vote Vote	<u>Public Services Committee (Chairman Mike Richardson)</u> a. Surplus Items Election Commission b. Surplus Items Cherokee Park
12		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)</u> a. May 2026 Committee Meeting: Monday, May 11, 2026, at 5:00 p.m. at the Courthouse -Large Courtroom b. May 2026 Commission Meeting: Thursday, May 21, 2026, at 5:00 p.m. at the Courthouse- Large Courtroom c. Budget Committee Meetings May 2026 i. May 11, 2026 Budget Overview Presentation ii. May 16, 2026 (Saturday) Budget Committee Workshop
13		<u>Adjournment (Commission Chairman Bobby Haun)</u>

Thursday, April 23 , 2026

Hamblen County Legislative Body Recess and Open Public Hearing

4.a. Request to Operate a Class III Landfill on Property Located off SR 160 in the Lowland Area Identified as Hamblen County Tax Map 059, Parcels 009.00 and 009.05.

Bobby Haun, Commission Chairman, recognized Kenny Noah with SEI, Landon Pyle with RS Logistics, and Greg Jernigan with Jernigan Environmental Services to speak to the Commission. Also, Dennis Barnes the Current Director of Morristown- Hamblen County Solid Waste.

Greg Jernigan spoke on behalf of Kenny Noah and Landon Pyle and gave a short presentation.

Bobby Haun opened the floor to the Commissioner for questions.

Commissioners: NeSmith, Greene, Howell, Walker, Carden, Long, Doty, and A'Hearn all had questions and comments for Greg Jernigan.

Dennis Barnes, Director of Morristown-Hamblen County Solid Waste spoke on his concerns on how lost revenue will affect the City and County Landfill if this is approved.

Commissioners: Green, Walker, Long, Doty, and Richardson, all had questions and comments for Dennis Barnes. Kenny Noah, SEI responded to some questions and comments also.

Bobby Haun Open Floor for Public to Comment:

Kim Coffey 8220 E. Andrew Johnson Hwy Whitesburg TN
Spoke about concerns about a catastrophic again with the Nolichucky River and the Environment.

Joseph Haun 1400 Shinbone Road Russellville TN
Spoke about concerns about Rules and Zoning Rules for Plat and subdividing property off private roads.

Neither Coffey nor Haun stated whether they were for or against the landfill.

Bobby Haun Closed Public Hearing and Reconvene as Hamblen County Legislative Body.

**HAMBLEN COUNTY / LEGISLATIVE BODY
PUBLIC HEARING**

	Name	For or Against	
1	Greg Jernigan	Jernigan Environmental	FOR
2	Kim Coffey	SET	
3	Joseph Holman		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

April 23, 2026

Each Speaker will be allowed a maximum of three (3) minutes to address the County Commission.
Speakers at a Commission Meeting must address their comments to the Commission Chairman rather than to individual members of the County Commission or staff.

Date: 4/23/26



Proposed Class III C&D Landfill Lowland Area – Morristown Hamblen County

Presentation to
Hamblen County Commission
April 23, 2026

April 23, 2026



Project Applicant: SEI Waste

Current Property Owner: Flat Creek Properties, LLC

April 23, 2026

We appreciate the Hamblen County Commission considering this important proposal under the Tennessee Jackson Law (T.C.A. 68-211-703)



Proposed Site Information

Hamblen County Parcels: 059 009.00 and 059 009.05

Current Property Owner: Flat Creek Properties, LLC

Location: Enka Highway (SR-160)

Total Acreage: ~66 acres (~40 usable acres)

April 23, 2026

Zoning Classification: Industrial (Zone I-2)

Jurisdiction: Within City of Morristown corporate limits

Site History: Land Parcels were part of the 600+ Acre American Enka-BASF Synthetic Fiber Manufacturing Facility



Historical Adjoining Parcel Land Use

- 1. Northeast and West:** BASF North Landfill (Parcel 059 009.04), TDEC DoR Oversight
- 2. South:** Active Lakeway Recycling and Sanitation Class I MSW Landfill (Parcel 059 009.01) (TDEC DSWM Oversight)
- 3. South:** Lenzing Fibers Closed Solid Waste Landfill (TDEC DoR Ownership)
- 4. South:** BASF South Landfill (Parcel 059 009.02) (TDEC DSWM Oversight)

April 23, 2026



Site Location Map

Proposed SEI Waste Class III Landfill



April 23, 2026

Site Geology and Hydrogeology

1. Entire Area Underlain by Sevier Shale: >3,000-foot thick shale unit that forms stiff clay residuum at the ground surface
2. Pre-acquisition environmental assessment by consultants for Flat Creek Properties in 2024, LLC documented thick (locally >50 feet), tight clay soil over overlying gray shale
3. Groundwater was not encountered within the upper 50 feet of clay soil and saprolitic residuum.
4. Testing revealed no elevated metals or volatile organic compounds in the soils sampled on the two land parcels

April 23, 2026



Project Overview and Compatibility

- Proposed Land Use is Compatible with Surrounding Historical Land Use
- Facility design, construction, and operation in full compliance with all applicable TDEC-DSWM regulations governing Class III landfills

Key operational considerations:

- Acceptance of Class III wastes only, with no household, hazardous, odorous, or putrescible materials
- Waste placement, compaction, and daily cover in accordance with TDEC requirements
- Continually manned facility
- Normal daytime operating hours to minimize community impacts (already an active Class I MSW Landfill adjoining)

April 23, 2026

Project Benefits

- We believe the site is suitable for development as a Class III C&D landfill based on geologic and historical land use considerations
- SEI Waste's proposal:
 - Returns underused land to productive commercial use;
 - It supports the tax base rather than leaving land idle;
 - It supports redevelopment in an existing industrial corridor;
 - It creates economic activity without requiring city capital investment; and
 - It helps protect the public's Class I landfill asset

April 23, 2026

Final Thoughts

- Council Members, this proposal makes sense because it does three things at once:
 - it helps preserve valuable and expensive Class I landfill airspace,
 - it returns underused industrial land inside Morristown to productive commercial use, and
 - it does so without asking the City to finance or operate the facility.

April 23, 2026

This is not redundant capacity. It is smart capacity. It is a practical investment in flexibility, resilience, and protection of a public asset. For those reasons, I respectfully ask you to support the SEI Waste Class III landfill proposal.



APPOINTMENTS TO THE HAMBLÉN COUNTY BOARD OF EQUALIZATION

Motion by Stan Harville, seconded by Tim Horner to approve the appointments to the Hamblen County Equalization Board for a two-year term

Steve Canter

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE HAMBLÉN COUNTY BOARD OF EQUALIZATION

Motion by Stan Harville, seconded by Tim Horner to approve the appointments to the Hamblen County Equalization Board for a two-year term

Harold Waddell

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE HAMBLÉN COUNTY BOARD OF EQUALIZATION

Motion by Stan Harville, seconded by Tim Horner to approve the appointments to the Hamblen County Equalization Board for a two-year term

Bill Hicks

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Kyle Walker

Voting Against:

Edna Greene

Wayne NeSmith

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE HAMBLLEN COUNTY BOARD OF EQUALIZATION

Motion by Stan Harville, seconded by Tim Horner to approve the appointments to the Hamblen County Equalization Board for a two-year term

Danny Young

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Kyle Walker

Voting Against:

Edna Greene

Wayne NeSmith

Absent:

Joe Huntsman

Motion Passed.



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

ASSESSOR OF PROPERTY

To: Hamblen County Commission

Re: Appointment of County Board of Equalization Members

I am requesting that the following individuals be appointed to a two-year term to serve on the Hamblen County Board of Equalization. The individuals are as follows:

Mr. Steve Canter
Mr. Harold Waddell
Mr. Bill Hicks
Mr. Danny Young

Thank you for your consideration and appointment of these members.

Best Regards,

Keith Ely
Assessor of Property
Hamblen County

Keith Ely, Assessor of Property

511 West Second North Street • Morristown, TN 37814 • office. 423-586-1852 • fax. 423-585-4600

www.HamblenCountyTN.gov • email. kely@co.hamblen.tn.us

[Retrun to Regular Calendar](#)

APPOINTMENTS TO THE CONSTRUCTION BOARD
OF ADJUSTMENTS AND APPEALS

Motion by Thomas Doty, seconded by Tim Horner to approve appointments to the Construction Board of Adjustments and Appeals for four-year terms.

Will Sliger District 1 & 2 term expires April 1, 2030

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Kyle Walker

Voting Against:

Wayne NeSmith

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE CONSTRUCTION BOARD
OF ADJUSTMENTS AND APPEALS

Motion by Thomas Doty, seconded by Stan Harville to approve appointments to the Construction Board of Adjustments and Appeals for four-year terms.

Phillip Carlyle District 3 & 4 term expires April 1, 2030

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Kyle Walker

Voting Against:

Wayne NeSmith

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE CONSTRUCTION BOARD
OF ADJUSTMENTS AND APPEALS

Motion by Rodney Long, seconded by Thomas Doty to approve appointments to the Construction Board of Adjustments and Appeals for four-year terms.

Jerry Horner District 5 & 6 term expires April 1, 2030

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE CONSTRUCTION BOARD
OF ADJUSTMENTS AND APPEALS

Motion by Stan Harville, seconded by Kyle Walker to approve appointments to the Construction Board of Adjustments and Appeals for four-year terms.

Edward Hale District 7 & 8 term expires April 1, 2030

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE CONSTRUCTION BOARD
OF ADJUSTMENTS AND APPEALS

Motion by Stan Harville , seconded by Mike Richardson to approve appointments to the Construction Board of Adjustments and Appeals for four-year terms.

John Allen District 9 & 10 term expires April 1, 2030

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Kyle Walker

Voting Against:

Wayne NeSmith

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE CONSTRUCTION BOARD
OF ADJUSTMENTS AND APPEALS

Motion by Mike Richardson, seconded by Thomas Doty to approve appointments to the Construction Board of Adjustments and Appeals for four-year terms.

Jeff Wilder District 11 & 12 term expires April 1, 2030

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

APPOINTMENTS TO THE CONSTRUCTION BOARD
OF ADJUSTMENTS AND APPEALS

Motion by Mike Reed, seconded by Stan Harville to approve appointments to the Construction Board of Adjustments and Appeals for four-year terms.

Max Cook District 13 & 14 term expires April 1, 2030

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

April 23, 2026

To: Hamblen County Commission
From: Chris Cutshaw, County Mayor
RE: Appointment Confirmations

I am requesting your confirmation of the following reappointments to the Hamblen County Construction Board of Adjustments and Appeals for four-year terms.

Will Sliger	District 1 & 2	4/1/2030
Phillip Carlyle	District 3 & 4	4/1/2030
Jerry Horner	District 5 & 6	4/1/2030
Edward Hale	District 7 & 8	4/1/2030
John Allen	District 9 & 10	4/1/2030
Jeff Wilder	District 11 & 12	4/1/2030
Max Cook	District 13 & 14	4/1/2030

These gentlemen had indicated to me that they are willing to serve if their appointments are confirmed.

Chris Cutshaw



County Mayor

Chris Cutshaw County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov • [email. chris.cutshaw@co.hamblen.tn.us](mailto:chris.cutshaw@co.hamblen.tn.us)

April 23, 2026

[Retrun to Regular Calendar](#)

APPROVAL OF CONSENT CALENDAR

Motion by Thomas Doty, seconded by Stan Harville to approve the Consent Calendar.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

8.a. Consent Calendar Majority of Full Membership

Passed

Joe Huntsman		ABSENT	Rodney Long		YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty	M	YES	Stan Harville	S	YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES

Hamblen County Legislative Body Regularly Meeting



Hamblen County Legislative Body

OpenMeeting

CONSENT CALENDAR**Thursday, April 23, 2026****Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes –March 19, 2026	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of March 31, 2026	Justice Center/Public Safety Committee
4	Duties of the Audit Committee-Tennessee Code Annotated (T.C.A.) Section § 9-3-405 Section 5	Audit Committee
5	Expenditure Reports – March 2026	Finance Committee
6	Revenue Summary Report- March 2026	Finance Committee
7	Monthly Checks- March 2026	Finance Committee
8	Planning Commission Building Permit Log – March 2026	Finance Committee
9	County Attorney Invoices –March 2026	Finance Committee
10	Trustee Report- March 1, 2026 – March 31, 2026	Finance Committee
11	2024 Real Property taxes that the Trustee is Turning Over to Chancery Court for Collection	Finance Committee
12	Morristown Hamblen Emergency Medical Service Board of Directors Meeting Report February 25, 2026	Finance Committee
13	Approval of Education Pay Submissions Approval of Longevity Pay Submission	Personnel Committee
14	Stormwater Resolution/MS4 Compliance Discussion Updates	Public Services Committee

Thursday, April 23, 2026

ACCEPTANCE OF HAMBLEN COUNTY GOVERNMENT AUDIT FOR FY 2025

Motion by Rodney Long, seconded by Tim Horner to approve the Hamblen County Government Audit for Fiscal Year Ending June 30,2025.

VOTE RESULTS 12 YES 1 NO 0 ABSTAIN 1 ABSENT

9.a. Acceptance of Hamblen County Government Audit for FY Ending June 30, 2025 Majority of Full Membership

Passed

Joe Huntsman	ABSENT	Rodney Long	M	YES
Debbie Ahearn	YES	Jamie Carden		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	YES	Edna Greene		NO

April 23, 2026

Hamblen County Annual Financial Audit Report

FY 2024-2025



ANNUAL FINANCIAL REPORT

Hamblen County, Tennessee

For the Year Ended June 30, 2025

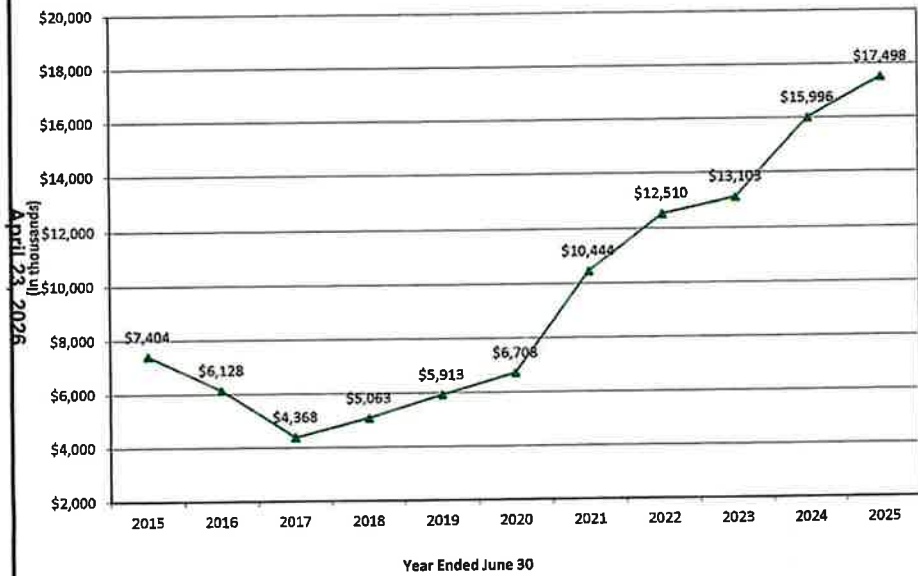
Jason E. Mumpower
Comptroller of the Treasury



**DIVISION OF
LOCAL GOVERNMENT AUDIT**

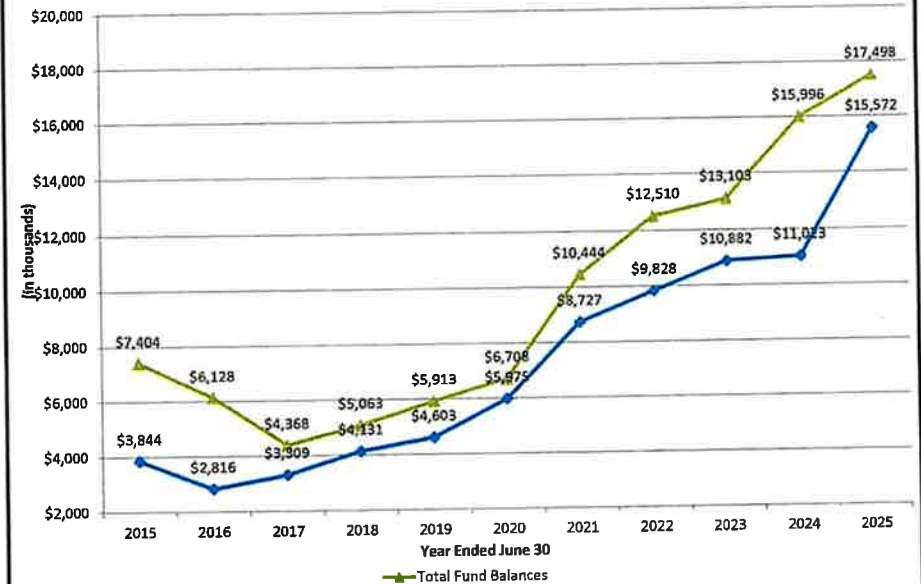
Hamblen County Audit Report FY 2024-2025

General Fund Total Fund Balances

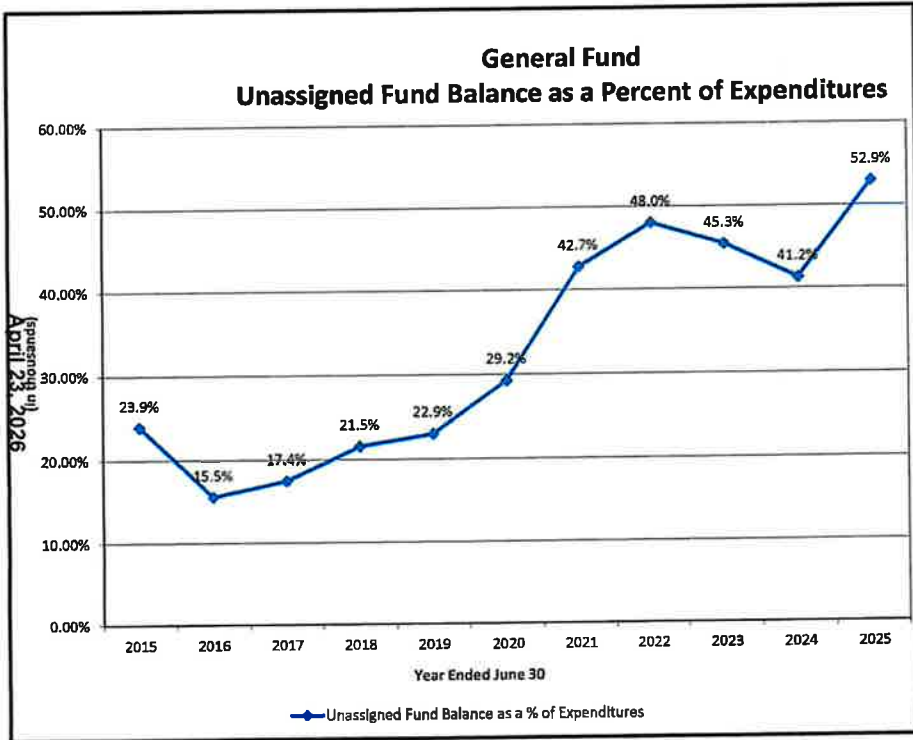


Hamblen County Audit Report FY 2024-2025

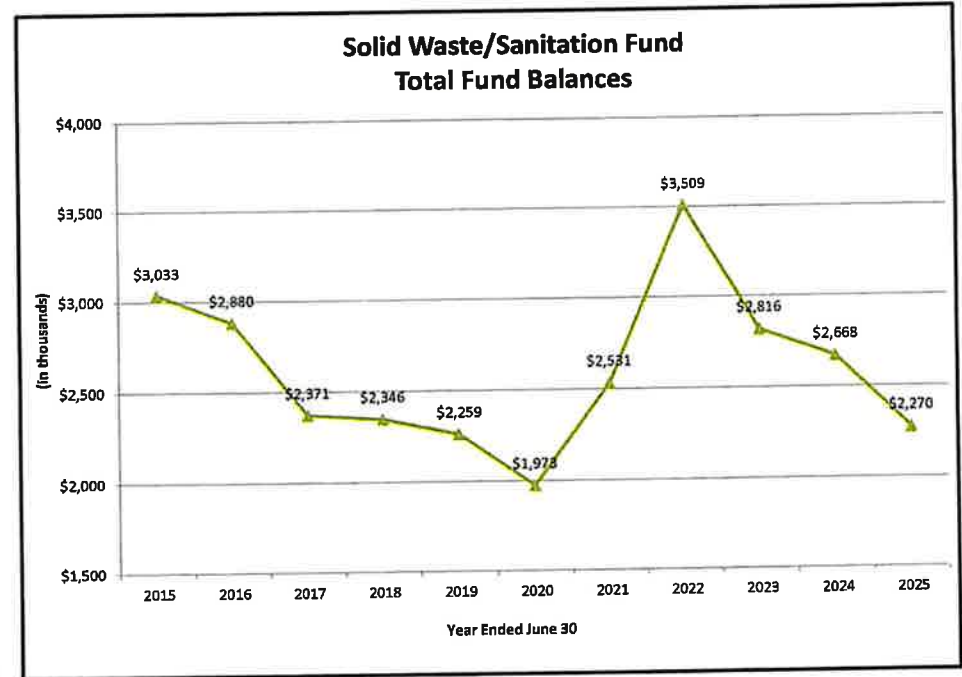
General Fund Unassigned Fund Balance



Hamblen County Audit Report FY 2024-2025



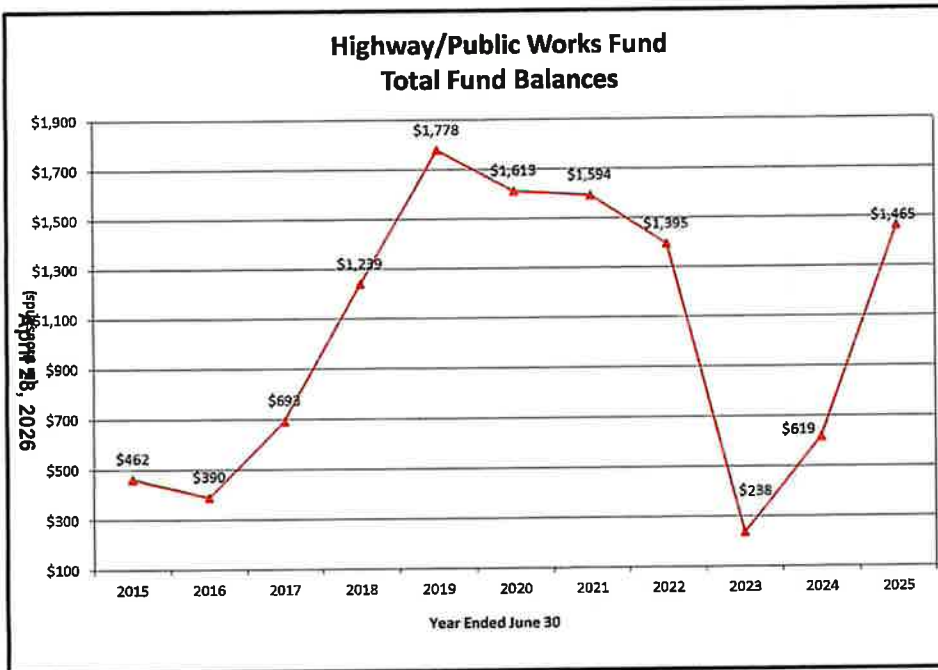
Hamblen County Audit Report FY 2024-2025



Fund Balance @ 6/30/25 is 57.06% of Expenditures



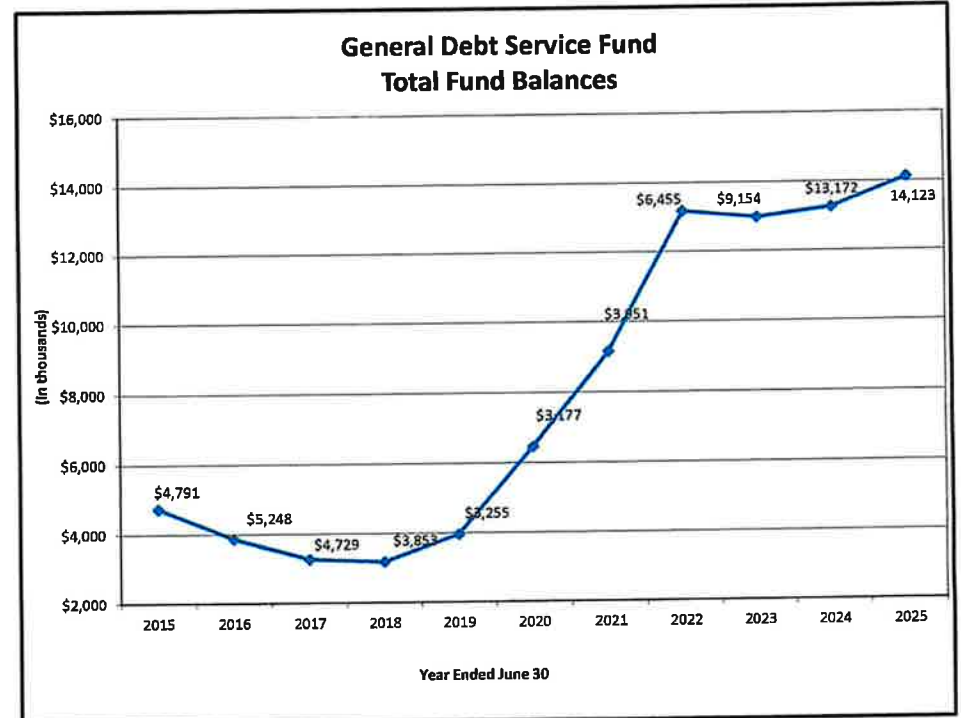
Hamblen County Audit Report FY 2024-2025



Fund Balance @ 6/30/25 is 61.83% of Expenditures



Hamblen County Audit Report FY 2024-2025



Year Ended June 30



Summary of Audit Findings

Annual Financial Report
Hamblen County, Tennessee
For the Year Ended June 30, 2025

Scope

We have audited the basic financial statements of Hamblen County as of and for the year ended June 30, 2025.

Results

Our report on Hamblen County's financial statements is unmodified.

Our audit resulted in one finding and recommendation, which we have reviewed with Hamblen County management. The detailed finding, recommendation, and management's response are included in the Single Audit section of this report.

Finding

The following is a summary of the audit finding:

OFFICE OF DIRECTOR OF SCHOOLS

- ◆ The office had deficiencies in purchasing procedures.



HAMBLEN COUNTY, TENNESSEE SCHEDULE OF FINDINGS AND QUESTIONED COSTS For the Year Ended June 30, 2025

PART I, SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

- | | |
|--|---------------|
| 1. Our report on the financial statements of Hamblen County is unmodified. | |
| 2. Internal Control Over Financial Reporting: | |
| * Material weakness identified? | NO |
| * Significant deficiency identified? | NONE REPORTED |
| 3. Noncompliance material to the financial statements noted? | NO |

Federal Awards:

- | | |
|---|---|
| 4. Internal Control Over Major Federal Programs: | |
| * Material weakness identified? | NO |
| * Significant deficiency identified? | NONE REPORTED |
| 5. Type of report auditor issued on compliance for major programs. | UNMODIFIED |
| 6. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | NO |
| 7. Identification of Major Federal Programs: | |
| * Assistance Listing Numbers: 10.553 and 10.555 | Child Nutrition Cluster: School Breakfast Program and National School Lunch Program |
| 8. Dollar threshold used to distinguish between Type A and Type B Programs. | \$750,000 |
| 9. Auditee qualified as low-risk auditee? | YES |

PART II, FINDINGS RELATING TO THE FINANCIAL STATEMENTS

A finding and recommendation, as a result of our audit, is presented below. We reviewed this finding and recommendation with management to provide an opportunity for their response. Written responses for all findings are paraphrased and presented following each finding and recommendation. Management's corrective action plans, whether related to the financial statements or federal awards, are presented separately in the Management's Corrective Action Plan in the Single Audit Section of this report. Findings relating specifically to the audit of federal awards, if any, are separately presented under Part III, Findings and Questioned Costs for Federal Awards.

OFFICE OF DIRECTOR OF SCHOOLS

FINDING 2025-001 THE OFFICE HAD DEFICIENCIES IN PURCHASING PROCEDURES
(Noncompliance Under *Government Auditing Standards*)

As part of our audit procedures for determining whether the purchasing process was operating as designed, we selected a sample of 25 disbursements totaling \$2,214,920 from a population of 6,021 vendor checks totaling \$42,597,374. In addition to sampling disbursements, we judgmentally selected additional items to obtain reasonable assurance that bids were solicited properly and paid in compliance with policies. Our examination revealed that in one of five applicable purchases tested, bid specifications were brand specific. The county purchased one 2024 Ford E350 (\$65,629) using bid specifications that apply only to a particular brand. In *Leech vs. Wright* (622 s.w. 2d 807), the Tennessee Supreme Court stated that "The request for bids must not unduly restrict competition. All persons or corporations having the ability to furnish the supplies or materials needed, to perform the work to be done, should be allowed to compete freely without any unreasonable restrictions." In addition, purchases for the Hamblen County Director of School's office are governed by Section 49-2-203, et seq., Tennessee Code Annotated, which provides for the Board of Education to make all purchases and require competitive bids on purchases exceeding \$5,000. As a result, the best and lowest price may not have been obtained for the purchase of this vehicle. This deficiency is the result of a lack of management oversight and failure to follow established purchasing procedures.

RECOMMENDATION

The office should develop bid specifications that are not brand specific. Bids should be evaluated on the basis of several criteria, including price, quality, availability, warranty, maintenance costs, experience, etc.

MANAGEMENT RESPONSE – SUPERVISOR OF BUSINESS

A bid was submitted and processed for a brand specific item. The district's formal bid checklist has been updated to add a line item stating that requesting a brand name in a bid is not allowed. All principals, supervisors, and bookkeepers have been notified that bids on a specific brand name is not allowed and if any bids for brand names are submitted to the business office, the bid will be rejected.

PART III, FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

There were no findings and questioned costs related to federal awards for the year ended June 30, 2025.

April 23, 2026

**HAMBLEN COUNTY, TENNESSEE
MANAGEMENT'S CORRECTIVE ACTION PLAN
For the Year Ended June 30, 2025**

We reviewed the financial statement and federal award findings and recommendations with management to provide an opportunity for their response as required by the auditee requirements within Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Management's corrective action plans for all financial statement findings and federal award findings are presented in this section and have been indexed below. The corrective action plans were prepared by management and have been presented as they were submitted.

Finding Number	Title of Finding	Corrective Action Plan Page Number
----------------	------------------	------------------------------------

OFFICE OF DIRECTOR OF SCHOOLS - SUPERVISOR OF BUSINESS

2025-001	The office had deficiencies in purchasing procedures.	242
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April 23, 2026



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

The mission of Hamblen County Schools is to educate students so they can be challenged to successfully compete in their chosen fields.

Corrective Action Plan

FINDING:

THE OFFICE HAD DEFICIENCIES IN PURCHASING PROCEDURES

ARNOLD W. BUNCH, JR.
Superintendent of Schools

BOARD OF EDUCATION

- Carolyn Clawson
- Johnny Denton
- Bradley Harvill
- Clyde Kinder
- Darlene Smith
- Jenod Weems
- Robert Workman

Response and Corrective Action Plan Prepared by:
Jared Ladd, Supervisor of Business

Person Responsible for Implementing the Corrective Action:
Jared Ladd, Supervisor of Business

Anticipated Completion Date of Corrective Action:
11/05/2025

Repeat Findings:
No

Planned Corrective Action:

The district's formal bid checklist has been amended to include a statement that requesting a brand name in a bid is not allowed. All supervisors, principals, and school bookkeepers have been notified that requesting a brand name in informal or formal bids is not allowed. When informal and formal bids are submitted to the Business Department for approval, they will be rejected if requesting a brand name item.

Signature: 

BEST PRACTICE

Accounting literature describes a best practice as a recommended policy, procedure, or technique that aids management in improving financial performance. Historically, a best practice has consistently shown superior results over conventional methods.

The Division of Local Government Audit strongly believes that the item noted below is a best practice that should be adopted by the governing body as a means of significantly improving accountability and the quality of services provided to the citizens of Hamblen County.

HAMBLEN COUNTY SHOULD ADOPT A CENTRAL SYSTEM OF ACCOUNTING, BUDGETING, AND PURCHASING

Hamblen County does not have a central system of accounting, budgeting, and purchasing. Sound business practices dictate that establishing a central system would significantly improve internal controls over the accounting, budgeting, and purchasing processes. The absence of a central system of accounting, budgeting, and purchasing has been a management decision by the county commission resulting in decentralization and some duplication of effort. The Division of Local Government Audit strongly believes that the adoption of a central system of accounting, budgeting, and purchasing is a best practice that would significantly improve accountability and the quality of services provided to the citizens of Hamblen County. Therefore, we recommend the adoption of the County Financial Management System of 1981 or a private act, which would provide for a central system of accounting, budgeting, and purchasing covering all county departments.

April 23, 2026

CONSTRUCTION CHANGE DIRECTIVE #06 – HAMBLÉN COUNTY HEALTH DEPT.

Motion by Rodney Long, seconded by Mike Richardson to approve the Construction Change Directive #06- Hamblen County Health Department.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

10.a. Construction Change Directive #06 - Hamblen County Health Dept. Majority of Full Membership

Passed

Joe Huntsman		ABSENT	Rodney Long	M	YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty		YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson	S	YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES



AIA Document G714® – 2017

Construction Change Directive

PROJECT: (name and address)
Hamblen County Health Department

1578 Buffalo Trail
Morristown, TN 37814

CONTRACT INFORMATION:
Contract For:
General Construction - Base Bid
Date:
April 24, 2025

CCD INFORMATION:
Directive Number:
06 / BMA # 2207600
Date:
April 06, 2026

OWNER: (name and address)
Hamblen County Government
511 West Second North Street
Morristown, TN 37814

ARCHITECT: (name and address)
BarberMcMurry Architects LLC
505 Market Street, Suite 300
Knoxville, TN 37902

CONTRACTOR: (name and address)
Construction Partners, LLC
703 Princeton Road
Johnson City, TN 37601

The Contractor is hereby directed to make the following change(s) in this Contract:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)

Costs associated with undercut soils and installation of additional stone at new driveway

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum unchanged \$ 0.00
- Unit Price of \$ 0.00 per
- Cost, as defined below, plus the following fee: 0.00
(Insert a definition of, or method for determining, cost)

As follows: Reduce the Haul Off cost to \$1,500.00. Total cost of revised PCO #13 = \$11,692.05

2. The Contract Time will be unchanged by Zero (0) days.

NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.


When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.


ARCHITECT (Signature)

BY: Charles V. Griffin, AIA, CEO
(Printed name, title, and license number if required)

06 April 2026
Date


OWNER (Signature)

Chris Cutshaw County
(Printed name and title) MAY 02

April 23, 2026
Date

CONTRACTOR (Signature)

(Printed name and title)

Date

CONSTRUCTION PARTNERS, LLC

COMMERCIAL, RETAIL & INDUSTRIAL CONTRACTING

CHANGE ORDER AUTHORIZATION FORM

Job Name:	Hamblen County Health Dept	Date:	2/18/2026
Owner:	Hamblen County Government	Change Order #:	13
Location:	Morristown, TN	Job Number:	2522
DESCRIPTION:	Undercut soils, install additional stone		

LABOR BREAKDOWN

Hours	Rate	OT Rate	Amount
	\$75		\$0.00
PM	\$38		\$0.00
Super	\$35		\$0.00
Equipment Operator	\$25		\$0.00
Carpenter	\$20		\$0.00
Clean Up Labor			\$0.00
		Sub Total	\$0.00
		Labor Burden @ 30 %	\$0.00
		Sub Total Labor	\$0.00
		OH&P @ 15%	\$0.00
		Total Labor	\$0.00

MATERIAL BREAKDOWN

Materials	Cost	Tax	Amount
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
		Sub Total	\$0.00
		OH&P @ 15%	\$0.00
		Total:	\$0.00

SUBCONTRACTOR BREAKDOWN

Description	Cost	Total
Allegiance	\$8,500.00	\$8,500.00
Doss - Haul Off - <i>spoils material on site</i>	\$3,000.00 1,500.00	\$3,000.00 1,500.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		Sub Total
		Overhead and Profit @ 15%
		Total Sub Contractor Cost

**** Above Pricing Valid Until March 3, 2026 ****

* SCHEDULE EXTENSION REQUESTED FOR THE ABOVE CHANGE ORDER

0	DAYS
---	------

SUBMITTED BY:	Architect's Approval	Owner's Approval
Construction Partners	Firm:	Firm:
By: <u>Travis Brooks</u>	By: _____	By: _____
Title: <u>Project Manager</u>	Title: _____	Title: _____

CONSTRUCTION CHANGE DIRECTIVE #07 – HAMBLLEN COUNTY HEALTH DEPT.

Motion by Rodney Long, seconded by Thomas Doty to approve the Construction Change Directive #07- Hamblen County Health Department for \$8,055.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

10.b. Construction Change Directive #07 - Hamblen County Health Dept. \$8,055 Majority of Full Membership

Passed

Joe Huntsman		ABSENT	Rodney Long	M	YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES



AIA®

Document G714® – 2017

Construction Change Directive

PROJECT: *(name and address)*
 Hamblen County Health Department
 1578 Buffalo Trail
 Morristown, TN 37814

CONTRACT INFORMATION:
 Contract For:
 General Construction - Base Bid
 Date:
 April 24, 2025

CCD INFORMATION:
 Directive Number:
 07 / BMA # 2207600
 Date:
 April 09, 2026

OWNER: *(name and address)*
 Hamblen County Government
 511 West Second North Street
 Morristown, TN 37814

ARCHITECT: *(name and address)*
 BarberMcMurry Architects LLC
 505 Market Street, Suite 300
 Knoxville, TN 37902

CONTRACTOR: *(name and address)*
 Construction Partners, LLC
 703 Princeton Road
 Johnson City, TN 37601

The Contractor is hereby directed to make the following change(s) in this Contract:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)

Costs associated with replacing existing storefront transom windows above new sliding entrance doors per information from door provider.

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum increased by \$ 8,055.00
- Unit Price of \$ 0.00 per
- Cost, as defined below, plus the following fee: 0.00
(Insert a definition of, or method for determining, cost)
- As follows:

2. The Contract Time will be unchanged by Zero (0) days.

NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.


 ARCHITECT *(Signature)*

BY: Charles V. Griffin, AIA, CEO
(Printed name, title, and license number if required)

09 April 2026
 Date


 OWNER *(Signature)*

Chris Cutsman County Mayor
(Printed name and title)

April 23, 2026
 Date

CONTRACTOR *(Signature)*

(Printed name and title)

Date

CONSTRUCTION PARTNERS, LLC

COMMERCIAL, RETAIL & INDUSTRIAL CONTRACTING

CHANGE ORDER AUTHORIZATION FORM

Job Name:	Hamblen County Health Dept	Date:	3/10/2026
Owner:	Hamblen County Government	Change Order #:	14
Location:	Morristown, TN	Job Number:	2522

DESCRIPTION: *Additional transom windows*

LABOR BREAKDOWN

Hours	Rate	OT Rate	Amount
PM	\$75		\$0.00
Super	\$38		\$0.00
Equipment Operator	\$35		\$0.00
Carpenter	\$25		\$0.00
Clean Up Labor	\$20		\$0.00
Sub Total			\$0.00
Labor Burden @ 30 %			\$0.00
Sub Total Labor			\$0.00
OH&P @ 15%			\$0.00
Total Labor			\$0.00

MATERIAL BREAKDOWN

Materials	Cost	Tax	Amount
Materials	\$0.00	\$0.00	\$0.00
Materials	\$0.00	\$0.00	\$0.00
Materials	\$0.00	\$0.00	\$0.00
Materials	\$0.00	\$0.00	\$0.00
Materials	\$0.00	\$0.00	\$0.00
Materials	\$0.00	\$0.00	\$0.00
Sub Total			\$0.00
OH&P @ 15%			\$0.00
Total:			\$0.00

SUBCONTRACTOR BREAKDOWN

Description	Cost	Total
Asa Abloy	\$6,889.00	\$6,889.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Sub Total		\$6,889.00
Overhead and Profit @ 15%		\$1,033.35
Total Sub Contractor Cost		\$7,922.35

Above Pricing Valid Until March 24, 2026		Total Direct and Sub Contract Cost	\$7,922.35
		Bond @ 1.2%	\$95.07
		Insurance @ .047%	\$37.24
* SCHEDULE EXTENSION REQUESTED FOR THE ABOVE CHANGE ORDER		Total Cost	\$8,055
0	DAYS		

SUBMITTED BY:	Architect's Approval	Owner's Approval
Construction Partners	Firm: _____	Firm: _____
By: <u>Travis Brooks</u>	By: _____	By: _____
Title: <u>Project Manager</u>	Title: _____	Title: _____

CONSTRUCTION CHANGE DIRECTIVE

Motion by Rodney Long, seconded by Stan Harville to approve the Construction Change Directive #001REV.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

10.c. Construction Change Directive #001REV Majority of Full Membership

Passed

Joe Huntsman	ABSENT	Rodney Long	M	YES
Debbie Ahearn	YES	Jamie Carden		YES
Thomas Doty	YES	Stan Harville	S	YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner		YES
Kyle Walker	YES	Edna Greene		YES



AIA Document G714® - 2017

Construction Change Directive

PROJECT: <i>(name and address)</i> Hamblen County Health Department 1578 Buffalo Trail Morristown, TN 37814	CONTRACT INFORMATION: Contract For: General Construction Date: April 24, 2025	CCD INFORMATION: Directive Number: 001REV Date: September 04, 2025
OWNER: <i>(name and address)</i> Hamblen County Government 511 West Second North Street Morristown, TN 37814	ARCHITECT: <i>(name and address)</i> BarberMcMurry Architects LLC 505 Market Street, Suite 300 Knoxville, TN 37902	CONTRACTOR: <i>(name and address)</i> Construction Partners, LLC 703 Princeton Road Johnson City, TN 37601

The Contractor is hereby directed to make the following change(s) in this Contract:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.)

Replacement of damaged, existing underslab and exterior soiled lines

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- Lump Sum unchanged \$ 0.00
- Unit Price of \$ 0.00 per
- Cost, as defined below, plus the following fee: 0.00
(Insert a definition of, or method for determining, cost)

As follows: The cost of replacing 412 linear feet of under slab sewer line and 88 linear feet of exterior sewer line with a price of \$78,207.00

2. The Contract Time will be unchanged by (0) days.

NOTE: The Owner, Architect and Contractor should execute a Change Order to supersede this Construction Change Directive to the extent they agree upon adjustments to the Contract Sum, Contract Time, or Guaranteed Maximum price for the change(s) described herein.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.


ARCHITECT *(Signature)*

BY: Charles V. Griffin, AIA, CEO
(Printed name, title, and license number if required)

04 September 2025
Date


OWNER *(Signature)*

Chris Cutsler County Mayor
(Printed name and title)

April 23, 2026
Date

CONTRACTOR *(Signature)*

(Printed name and title)

Date

HIGHWAY DEPARTMENT

Motion by Rodney Long, seconded by Kyle Walker to approve the Highway Department to Pave portion of Jaybird Road starting with Terminus at Intersection of Old Kentucky Road and Ending Terminus Stuffer Road.

VOTE RESULTS 12 YES 1 NO 0 ABSTAIN 1 ABSENT

10.d. Approval from Highway Department
To Pave portion of Jaybird Road

Majority of Full Membership

 **Passed**

Joe Huntsman		ABSENT	Rodney Long	M	YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty		YES	Stan Harville		YES
Wayne NeSmith		NO	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker	S	YES	Edna Greene		YES



Hamblen County Highway Department

3373 Herbert Harville Drive

Morristown, TN 37813

Office: (423) 586-3273 Fax: (423) 586-5298

Memo

To: Hamblen County Legislative Body

From: Jeff Wisecarver
Hamblen County Highway Superintendent

Date: April 9, 2026

Subject: 2026 Additional Road Paving Request

Per our earlier agreement, we are requesting approval from the Hamblen County Legislative Body to pave an additional road at this time.

We have been working closely with the paving crew to monitor the amount of asphalt that we are saving from our estimated quantities. At this time, it looks like we will have enough savings of asphalt to add an additional road section.

“We request that the County Legislative Body approve adding a portion of Jaybird Road with the starting terminus at the intersection of Old Kentucky Road and ending terminus at Stuffel Road.

This road section is approximately .40 miles long and will require approximately 650 additional tons of asphalt.

This work will coincide with the paving of Stuffel Road that is already approved for the 2026 paving plan”.

April 23, 2026

[Return to Regular Calendar](#)

RENEWAL OF THE HAMBLEN COUNTY SHERIFF'S DEPT. SLIP AND MOORING LEASE AGREEMENT

Motion by Rodney Long, seconded by Tim Horner to approve the Hamblen County Sheriff's Department Slip and Moring Lease Agreement with Cherokee Boat Dock, LLC.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

10.e. Renewal of the Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Cherokee Boat Dock, LLC

Majority of Full Membership

Passed

Joe Huntsman	ABSENT	Rodney Long	M	YES
Debbie Ahearn	YES	Jamie Carden		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	YES	Edna Greene		YES

Hamblen County Legislative Body Regularly Meeting

April 23, 2026 02:04:03 PM



Hamblen County Legislative Body



Cherokee Boat Dock LLC.

PO Box 1194

Morristown, TN. 37816-1194

423-586-2939 Cherokeeboatdock@gmail.com(e-mail)

SLIP RENTAL & MOORING AGREEMENT

APRIL 2026 – MARCH 2027

Boat Dock, desires to rent to:

X Hamblen County Sheriff's Office

(Name)

X 460 North Jackson Street, Morristown, TN 37814

(Address)

X 423-586-3781 (main) 423-585-2775 (secondary)

(Phone Number)

X mgreen@co.hamblen.tn.us

(e-mail address)

Boat Make/ Model **Seahunt Escape 175**

Boat Length **17' 5"**

Boat Registration Number **TN0036RK**

Slip or Dock Assigned **D-25**

Date Lease Signed _____

(Hereinafter referred to as "Tenant") a boat slip at its dock facilities (hereinafter referred to as the "Dock") and tenant desires to rent a boat slip from Cherokee Boat Dock. Thus, Cherokee Boat Dock and Tennant covenant and agree as follows:

Witnesseth "Amendment"

1. Rental of slip: Cherokee Boat Dock Hereby rents to Tenant boat slip **#D-25** (Hereinafter referred to as the slip" located at the dock) and which is to be utilized by the Tenant for the purpose of mooring a boat. The type of boat slip being rented is a: (check One)

Uncovered houseboat slip + Monthly electrical charges from metered use.

25% additional cost on rent if used as Airbnb.

Uncovered Ski/Fishing/Pontoon boat slip.

Covered Ski/Fishing/Pontoon boat slip **with Air Lift**

Covered Ski/Fishing /Pontoon boat slip **without Air Lift**

1 boat per slip (unless otherwise notated)

2. Commencement of Rental Term: The term of this rental agreement shall commence on 4/ /26 (the "Commencement Date")

3. Duration of Term: The term of the rental agreement shall be: (check and Initial one)

: Monthly

: Semi- Annual _____ through _____

: Annual Term is April 1, 2026, through March 31, 2027.

: Multi-year for N/A years from the Commencement Date

- Renewal: An Annual Term or Multiyear term will automatically renew if payment is made for the succeeding month after contract expiration. A Monthly Term shall automatically be renewed for the next succeeding month until such time as either party advises the other of intent to terminate the agreement. Such notice must be given more than 15 days from the end of the current month to be effective; otherwise, it will cause the rental period to terminate on the last day of the next succeeding month.

4. Rental amount and payment: Rent shall be as follows:

a) Cherokee Boat Dock LLC. Requires for all rentals that Tenants shall have a card on file (credit or

b) debit) to secure the slip rental. (card only to be used if payment has not been received by term agreement, all applicable fees will be included)

c) For the Annual, Semi-annual, and Multiyear Term agreement the Tenant shall pay Cherokee Boat Dock LLC the sum of \$1,320 per term, payable in installments of \$110 per month. Each installment must be due in advance on the first day of each calendar month during the term and made payable to Cherokee Boat Dock LLC.

d) For a month-to-month term agreement the tenant shall pay Cherokee Boat Dock LLC the sum of \$ _____ (plus electric & utility charges with a \$12min.) per month and the payment shall be due in advance on the first day of each month.

April 23, 2026

Retrun to Regular Calendar

- e) Payments that are mailed. If payment is mailed, then it should be addressed to Cherokee Boat Dock LLC. P.O. Box 1194 Morristown, TN. 37816. They should be sent sufficiently in advance to ensure they arrive on or before the 10th day of the month or otherwise they shall be considered delinquent.
- f) The rental payment amount for any partial calendar month included in the rental term shall be prorated on a daily basis.
5. Delinquency: Any rent payment that is more than 1 day delinquent shall be subject to a \$25 late payment fee.
 6. Hold Over Tenant: In the event that a tenant shall leave their boat in their slip beyond the end of the rental term then the Cherokee Boat Dock LLC. shall in addition to its other rights, have the right to remove the Tenant's boat from the dock at the Tenants expense. The holdover by a Tenant shall not create an implied renewal term.
 7. Sublease and assignment: Tenant may not sublet or assign his leasehold interests without first obtaining written consent of the Cherokee Boat Dock LLC.
 8. Use of the Dock and conduct of the Tenants and guests: All Tenants and their guests shall comply with the rules and regulations Cherokee Boat Dock promulgated by Cherokee Boat Dock LLC. from time to time. A copy of these rules and regulations may be obtained from Cherokee Boat Dock during its normal working hours.
 9. Alterations and Improvements: Tenants shall not make any alterations to their slip or to the dock facilities without the prior written consent of Cherokee Boat Dock LLC.
 10. Insurance: Tenant warrants to Cherokee Boat Dock LLC that it has and will maintain to keep throughout the term of the rental agreement, general casualty insurance covering their boat and the dock from loss and/or damage. A copy will need to be provided for Cherokee Boat Dock.
 11. Tenant's Indemnity: Cherokee Boat Dock shall not be liable to Tenant, or any other person, for any personal property damage, or for the personal injury or death of any person arising from Tenants activities on or near Cherokee Boat Dock. Tenant agrees to defend, indemnify, protect and save Cherokee Boat Dock harmless from and against any and all losses, claims, liabilities, suits and actions, judgements and costs which shall arise from or grow out of any injury to or death of persons and for damage to and or loss of property, directly or indirectly arising out of, or resulting from, or in any way connected with Tenants activities, or the activities of the Tenants guests, occurring on or near Cherokee Boat Dock or the adjoining streets, sidewalks, or ways, whether sustained by Tenant or his agents, employees, invitees or any other person, firm or corporation which may seek to hold Cherokee Boat Dock Liable. ***(Exception: This indemnity clause does not apply to Hamblen County or any of it's offices, including the Hamblen County Sheriff's Office.)***
 12. Utilities: Each houseboat slip has separated electric meters, and the Tenant of a houseboat shall be billed monthly for the electricity usage. Cherokee Boat Dock shall pay all other charges for electricity used by the Tenants of the Dock. The Dock is not a full-time residence; therefore, the tenant acknowledges that the Dock is designed to provide standard use electrical facilities. Tenant shall not use any equipment or devices that utilize excessive electrical energy, or which may, in Cherokee Boat Dock's reasonable opinion, overload the wiring.
 13. Waiver: The failure of Cherokee Boat Dock or the Tenant to insist upon performance of any of the terms or conditions of this Lease, or exercise any right to privilege herein conferred, shall not be construed as then or thereafter waving any such terms, conditions, rights, or privileges, etc., but the same shall continue and remain in full force and effect.

14. Entire Agreement: This Lease contains the entire agreement and contains no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.
15. Compliance with Laws: Severability of Provisions: Both parties expressly agree that it the intention of neither party to violate statutory or common law and that if any sections, paragraphs, clauses, or any combinations of same shall be inoperative and the remainder of this Lease shall remain binding upon the parties hereto unless in the judgement of either party hereto, the remaining portions hereof are inadequate to properly define the right and obligations to the parties or to effectuate the original intent of the parties, in which event such party shall have the right, upon making such determination, to thereafter terminate this Lease upon written notice to the other.
16. Attorney's Fees: It is hereby agreed and understood by the parties to this Lease that if Cherokee Boat Dock obtains a judgement against Tenant for breach of any provisions hereof, Cherokee Boat Dock's contract damages include all attorney's fees and other litigation expenses incurred by Cherokee Boat Dock in obtaining such judgement.
17. Default: If default shall be made at any time be made by Tenant on the payment of rent when due to Cherokee Boat Dock LLC herein provided, and if said default shall continue for fifteen (15) days, or if default shall be made in any of the other covenants or conditions to be kept observed, and performed by Tenant, and such default should continue for fifteen (15) days after notice thereof, Cherokee Boat Dock LLC may declare the item of this lease ended and terminated. Cherokee Boat Dock LLC shall have, in addition to the remedy above provided, any other right or remedy available to Cherokee Boat Dock LLC on account of any Tenant default, in law of equity the right to impress a lien on the Tenant's boat to secure the payment of rent.

Signature Chris Cortship Date April 23, 2026

Cherokee Boat Dock LLC.

PO Box 1194

Morristown, TN. 37816-1194

423-586-2939 Cherokeeboatdock@gmail.com(e-mail)

AMENDMENT A

Effective April 1st, 2022

DUE TO INSURANCE REGULATION, NO GAS MAY BE CARRIED ONTO CHEROKEE BOAT DOCK FOR ANY REASON DUE TO SAFETY PRECAUTIONS.

BY INITIALING BELOW, I HAVE AGREED TO THE TERMS OF AMENDMENT A.



INITIALS

Cherokee Boat Dock LLC.

PO Box 1194

Morristown, TN. 37816-1194

423-586-2939 Cherokeeboatdock@gmail.com(e-mail)

Amendment B

VESSEL RELEASE FORM

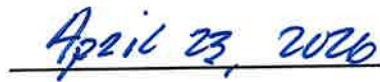
EFFECTIVE APRIL 1ST, 2022

All vessel releases must be signed and dated by a representative of Cherokee Boat Dock LLC. on the date of release. All rents are calculated until the release is signed and dated by a Cherokee Boat Dock representative. You will be responsible for the entire month's rent for the month that you withdraw your vessel.

Customer Acknowledgement:



(Customer Signature)



(Date)

Must be signed at time of release:

(Customer Signature)

(Date)

(Cherokee Boat Dock Representative)

(Date)

AGREEMENT BETWEEN TENNESSEE DEPARTMENT OF HEALTH AND
HAMBLÉN COUNTY

Motion by Rodney Long, seconded by Debbie A’Hearn to approve the Agreement Between Tennessee Department of Health and Hamblen County.

VOTE RESULTS 12 YES 1 NO 0 ABSTAIN 1 ABSENT

10.f. Agreement Between Tennessee Department of Health and Hamblen County Majority of Full Membership

Passed

Joe Huntsman		ABSENT	Rodney Long	M	YES
Debbie Ahearn	S	YES	Jamie Carden		YES
Thomas Doty		YES	Stan Harville		YES
Wayne NeSmith		NO	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES

AGREEMENT
BETWEEN
TENNESSEE DEPARTMENT OF HEALTH
AND
HAMBLEN
COUNTY

This agreement is entered into this first day of July, 2025, between the Tennessee Department of Health, hereinafter referred to as the STATE and Hamblen County, hereinafter referred to as the COUNTY.

WHEREAS, it is the vision of the Tennessee Department of Health to be in the top ten states in the nation for health, and

WHEREAS, it is the mission of the Tennessee Department of Health to protect, promote, and improve the health and prosperity of the people in Tennessee through the prevention of conditions that may be a threat to health, individually and collectively, and through the treatment of conditions that have already affected the health of Tennesseans, and

WHEREAS, TCA 68-2-901, provides a means for a State and County effort to accomplish these mutual goals through the delivery of health services through the local health departments.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties have agreed and do hereby enter into this agreement according to the provisions set out herein:

A. THE COUNTY AGREES:

1. To appropriate a total of \$181,500 for support of the Hamblen County Health Department. This amount consists of:

- a. \$66,267 Direct-Local funds (for which the COUNTY shall not be billed); in accordance with Item 3 below.
- b. \$115,233 of appropriation for which the COUNTY shall be billed in accordance with item (3) below.

2. To use revenues generated from the provision of health services toward the support of the County Health Department
3. To pay the STATE biannually one half of the total county funds appropriated for the purposes of this contract as identified in Item 1 (b) above. Payments are to be received by the STATE no later than the last day of January for the first payment, and no later than the last day of April for the second payment (Jan. 31, and Apr.30 respectively).
4. To report all local expenditures to the STATE quarterly.
5. To submit to the STATE a duly signed and executed county agreement.

B. THE STATE AGREES:

1. To provide a total of \$1,511,300 in support of the Hamblen County Health Department.
2. Upon written request, to provide a reporting of all expenditures and revenues.

C. BOTH PARTIES AGREE:

1. It is further agreed that the funds shall be used to pay salary, longevity, fringe benefits, travel, meals and/or lodging and other necessary expenses. The salary and travel, meals and/or lodging payments shall be paid in accordance with State regulations, policies and procedures, and subject to funding availability.
2. The term of this agreement will begin July 1, 2025, and shall extend through June 30, 2026.
3. This agreement may be amended in accordance with procedures established by the Commissioner of the Tennessee Department of Health. All amendments must be reduced to writing.

Approved:

County Health Director



Fiscal Officer of Local
Appropriating Authority

Regional Public Health Director

Assistant Commissioner, Community
Health Services

Commissioner, Department of Health

IN WITNESS WHEREOF, the parties have executed this Contract as of the date first written above.

RECIPIENT:

Recipient Signature

Date

Printed Name of Recipient

HAMBLEN COUNTY GOVERNMENT:

Chris Cutshaw

County Executive Signature

April 23, 2026

Date

Chris Cutshaw

Printed Name of County Executive

April 23, 2026

Date

**HAMBLEN COUNTY
HEALTH EDUCATION LOAN REPAYMENT INCENTIVE CONTRACT**

This contract made and entered into this ____ day of _____ 20____ (“Effective Date”) by and between the Hamblen County Government, on behalf of the Hamblen County Health Department, and _____, (“Recipient”).

RECITALS

WHEREAS, it is in the best interest of the public health, safety, and welfare to attract and assist Primary Care Medical, Dental or Behavioral and Mental health care practitioners to establish a full-time practice in medically underserved areas of the State of Tennessee and to recruit such practitioners to fill certain positions within Hamblen County Health Department;

WHEREAS, _____, is a licensed health care practitioner holding license number ____ issued by the State of Tennessee;

WHEREAS, Hamblen County Government is authorized to offer Recipient a health education loan repayment incentive payment (for qualified education loans) as an incentive either to provide health services in underserved areas of the state or fill certain positions within Hamblen County Health Department as determined by Hamblen County Health Department;

WHEREAS, the Recipient has: (1) all necessary education, training, licensure, and accreditation required for a qualifying position, as defined below; and (2) is legally obligated to repay certain qualified education loan(s), as more fully set forth below; and

WHEREAS, the Recipient’s application for participation in the Hamblen County Government Health Education Loan Repayment Program has been approved by Hamblen County Government.

The Recipient is an individual.

NOW THEREFORE, in consideration of the promises and of the mutual covenants set forth herein, the parties covenant and agree:

AGREEMENT

A. Definitions.

A.1. *Qualifying Position means* a health care provider position within Hamblen County Health Department, as so designated by Hamblen County Health Department, which was new or vacant prior to the Effective Date, and which requires the health care provider to be a full-time employee of Hamblen County Health Department and licensed to provide health care services in the State of Tennessee as one of the following:

- a. :
- Physician (Medical Doctor or Doctor of Osteopathy)
 - Advanced Practice Nurse (Nurse Practitioner)
 - Registered Nurse
 - Licensed Practical Nurse
 - Dentist
 - Health Services Dental Hygienist
 - Dental Assistant

A.2. *Minimum Employment Commitment* means Full-Time Employment in a Qualifying Position for the duration of time Hamblen County Government is making installments on the Maximum Loan Repayment Incentive Payment amount and for three (3) years starting from the date Recipient's latest loan repayment installation is paid by Hamblen County Government.

A.3. *Maximum Loan Repayment Incentive Payment* means the total amount that Hamblen County Government may pay Recipient under this Agreement over the course of up to three installment years:

- *Physician*: THREE HUNDRED THOUSAND US DOLLARS (US \$300,000).
- *Advance Practice Nurse*: ONE HUNDRED AND NINETY-EIGHT THOUSAND US DOLLARS (US \$198,000) .
- *Dentist*: THREE HUNDRED THOUSAND DOLLARS (\$300,000).
- *Other eligible classifications*: SEVENTY-FIVE THOUSAND US DOLLARS (\$75,000) .

A.4. *Commercial Loans* means loans made by banks, credit unions, savings and loan associations, insurance companies, schools and other financial or credit institutions which are subject to examination and supervision in their capacity as lenders by an agency of the United States or the State in which the lender has its principal place of business.

A.5. *Qualifying Educational Loan* means government and commercial loans for actual costs paid for tuition and reasonable educational and living expenses related to the undergraduate or graduate education of the participant leading to a degree in the health profession in which the participant will satisfy to provide the services described in this Agreement. Recipient will be required to provide information to Hamblen County Government for each qualifying education loan, as more fully set forth below.

- a. *Reasonable Education Expenses* means the costs of education, exclusive of tuition, such as fees, books, supplies, clinical travel, educational equipment, and materials, which do not exceed the school's estimated standard student budget for educational expenses for the recipient's degree program and for the year(s) of that recipient's enrollment.
- b. *Reasonable Living Expenses* means the costs of room and board, transportation and commuting costs, and other costs which do not exceed the school's estimated standard student budget for living expenses at that school and for the year(s) of that recipient's enrollment.
- c. *Tuition* means the matriculation amount established by the school in which the Recipient was enrolled.

A.6. *Commissioner* means the Tennessee Commissioner of Health or the Commissioner's designee.

A.7. *Full-Time Employment* means working a minimum of thirty-seven and a half (37.5) hours per week, for a minimum of forty-five (45) weeks per service year. Such employment may include hospital treatment coverage appropriate to meet the needs of patients of Hamblen County Health Department. Any time spent in "on call" status shall not count toward the thirty-seven and a half (37.5) hours per week. Weeks spent on TDH-approved Family and Medical Leave Act (FMLA) based leave shall count towards the forty-five (45) week minimum.

A.8. *Health Clinic* means the TDH operated county health clinic for Hamblen County.

B. Recipients Qualifications & Obligations.

B.1. Employment Commitment.

- a. Recipient shall remain in the Full-Time Employment of Hamblen County Health Department in a Qualifying Position for a *minimum of three (3) years* from the date Recipient's latest loan

repayment installation is paid by Hamblen County Government.

B.2. Citizenship. Recipient certifies that he/she is a citizen of the United States. Recipient will be required to provide proof of United States Citizenship in support of this provision. Acceptable proof of United States Citizenship includes but is not limited to: United States Passport or Passport Card; Certificate of United States Citizenship; Certificate of Naturalization (US); or a United States Birth Certificate (certified copy).

B.3. Legal Compliance.

- a. Recipient agrees to abide by all federal and state laws and regulations applicable to the Recipient's area of practice in medicine, nursing, or dentistry.
 - Recipient agrees to provide primary health services to any individual seeking care at the Health Clinic, and not discriminate on the basis of the patient's ability to pay for care or on the basis that payment for such services will be made pursuant to Medicare or Medicaid or the State Children's Health Insurance Program.
 - Recipient agrees to accept assignments under Medicare (Section 2842(b)(3)(B)(ii) of the Social Security Act) for all services for which payment may be made under Part B of Title XVIII.
- b. Recipient shall meet and maintain Tennessee state licensure and certification requirements relative to the practice of medicine, nursing or dentistry and provide Hamblen County Health Department with evidence that Recipient's license is in good standing and unencumbered on the Effective Date of this Agreement, and as may be reasonably requested by Hamblen County Health Department.
- c. If required for Recipient's professional practice at the Hamblen County Health Department, Recipient shall obtain and maintain, at his or her own expense, a Drug Enforcement Administration (DEA) certification as of the Effective Date of this Agreement and provide Hamblen County Health Department with evidence of having obtained same, and as may reasonably be requested by Hamblen County Health Department.
- d. Notwithstanding any other provision of this Agreement, Recipient shall maintain his/her professional licensures and certifications without encumbrance for the entire term of this Agreement.
- e. Recipient agrees to use his/her best efforts to enroll in any governmental or non-governmental program(s) as requested by the director of the Hamblen County Health Department, including, but not limited to: TennCare, the State Children's Health Insurance Program (SCHIP), CoverKids, Medicare, Medicaid, Health Maintenance Organizations, and/or commercial insurance providers (Blue Cross Blue Shield of Tennessee, etc.).
- f. Recipient certifies that he/she:
 - Does not have an outstanding contractual obligation for health professional service to the federal government (e.g., an active or reserve military obligation, National Health Service Corps Repayment Program, National Health Service Corps Scholarship Program, Nursing Education Loan Repayment Program or Nursing Scholarship Program obligation), to a state, or to any non-governmental or other entity, unless that service obligation will be completely satisfied before the Effective Date of this Agreement.
 - Does not have a judgment lien against his/her property for a debt to the United States or any state or local government.
 - Has not defaulted on any federal, state, or local government payment obligation (e.g., Health Education Assistance Loans, Nursing Student Loans, federal income tax liabilities, Federal Housing Administration loans, etc.) even if the creditor now considers such to be in good standing.
 - Has not breached any prior obligation to any federal, state, or local government or other entity, even if the obligation was subsequently satisfied.
 - Has not had any federal debt which was 'written off' as uncollectable (pursuant to 31 USC § 3711(a)(3) or had any federal service or payment obligation waived.
- g. Recipient agrees to provide Hamblen County Government paperwork from the Qualifying Educational Loan lender such that Hamblen County Government can ensure direct payments to the lender's correct vendor address.

B.4. Qualifying Position:

- Physician
- Advance Practice Nurse (Nurse Practitioner)
- Registered Nurse
- Licensed Practical Nurse
- Dentist
- Health Services Dental Hygienist
- Dental Assistant

State Licensed: _____ License #: _____
State Licensed: _____ License # _____

B.5. Employment Location:

Name: _____

Address: _____

City, State, Zip _____

B.6. Maximum Loan Repayment Incentive.

- a. Recipient acknowledges that under no circumstances will Recipient receive more than the Maximum Loan Repayment Incentive Payment listed in Section A.3.
- b. As long as Recipient is in compliance with the terms and conditions of this Agreement, it is anticipated that Recipient will receive a second, payment in calendar Year 2 or second and third payments in calendar Year 2 and Year 3.
- c. However, Recipient acknowledges that he or she may not receive a second (Year 2) or third (Year 3) payment under this Agreement. Such payment(s) will be made at the sole discretion of Hamblen County Government after review of the required tax withholdings from Recipient and remaining duration of funds availability for this incentive, which shall end November 30, 2027.
- d. In no event will funds be disbursed after November 30, 2027.

B.7. Qualifying Education Loan(s). A list of Recipient's Qualifying Education Loans is attached and incorporated as Exhibit A, including for each such loan:

- Lender's Name;
- Lender's Contact Telephone number;
- Lender's Contact Email Address;
- Lender's Contact Address;
- Lender's vendor address for payment;
- Recipient's Account Number;
- Date of Original Loan;
- Total Amount of Original Loan;
- Current Loan Balance
- Recipient Account Number

C. Term of Contract.

C.1. This Agreement shall be effective as of the Effective Date listed above, and will remain in full force and effect for the longer of:

- a. the full duration of the Minimum Employment Commitment, or
- b. until Recipient's obligations under this Agreement are fulfilled, including any obligation for repayment to Hamblen County Government as set forth in E.

D. Payment Terms and Conditions; Recipient Tax Liability.

D.1. **Payment.**

- a. **Year 1.** After receipt and confirmation of the following with regard to Recipient's Qualifying Educational Loan(s):

- proper lender registration
- loan repayment invoice form from Recipient;
- current invoice from lender; and
- statement of current balance from lender;

and confirmation Recipient has started employment with the Hamblen County Health Department, Hamblen County Government will pay, within forty-five (45) days, a portion of the Maximum Loan Repayment Incentive Payment up to **[Selected amount from A.3.XXX THOUSAND DOLLARS (US\$ XXX)]** directly to the lender(s).

- b. **Year 2.** In the second calendar year of this Agreement, after receipt and confirmation of the following with regard to Recipient's Qualifying Educational Loan(s):

- new loan repayment invoice form from Recipient;
- current invoice from lender; and
- new statement demonstrating the current balance of Recipient's Qualifying Educational Loan(s);

and confirmation Recipient has continued employment with the Health Hamblen County Health Department, Hamblen County Government will pay, within forty-five (45) days, a portion of the Maximum Loan Repayment Incentive Payment up to **[Selected amount from A.3 XXX THOUSAND DOLLARS (US\$ XXX)]** directly to the lender(s). Hamblen County Government may require Recipient to provide an updated summary of Recipient's outstanding qualifying loans before processing such payment.

- c. **Year 3.** In the third calendar year of this Agreement, after receipt and confirmation of the following with regard to Recipient's Qualifying Educational Loan(s):

- new loan repayment invoice form from Recipient;
- current invoice from lender; and
- new statement demonstrating the current balance of Recipient's Qualifying Educational Loan(s);

and confirmation Recipient has continued employment with the Hamblen County Health Department, Hamblen County Government will pay, within forty-five (45) days, a portion of the Maximum Loan Repayment Incentive Payment up to **[Selected amount from A.3 XXX THOUSAND DOLLARS (US\$ XXX)]** directly to the lender(s). Hamblen County Government may require Recipient to provide an updated summary of Recipient's outstanding qualifying loans before processing such payment.

- d. Hamblen County Government will provide Recipient notice of each of the above payments to the lender.

- e. In no event will the final payment be made later than November 30, 2027.

D.2. **Recipient Tax Liability.**

- a. During the time Recipient is employed by Hamblen County Health Department, Hamblen County Government will withhold all applicable federal and state income taxes from Recipient's payroll payments. ***Recipient should consult his/her own tax advisor as to the federal/state tax liability for such payment by Hamblen County Government on behalf of Recipient.***

- D.3. Maximum Liability.** In no event shall the maximum liability of Hamblen County Government under this Contract exceed the Maximum Loan Repayment Incentive Payment amount as set forth in A.3. The total Maximum Liability of Hamblen County Government for any one calendar year during the term of this Agreement shall be no more than one third the Maximum Loan Repayment Incentive Payment.

D.4. **Compensation Firm.** The Maximum Liability of Hamblen County Government is not subject to escalation for any reason unless this Agreement is amended.

E. Repayment in Event of Default; Breach by Recipient.

E.1. Repayment Requirements. In the event that Recipient fails to be employed for the entire duration of the Minimum Employment Commitment, and/or is in material breach of this Agreement, Recipient shall reimburse Hamblen County Government for either all payments paid by Hamblen County Government for Recipient's Qualifying Educational Loan(s) or, if the terms of E.1.c are met, for a percentage of such payments, as calculated below.

a. **Termination.** This section E applies if Recipient is terminated (for any reason) from employment by Hamblen County Health Department before completing the Minimum Employment Commitment.

b. **Repayment Calculation.** If Recipient complies with the terms of E.1.c., repayment shall be calculated based on the remaining period of the Minimum Employment Commitment not completed by Recipient. Recipient shall be responsible for repaying a percentage of the sum of all payments paid by Hamblen County Government for Recipient's Qualifying Educational Loan(s), based upon the number of months remaining in the three (3) years of obligated service set forth in B.1.

b.1. *Sample Calculation #1: Hamblen County Government pays \$60,000 in Year 1, and Recipient ceases Hamblen County Health Department employment 24 (90 weeks) months after the payment. Recipient does not qualify for cancellation as provided below at subsection d.*

Total Amount Received	\$60,000
Period of Remaining Obligation	135-90= 45 weeks
Percent of Total Obligation Not Served	$(45 \div 135 = .3333) \times 1 =$ 33.33%
Repayment Obligation	$\$60,000 \times 33.33\% =$ \$20,000

b.2 *Sample Calculation #2: Recipient is paid \$60,000 in Year 1, and \$60,000 in Year 2 and ceases Hamblen County Health Department employment 24 months after receipt of the second payment. Recipient does not qualify for cancellation as provided below at subsection d.*

Total Amount Received	\$120,000
Months of Remaining Obligation	36-24= 12
Percent of Total Obligation Not Served	$(36 \div 12 = 3) \times 10 =$ 30%
Repayment Obligation	$\$120,000 \times 30\% =$ \$40,000

c. Recipient shall provide notice via email of his or her last day to the Hamblen County Health Department Director and the Hamblen County Government, at least two (2) weeks prior to Recipient's last day, or, if Recipient is terminated by Hamblen County Health Department, on Recipient's last day. Recipient and Hamblen County Government will meet on or before Recipient's last day of employment by Hamblen County Health Department, at which time, the Recipient shall execute an Installment Note that sets out the repayment terms. If Recipient fails to execute the Installment Note or fails to meet with Hamblen County Government in a timely fashion, Recipient shall be responsible for repayment of the entirety of all loan payments made by Hamblen County Government for Recipient's Qualifying Educational Loan(s). Additionally, if Recipient fails to execute the Installment Note or fails to meet with

Hamblen County Government in a timely fashion, remaining salary payments may be withheld by Hamblen County Government and Recipient will remain liable to Hamblen County Government as otherwise set out in this Agreement.

- d. Hamblen County Government may cancel the reimbursement obligation set out above if Recipient dies or becomes permanently and totally disabled (and thereby rendered incapable of practicing his/her profession), or for other reasons at Hamblen County Government's sole discretion.

F. Standard Terms & Conditions

- F.1. If it is necessary for Hamblen County Government to initiate to enforce this Contract, including the collection of any money to which Hamblen County Government is entitled under this Contract, Recipient shall pay the Hamblen County Government's attorney fees, all court costs, and other applicable charges incurred in said proceedings.
- F.2. The waiver or failure of either party to exercise, in any respect, any right provided in this Contract shall not be deemed a waiver of any other right or remedy to which the party may be entitled.
- F.3. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Employee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Contract. The Employee acknowledges and agrees that any rights or claims against the Employer and the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated §§ 9-8-101 through 9-8-407.
- F.4. If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.
- F.5. This Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral. This Contract may be modified only by a written amendment signed by all parties hereto.
- F.6. Hamblen County Government may terminate this Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the Hamblen County Government. Hamblen County Government shall give the Recipient at least thirty (30) days written notice before the effective termination date. The Recipient shall be entitled to compensation for satisfactory, authorized service completed as of the termination date, but in no event shall the Hamblen County Government be liable to the Recipient for compensation for any service which has not been rendered. Upon such termination, the Recipient shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- F.7. If the Recipient fails to properly perform his/her obligations under this Contract in a timely or proper manner, or if the Recipient violates any terms of this Contract, Hamblen County Government shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Recipient shall not be relieved of liability to Hamblen County Government for damages sustained by virtue of any breach of this Contract by the Recipient.
- F.8. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- F.9. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Recipient agrees that

she/he will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Agreement. The Recipient acknowledges and agrees that any rights or claims against TDH and/or the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.

- F.10. **Headings.** Section headings are for reference purposes only and shall not be construed as part of this Agreement.

Exhibit A
List of Recipient's Qualifying Educational Loan(s)

For each qualifying education loan, provide:

- Lender's Name;
- Lender's Contact Telephone number;
- Lender's Contact Email Address;
- Lender's Contact Address;
- Lender's vendor address for payment;
- Recipient's Account Number;
- Date of Original Loan;
- Total Amount of Original Loan;
- Current Loan Balance;
- Name, Address and Relationship of any co-signer and/or guarantor



tectn.org

- City of Cleveland
- City of Franklin
- City of Gallatin
- City of Greenbrier
- City of Hendersonville
- City of Jackson
- City of Jonesborough
- City of Lakeland
- City of Lebanon
- **City of Mt. Juliet**
- **City of Paris**
- City of Spring Hill
- City of White House
- Bradley County Stormwater
- Sullivan County Government
- Sumner County Stormwater
- Wilson County Stormwater
- Town of Arlington
- Town of Atoka
- **Town of Farragut**
- **Town of Oneida**
- **Belmont Church - Nashville**
- **Build a Better Blountville**
- **Church of Resurrection**
- **CEMC**
- **Center of Sustainable Stewardship**
- **Friends of Henry Horton State Park**
- Keep Cleveland & Bradley County Beautiful

TENNESSEE ENVIRONMENTAL COUNCIL FUNDING REQUEST

Motion by Rodney Long, seconded by Thomas Doty to approve the Level 1- \$400 for the Tennessee Tree Day.

VOTE RESULTS

13 YES 0 NO 0 ABSTAIN 1 ABSENT

10.g. Hamblen County Health Education Loan Repayment Incentive Contract

Majority of Full Membership

Passed

Joe Huntsman	ABSENT	Rodney Long	M	YES
Debbie Ahearn	YES	Jamie Carden		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	YES	Edna Greene		YES

Hamblen County Legislative Body Regularly Meeting

April 23, 2026 06:55:17 PM



Hamblen County Legislative Body



Tennessee Tree Day Agency Sponsorships

 Sign In



Help Us Achieve Our
Goal Of Planting
100,000 Native Trees!

SPONSORSHIP LEVELS & BENEFITS	Level 4	Level 3	Level 2	Level 1
TWO PASSES to the TEC ANNUAL VIP RECEPTION (June 2026)	<input checked="" type="checkbox"/>			
RECOGNITION ON TEC SOCIAL MEDIA PLATFORMS (32K+ FOLLOWERS)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
RECOGNITION IN TEC EMAIL (25K FOLLOWERS)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
YOUR LOGO ON TREE DAY WEB PAGE & ALL PROMOTIONAL MATERIALS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DIGITAL BADGE: OFFICIAL TEC PARTNER	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
CLOSEOUT REPORT IN SPRING 2026	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
NATIVE TREES TO USE AT YOUR DISCRETION	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	1000+ trees	400 trees	200 trees	100 trees
	\$2,500	\$1,250	\$750	\$400



Choose Your Gift

Level 1 \$400

Your logo on Tree Day **web** page and all promotional materials, digital badge: official TEC partner, closeout report in spring 2026, 100 native trees to use at your discretion.

Level 2 \$750

Recognition in TEC email (25K+ Impressions), your logo on Tree Day **web** page and all promotional materials, digital badge: official TEC partner, closeout report in spring 2026, 200 native trees to use at your discretion.

Level 3 \$1,250


Recognition in TEC social media platforms (32K+ Followers), recognition in TEC email (25K+ Impressions), your logo on Tree Day **web** page and all promotional materials, digital badge: official TEC partner, closeout report in spring 2026, 500 native trees to use at your discretion.

Level 4

\$2,500

Two passes to the annual VIP Reception (June 2026), recognition on TEC social media platforms (32K+ Followers), recognition in TEC email (25K+ Impressions), your logo on Tree Day web page and all promotional materials, digital badge: official TEC partner, closeout report in spring 2026, 1000+ native trees to use at your discretion.

Other

- Add a little extra to help with our  online donation processing fee: , or to avoid fees, you can request an invoice by emailing treeday@tectn.org.

Give

Inspire generosity. Spread the word:



tectn.org

Day 2026 Sponsors!

Presenting Sponsors



Steward & Patron Sponsors



Agency Sponsors



BUDGET AMENDMENT- HAMBLLEN COUNTY DEPT. OF EDUCATION #8

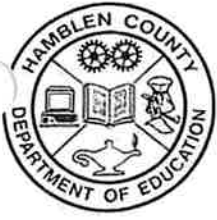
Motion by Rodney Long, seconded by Thomas Doty to approve the Budget Amendment #8 for the Hamblen County Dept. Of Education.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

10.I.1. Budget Amendments - HCBOE #8 Majority of Full Membership

 **Passed**

Joe Huntsman		ABSENT	Rodney Long	M	YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

*The mission of Hamblen County Schools is to educate students
so they can be challenged to successfully compete in their chosen fields.*

ARNOLD W. BUNCH, JR.
Superintendent of Schools

AMENDMENT # 8 & 9

2025-2026

BOARD OF EDUCATION

- Carolyn Clawson
- Johnny Denton
- Bradley Harville
- Clyde Kinder
- Darlene Smith
- Jerrold Weems
- Robert Workman

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #8 and 9 to the 2025-2026 General Purpose School Budget. Amendment #9 is pending approval by the Board of Education on April 14, 2026.

Initial Budget	\$ 120,034,856.06
Amendment 1	\$ 4,521,511.73
Amendment 2	\$ 375,724.61
Amendment 3	\$ 214,750.77
Amendment 4	\$ 4,972,416.00
Amendment 5	\$ 67,300.00
Amendment 6	\$ 47,286.00
Amendment 7	\$ 88,600.00
Amendment 8	\$ -
Amendment 9	\$ (230,043.92)
Total	<u>\$ 130,092,401.25</u>

These amendments do not affect the County's maintenance of effort.

Arnold W. Bunch, Jr., Superintendent of Schools

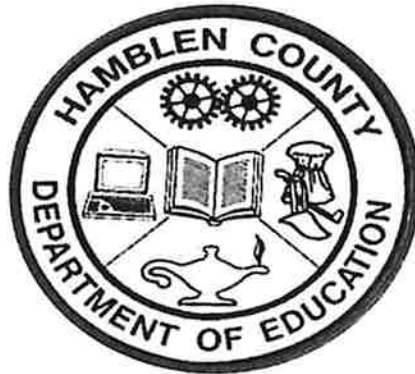
April 23, 2026

[Retrun to Regular Calendar](#)

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION
2025-2026**

Arnold W. Bunch, Jr., Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #8**



HAMLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #5 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
72510-188	BONUS PAYMENTS	\$ 6,500.00	\$ 1,000.00	\$ -	\$ 7,500.00	TRUE-UP BONUS PAYMENTS
71100-188	BONUS PAYMENTS	\$ 1,357,500.00	\$ -	\$ 1,000.00	\$ 1,356,500.00	
72130-322	EVALUATION AND TESTING	\$ 190,100.00	\$ 21,436.80	\$ -	\$ 219,536.80	RECLASS FUNDS TO COVER TESTING NEEDS
72210-355	TRAVEL	\$ 68,535.00	\$ -	\$ 18,751.49	\$ 47,783.51	
72210-432	LIBRARY BOOKS/MEDIA	\$ 26,736.00	\$ -	\$ 2,685.31	\$ 24,050.69	
TOTALS		\$ 1,655,371.00	\$ 22,436.80	\$ 22,436.80	\$ 1,655,371.00	
NET INCREASE			\$ -			

BUDGET AMENDMENT- HAMBLEN COUNTY DEPT. OF EDUCATION #9

Motion by Rodney Long, seconded by Stan Harville to approve the Budget Amendment #9 for the Hamblen County Dept. Of Education Increase of \$(230,043.92).

VOTE RESULTS 12 YES 1 NO 0 ABSTAIN 1 ABSENT

10.1.2. Budget Amendments- HCBOE #9 Majority of Full Membership
 Increase of \$230,043.92

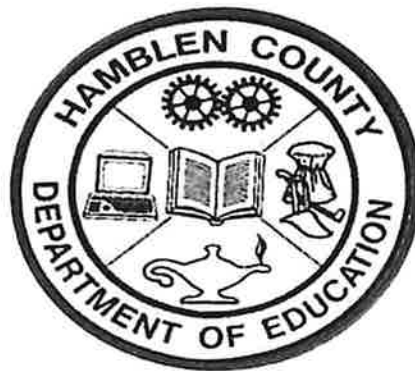
Passed

Joe Huntsman	ABSENT	Rodney Long	M	YES
Debbie Ahearn	YES	Jamie Carden		YES
Thomas Doty	YES	Stan Harville	S	YES
Wayne NeSmith	NO	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner		YES
Kyle Walker	YES	Edna Greene		YES

**HAMBLEEN COUNTY DEPARTMENT OF EDUCATION
2025-2026**

Arnold W. Bunch, Jr., Superintendent of Schools

**GENERAL FUND
AMENDMENT #9**



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #9 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-429-1425	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 500.00	\$ -	\$ 2,000.00	MILLER-BOYD GRANT FOR UNIFORM ITEMS
71100-499-1468	OTHER SUPPLIES AND MATERIALS	\$ 325,064.30	\$ -	\$ 100,000.00	\$ 225,064.30	REDUCTION IN CCEIS FUNDS / RETURNED TO STATE
71100-722-1468	REGULAR INSTRUCTION EQUIPMENT	\$ 229,000.72	\$ -	\$ 50,000.00	\$ 179,000.72	
72210-124-1468	PSYCHOLOGICAL PERSONNEL	\$ 65,000.00	\$ 4,456.08	\$ -	\$ 69,456.08	
72210-399-1468	OTHER CONTRACTED SERVICES	\$ 150,000.00	\$ -	\$ 100,000.00	\$ 50,000.00	
72210-524-1488	IN-SERVICE / STAFF DEVELOPMENT	\$ 89,086.90	\$ -	\$ 25,000.00	\$ 64,086.90	
76100-707-1490	BUILDING IMPROVEMENTS	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	PLAYGROUND EQUIPMENT FOR MILLER-BOYD PURCHASED THROUGH COUNTY OPIOID SETTLEMENT GRANT
TOTALS		\$ 859,651.92	\$ 44,956.08	\$ 275,000.00	\$ 629,608.00	
NET INCREASE			\$ (230,043.92)			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #9 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570-1425	CONTRIBUTIONS & GIFTS	\$ 2,000.00	\$ 500.00	\$ -	\$ 2,500.00	MILLER-BOYD GRANT FOR UNIFORM ITEMS
44570-1490	CONTRIBUTIONS & GIFTS	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	COUNTY OPIOID SETTLEMENT GRANT
49800-1468	CCEIS TRANSFERS OUT	\$ 1,105,839.92	\$ -	\$ 270,543.92	\$ 835,296.00	REDUCTION IN CCEIS FUNDS / RETURNED TO STATE
TOTALS		\$ 1,107,839.92	\$ 40,500.00	\$ 270,543.92	\$ 877,796.00	
NET INCREASE			\$ (230,043.92)			

INTERLOCAL AGREEMENT BETWEEN THE CITY OF MORRISTOWN AND
JAG PROGRAM AWARD

Motion by Rodney Long, seconded by Thomas Doty to approve the Interlocal Agreement Between the City of Morristown, TN and County of Hamblen, TN 2025 Byrne Justice Assistance Grant (JAG) Program Award.

Voting For:

Debbie A'Hearn

Jamie Carden

Thomas Doty

Edna Greene

Stan Harville

Bobby Haun

Tim Horner

Peggy Howell

Rodney Long

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Absent:

Joe Huntsman

Motion Passed.

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF MORRISTOWN, TN AND COUNTY OF HAMBLEN, TN

2025 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this 23 day of April 2026, by and between The COUNTY of HAMBLEN acting by and through its governing body, the Hamblen County Legislative Board, hereinafter referred to as COUNTY, and the CITY of MORRISTOWN, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Hamblen County, State of Tennessee, witness:

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of government functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, the CITY agrees to provide the COUNTY \$0 from the JAG award for the FY25 Byrne Justice Assistance Grant Program Award; and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the CITY and COUNTY agree as follows;

Section 1: CITY agrees to pay COUNTY a total of \$0 of JAG funds.

Section 2: CITY agrees to use \$15,369.00 for the FY25 Byrne Justice Assistance Grant Program Award until September 30, 2026 to purchase a tactical entry robot for critical scene operations and intelligence gathering as awarded on March 13, 2026.

Section 3: Each party entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF MORRISTOWN, TN


City Mayor

ATTEST:


City Recorder

COUNTY OF HAMBLEN, TN


County Mayor

ATTEST:


County Clerk

April 23, 2026

Retrun to Regular Calendar

BUDGET AMENDMENTS – SANITATION

Motion by Rodney Long, seconded by Thomas Doty to approve the Budget Amendment for Fund #116 – Sanitation Department for \$50,002.20

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

10.1.3. Budget Amendments- Sanitation Fund
Fund #116 \$50,002.20

Majority of Full Membership

Passed

Joe Huntsman		ABSENT	Rodney Long	M	YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES



Hamblen County Commission

For the April 2026 Commission Meeting

Fund #116

DEPT: Sanitation Fund

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
116.55710.353	Towing Services	\$ 12,000.00	
116.55710.336	Maintenance and Repair Services - Equipment	\$ 38,002.20	
	INCREASE APPROPRIATIONS:		
116.49700	Insurance Recovery		\$ 50,002.20

Brief Descriptions of issue:
 To recognize insurance proceeds received for accident involving garbage truck (2025 Kenworth #189166)

Signature: Jeff Wisecome
 Title: Highway Superintendent
 Date: 4-9-26

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

SURPLUS ITEMS – ELECTION COMMISSION

Motion Mike Richardson, seconded by Kyle Walker to approve the Surplus Items for the Election Commission.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

11.a. Surplus Items Election Commission

Majority of Full Membership

 **Passed**

Joe Huntsman		ABSENT	Rodney Long		YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty		YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson	M	YES	Tim Horner		YES
Kyle Walker	S	YES	Edna Greene		YES



Hamblen County Legislative Body Regularly Meeting

Hamblen County Legislative Body

2026-04-23 09:02:15 PM

OpenMeeting



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
ELECTION COMMISSION

Ernie Horner, Member
Gayle Bruce, Member
Jeff Gardner, Administrator

E.C. Reed, Jr., Chairman
Steve Lawrence, Secretary
Donna Coffman Pless, Member

March 20, 2026

During their regularly scheduled monthly meeting on March 19, 2026 the Hamblen County Election Commission voted and approved to surplus the following items in regards to the Knowink Poll Pads:

1. (35) 5th Generation Apple I-pads Model A1822
2. (35) Star Micronic's Model TSP650 Receipt Printers
3. (35) Poll Pad Plastic Cases

Respectfully,

Jeff Gardner
Administrator of Elections

SURPLUS ITEMS – CHEROKEE PARK

Motion Mike Richardson, seconded by Thomas Doty to approve the Surplus Items for the Cherokee Park.

VOTE RESULTS 13 YES 0 NO 0 ABSTAIN 1 ABSENT

11.b. Surplus Item Cherokee Park Majority of Full Membership

Passed

Joe Huntsman		ABSENT	Rodney Long		YES
Debbie Ahearn		YES	Jamie Carden		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson	M	YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES

THEREUPON MEETING ADJOURN 6:57P.M.



C H E R O K E E P A R K

David King, Director

3075 Floyd Hall Rd.
Morristown, TN 37814
(423) 586-5232

April 9, 2026

TO: Public Services Committee
FROM: David King, Director *DK*
RE: Surplus Items Cherokee Park

Cherokee Park would like to surplus the following Mower:

2017 Red and Black
72 Inch Cut 25 HP Kubota Motor Toro Master 7000
Model 74274-404452365
1,254.8 Hours

Thank you,
David King

April 23, 2026

[Retrun to Regular Calendar](#)