

DATE: April 9, 2015

TO: Hamblen County Legislative Body

FROM: Cindy Dibb

Office of the Hamblen County Mayor

RE: April 13, 2015 Committee Meeting Information

Monday - April 13, 2015 at 11:30 a.m. - Hamblen County Health Department Conference Room

- Finance Committee
- Public Services Committee Immediately following Finance Committee
- Buildings and Grounds Committee Immediately following Public Services Committee
- Calendar and Rules Committee Immediately following Buildings and Grounds Committee

Hamblen County Government FINANCE COMMITTEE



FINANCE COMMITTEE

Louis "Doe" Jarvis *Chairman*

Herbert Harville *Vice-Chairman*

Stancil Ford Ex-Officio

Larry Carter *Member*

Hubert Davis *Member*

Randy DeBord *Member*

Howard Shipley *Member*

John Smyth Member

Dana Wampler *Member*

Monday, April 13, 2015 Hamblen County Health Department – Conference Room

AGENDA

- 1. Call to Order Chairman Louis "Doe" Jarvis
- 2. Visitors Wishing to Address the Committee Chairman Louis "Doe" Jarvis (Visitors will be allotted 5 minutes to speak)
- 3. Recurring Business Chairman Louis "Doe" Jarvis
 - a. Operating Summaries March 2015 (Information Only)
 - b. Review of Monthly Checks Submitted by the County Mayor's Office
- 4. Old Business Chairman Louis "Doe" Jarvis
 - a. None
- 5. New Business Chairman Louis "Doe" Jarvis
 - a. Annual Debt Report County Mayor Bill Brittain
 - b. ThreeStar Program County Mayor Bill Brittain
 - c. Litter Grant Authorizing Resolution County Mayor Bill Brittain
 - d. Reorganization of Trustee's Office Trustee John Baskette
 - e. Sick Leave Donation County Clerk Linda Wilder
 - f. Bid Award Fingerprint Scanner for Hamblen County Jail County Mayor Bill Brittain
 - g. Budget Amendment for Sheriff's Dept. \$25,000 County Mayor Bill Brittain
- 6. Items of Interest (No Action Necessary) Chairman Louis "Doe" Jarvis
 - a. Planning Commission Building Permit Report March 2015
 - b. County Attorney Invoices -March 2015
 - c. Coroner's Monthly Report March 2015
 - d. Budget Amendments Approved by County Mayor
 - i. Drug Court \$600
 - ii. Maintenance \$300
 - e. Morristown-Hamblen Humane Society Reports February 2015
 - f. Solid Waste Financial Reports as of February 28, 2015
- 7. Adjournment Chairman Louis "Doe" Jarvis

GENERAL FUND (101)

EXPENDITURE REPORT

From: 2014 101 50000 000 00 000 0000 000 Thru: 2014 101 99999 999 999 999 999

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm

REPORT DATE: 03/31/2015

Page: 1 Date: 4/7/2015 Time: 8:24 am

	Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd Account/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101 51100 County Commission	205,968.00	12,081.40	119,927.38	18,869.10	67,171.52	32.61%
101 51210 Board Of Equalizaton	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
101 51300 County Mayor/Executive	206,052.00	16,438.89	138,926.41	646.51	66,479.08	32.26%
101 51400 County Attorney	51,293.00	1,486.16	11,814.00	0.00	39,479.00	76.97%
101 51500 Election Commission	308,825.00	15,796.74	220,474.65	81.47	88,268.88	28.58%
101 51600 Register Of Deeds	293,668.00	23,099.71	187,994.56	2,141.18	103,532.26	35.25%
101 51720 Planning	288,666.00	21,627.44	190,932.33	379.49	97,354.18	33.73%
101 51760 Geographical Information Systems	50,000.00	0.00	11,727.95	0.00	38,272.05	76.54%
101 51810 Other Facilities	801,368.00	58,041.29	551,060.37	12,078.94	238,228.69	29.73%
101 51910 Preservation Of Records	20,064.00	3,034.05	13,697.40	564.37	5,802.23	28.92%
101 52100 Accounting And Budgeting	331,228.00	47,993.12	248,939.84	887.67	81,400.49	24.58%
101 52200 Purchasing	42,236.00	3,289.58	28,978.85	128.69	13,128.46	31.08%
101 52300 Property Assessor's Office	386,088.00	45,447.46	267,528.35	4,697.49	113,862.16	29.49%
101 52310 Reappraisal Program	142,155.00	9,838.27	42,768.49	5,600.00	93,786.51	65.97%
101 52400 County Trustee's Office	383,698.00	24,863.59	249,840.48	214.00	133,643.52	34.83%
101 52500 County Clerk's Office	707,428.00	44,471.24	414,489.20	2,756.12	290,182.68	41.02%
101 52600 Data Processing	110,583.00	12,558.13	70,445.26	4,049.26	36,088.48	32.63%
101 52900 Other Finance	296,350.00	27,498.25	212,886.94	190.79	83,272.27	28.10%
101 53100 Circuit Court	837,020.00	62,781.78	509,316.73	10,516.45	317,186.82	37.89%
101 53300 General Sessions Court	425,198.00	35,672.49	279,959.98	347.97	144,890.05	34.08%
101 53330 Drug Court	140,963.00	12,299.27	90,003.59	950.00	50,009.41	35.48%
101 53400 Chancery Court	346,539.00	25,160.13	237,452.33	297.25	108,789.42	31.39%
101 53500 Juvenile Court	313,640.00	19,953.75	187,350.09	307.09	125,982.82	40.17%
101 53920 Courtroom Security	362,096.00	21,156.73	197,881.24	400.00	163,814.76	45.24%
101 54110 Sheriff's Department	2,777,312.00	222,392.24	1,879,995.14	53,003.14	844,313.72	30.40%
101 54160 Administration Of The Sexual Offender Registry	6,705.00	50.00	5,330.00	0.00	1,375.00	20.51%
101 54210 Jail	2,896,273.00	220,563.81	2,043,739.97	109,738.50	742,794.53	25.65%
101 54220 Workhouse	78,477.00	0.00	22,011.60	0.00	56,465.40	71.95%
101 54250 Work Release Program	180,871.00	13,351.76	109,181.07	1,055.07	70,634.86	39.05%
101 54310 Fire Prevention And Control	200,000.00	100,000.00	200,000.00	0.00	0.00	0.00%
101 54410 Civil Defense	84,748.00	6,209.98	52,805.47	1,611.11	30,331.42	35.79%
101 54490 Other Emergency Management	185,793.00	0.00	127,344.39	15,670.87	42,777.74	23.02%
101 54510 Inspection And Regulation	8,600.00	322.95	4,600.37	806.00	3,193.63	37.14%
101 54610 County Coroner/Medical Examiner	83,000.00	6,096.34	57,706.57	10.33	25,283.10	30.46%
101 54900 Other Public Safety	0.00	0.00	0.00	0.00 Bac l	0.00 k to Commitee Cover F	o.00%

GENERAL FUND (101)

EXPENDITURE REPORT REPORT DATE: 03/31/2015

Revised Month-to-Date

Year-to-Date

Page: 2 Date: 4/7/2015 Time: 8:24 am

Available

Avl Fnds

 Sel:
 Year
 Fnd
 Accnt
 Obj
 Gp
 Sub
 Loc
 Pgm

 From:
 2014
 101
 50000
 000
 00
 000
 000
 000

 Thru:
 2014
 101
 99999
 999
 999
 999
 999
 999

		Revised	WOULTH-to-Date	rear-to-Date		Available	AVIFILUS
Fnd Acco	unt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101 5511	D Local Health Center	723,160.00	41,382.99	380,331.57	580.00	342,248.43	47.33%
101 5512	Rabies And Animal Control	133,500.00	11,125.00	100,125.00	0.00	33,375.00	25.00%
101 5514	Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
	O Alcohol And Drug Programs	5,000.00	420.00	3,780.00	0.00	1,220.00	24.40%
101 5518		6,242.00	3,121.00	6,242.00	0.00	0.00	0.00%
101 5539	O Appropriation To State	110,500.00	55,250.00	102,348.50	0.00	8,151.50	7.38%
101 5552	O Aid To Dependent Children	8,000.00	4,000.00	8,000.00	0.00	0.00	0.00%
101 5553	O Child Support	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101 5559	Other Local Welfare Services	45,000.00	12,500.00	27,635.00	0.00	17,365.00	38.59%
	Sanitation Management	15,000.00	7,500.00	15,000.00	0.00	0.00	0.00%
101 5590	Other Public Health And Welfare	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
101 5610	O Adult Activities	11,600.00	5,800.00	11,600.00	0.00	0.00	0.00%
101 5630	9 Senior Citizens Assistance	6,500.00	3,250.00	6,500.00	0.00	0.00	0.00%
101 5650	⁰ Libraries	260,500.00	130,250.00	260,500.00	0.00	0.00	0.00%
101 5670	Parks And Fair Boards	235,094.00	19,500.04	145,254.85	3,145.00	86,694.15	36.88%
101 5690	Other Social, Cultural And Recreational	301,600.00	114,000.00	256,143.40	0.00	45,456.60	15.07%
101 5710	O Agricultural Extension Service	138,459.00	2,169.63	35,628.65	100,084.32	2,746.03	1.98%
101 5730	O Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101 5750	O Soil Conservation	43,605.00	3,667.98	31,791.36	0.00	11,813.64	27.09%
101 5780	O Storm Water Management	22,000.00	0.00	754.72	5,000.00	16,245.28	73.84%
101 5811	⁰ Tourism	193,937.00	16,626.42	103,621.66	1,149.00	89,166.34	45.98%
101 5812	0 Industrial Development	130,679.00	72,404.00	103,404.00	0.00	27,275.00	20.87%
101 5821	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101 5830	0 Veterans' Services	16,749.00	1,132.49	10,330.53	55.00	6,363.47	37.99%
101 5860	0 Employee Benefits	949,844.00	158,104.40	812,338.92	0.00	137,505.08	14.48%
101 5890		565,002.00	0.00	110,117.12	0.00	454,884.88	80.51%
101 7330	O Community Services	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
101 9111	O General Administration Projects	23,000.00	0.00	20,628.00	0.00	2,372.00	10.31%
101 9112	O Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101 9113	Public Safety Projects	754,000.00	447.50	101,994.18	288,115.82	363,890.00	48.26%
101 9114	Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101 9115	O Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
	0 Transfers Out	15,000.00	480.76	15,480.76	0.00	-480.76	-3.21%
		\$ 18,305,376.00	\$ 1,776,708.76	11,661,161.22	\$ 646,128.00 \$	5,998,086.78	32.77%

SOLID WASTE/SANITATION (116) EXPENDITURE REPORT

REPORT DATE: 03/31/2015

Page: 1

Date: 4/7/2015

Time: 7:52 am

Sei:	теаг	rna	Accnt	Ubj	Gp	Sub	Loc	Pgm
From:	2014	116	50000	000	00	000	0000	000
Thru:	2014	116	99999	999	99	999	9999	999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,691,920.00	150,141.90	1,396,238.88	314,731.51	980,949.61	36.44%
	\$ 2,691,920.00	\$ 150,141.90 \$	1,396,238.88	\$ 314,731.51	\$ 980,949.61	36.44%

HIGHWAY FUND (131) EXPENDITURE REPORT

REPORT DATE: 03/31/2015

Page: 1

Date: 4/7/2015

Time: 7:52 am

	Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd Account/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
131 61000 Administration	383,007.00	42,024.48	286,738.28	2,462.00	93,806.72	24.49%
131 62000 Highway And Bridge Maintenance	1,104,166.00	121,689.19	701,268.26	46,480.63	356,417.11	32.28%
131 63100 Operation And Maintenance Of Equipment	385,162.00	31,835.87	219,091.87	34,346.24	131,723.89	34.20%
131 66000 Employee Benefits	50,540.00	0.00	34,163.38	0.00	16,376.62	32.40%
131 68000 Capital Outlay	339,000.00	410.00	2,954.39	500.00	335,545.61	98.98%
	2,261,875.00	\$ 195,959.54 \$	1,244,216.18	\$ 83,788.87	\$ 933,869.95	41.29%

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm

From: 2014 131 50000 000 00 000 0000 000

Thru: 2014 131 99999 999 99 999 9999 999

Fund: 101 General Fund #(101)

Page: 1 Date: 4/8/2015 Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51100	312	Contracts With Private Agencies	2015-03-26	1010250569	Powell, Joe			100.00
51100	599	Other Charges	2015-03-19	1010250486	Citizen Tribune			20.80
51100		County Commission				Total:	2	120.80
E4000								74.00
51300	307	Communication	2015-03-05	1010250324	Verizon Wireless			74.66
51300	307	Communication	2015-03-12	1010250350	Century Link/Business Services			28.64
51300	307	Communication	2015-03-19	1010250479	AT&T			92.10
51300	349	Printing, Stationery And Forms	2015-03-19	1010250486	Citizen Tribune			139.20
51300	351	Rentals	2015-03-05	1010250311	Pitney Bowes			180.00
51300	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			227.87
51300	355	Travel	2015-03-12	1010250341	Brittain, William H			81.31
51300	355	Travel	2015-03-12	1010250453	Suntrust Bankcard, NA			223.24
51300	355	Travel	2015-03-26	1010250555	Fuelman			8.12
51300	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co			343.46
51300	599	Other Charges	2015-03-12	1010250373	Food City			123.03
51300	599	Other Charges	2015-03-12	1010250453	Suntrust Bankcard, NA			254.75
51300	599	Other Charges	2015-03-19	1010250486	Citizen Tribune			50.00
51300	599	Other Charges	2015-03-19	1010250492	English Mountain Spring Water			5.00
51300	599	Other Charges	2015-03-26	1010250562	M.A.T.S.			1,000.00
51300		County Mayor/Executive				Total:	15	2,831.38
51400	224	Logal Sanigas	2015-03-12	1010250347	Conna Controll Conna 9 Burd			1,378.50
	331	Legal Services			Capps, Cantwell, Capps & Byrd	Takalı		
51400	•••••	County Attorney				Total:	1	1,378.50
51500	307	Communication	2015-03-12	1010250350	Century Link/Business Services			1.66
51500	307	Communication	2015-03-19	1010250479	AT&T			17.28
51500	332	Legal Notices, Recording And Court Costs	2015-03-19	1010250486	Citizen Tribune			285.81
51500	348	Postal Charges	2015-03-05	1010250323	United States Postal Service			150.00
51500	349	Printing, Stationery And Forms	2015-03-19	1010250490	East TN Diamond			75.00
51500	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			139.09
51500	435	Office Supplies	2015-03-19	1010250492	English Mountain Spring Water			5.00
51500	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co			465.97
51500		Election Commission			• • •	Total:	8	1,139.81
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
51600	307	Communication	2015-03-12	1010250350	Century Link/Business Services			1.30
51600	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co			2,715.63
51600	435	Office Supplies	2015-03-26	1010250573	Strate Insurance Group			50.00
51600	709	Data Processing Equipment	2015-03-12	1010250344	Business Information Systems			892.80
51600	•••••	Register Of Deeds				Total:	4	3,659.73
51720	307	Communication	2015-03-05	1010250324	Verizon Wireless			116.38
51720	307	Communication	2015-03-12	1010250324	Century Link/Business Services			3.06
51720	331	Legal Services	2015-03-12	10102503347	Capps, Cantwell, Capps & Byrd			510.00
51720	3 <u>5</u> 1	Rentals	2015-03-12	1010250481	Canon Solutions America, Inc			139.09
01720	7	Nontaio .	2010-00-10	1010200401	Ganon Goldtons America, IIIC		Back to Con	nmitee Cover Page

Fund: 101 General Fund #(101)

Page: Date:

2 4/8/2015 9:43:22AM Time:

OBJ NAME **Amount Paid** ACCT DATE Check Nbr Description 51720 425 Gasoline 2015-03-05 1010250299 Fuelman 80.52 51720 Gasoline 2015-03-26 1010250555 30.09 425 Fuelman Office Supplies 2015-03-19 1010250490 50.00 51720 435 East TN Diamond 51720 2015-03-19 1010250493 Evans Office Supply Co 223.96 435 Office Supplies 51720 Total: 8 1,153,10 ***** 1010250324 Verizon Wireless 243.40 51810 Communication 2015-03-05 307 Communication 1010250334 AT&T 631.78 2015-03-12 51810 307 1010250479 AT&T 746.51 2015-03-19 51810 307 Communication 583.64 1010250512 Telecom Audit Group LLC 51810 307 Communication 2015-03-19 1010250316 SimplexGrinnell 628.48 2015-03-05 51810 Maintenance Agreements 334 1010250576 TN Dept Of Labor & Workforce Development 60.00 51810 334 Maintenance Agreements 2015-03-26 46.78 Maintenance And Repair Service - Buildings 2015-03-05 1010250281 Ace Hardware Of Morristown 51810 335 456.73 1010250287 City Electric Supply 51810 Maintenance And Repair Service - Buildings 2015-03-05 335 1010250304 Lowe's 918.79 Maintenance And Repair Service - Buildings 2015-03-05 51810 335 1010250443 Sherwin Williams 546.48 Maintenance And Repair Service - Buildings 2015-03-12 51810 335 254.13 2015-03-12 1010250453 Suntrust Bankcard, NA 51810 335 Maintenance And Repair Service - Buildings 16.45 2015-03-12 1010250461 Town & Country Lock & Key 51810 335 Maintenance And Repair Service - Buildings 1,455.00 1010250495 Gerber, Glenn 51810 335 Maintenance And Repair Service - Buildings 2015-03-19 833.00 1010250517 Trane Co 51810 Maintenance And Repair Service - Buildings 2015-03-19 335 342.00 1010250517 Trane Co 51810 Maintenance And Repair Services - Equipment 2015-03-19 336 1010250473 Adrian Hale Pest Control Inc. 57.00 Pest Control 2015-03-19 51810 347 1010250406 Majors, Paul C 300.00 Other Contracted Services 2015-03-12 51810 399 2015-03-19 8.00 Other Contracted Services 1010250492 English Mountain Spring Water 51810 399 1010250375 G & K Services Inc 136.36 2015-03-12 51810 410 Custodial Supplies 1010250558 Kelsan Inc 300.18 2015-03-26 51810 410 Custodial Supplies 1010250565 Morristown Utilities 20,777.00 2015-03-26 51810 415 Electricity 1010250299 Fuelman 173.19 2015-03-05 51810 425 Gasoline 180.14 2015-03-26 1010250555 Fuelman 51810 425 Gasoline 1010250480 Atmos Energy 8,340.57 51810 434 Natural Gas 2015-03-19 1010250375 G & K Services Inc 346.08 2015-03-12 51810 451 Uniforms 25 51810 Other Facilities Total: 38,381.69 139.09 51910 Rentals 2015-03-19 1010250481 Canon Solutions America, Inc. 351 2015-03-19 1,825.00 51910 435 Office Supplies 1010250516 Tn State Library & Archives Total: 2 1,964.09 51910 Preservation Of Records Dues And Memberships 2015-03-12 1010250453 Suntrust Bankcard, NA 127.50 52100 320 Office Supplies 2015-03-19 1010250493 Evans Office Supply Co 102.01 52100 435 2015-03-12 1010250453 Suntrust Bankcard, NA 630.00 52100 524 In Service/Staff Development Total: 3 859.51 52100 Accounting And Budgeting ***** 52300 2015-03-12 1010250350 Century Link/Business Services 5.16 307 Communication 2015-03-05 16.097.00 52300 309 Contracts With Government Agencies 1010250290 Comptroller Of The Treasury **Back to Committee Cover Page**

Page: 3 Date: 4/8/2015 Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52300	317	Data Processing Services	2015-03-12		ESRI Inc			-3,000.00
52300	317	Data Processing Services	2015-03-12	1010250370	ESRI Inc			3,000.00
52300	425	Gasoline	2015-03-05	1010250299	Fuelman			61.93
52300	425	Gasoline	2015-03-26	1010250555	Fuelman			66.56
52300	435	Office Supplies	2015-03-19	1010250492	English Mountain Spring Water			10.00
52300	435	Office Supplies	2015-03-19	1010250493				23.23
52300		Property Assessor's Office				Total:	8	16,263.88
52310	309	Contracts With Government Agencies	2015-03-19	1010250487	Comptroller Of The Treasury			10.00
52310	312	Contracts With Private Agencies	2015-03-19	1010250511	Tax Management Associates, Inc			4,500.00
52310	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			108.58
52310	******	Reappraisal Program				Total:	3	4,618.58
52400	307	Communication	2015-03-12	1010250350	Century Link/Business Services			0.21
52400	349	Printing, Stationery And Forms	2015-03-12	1010250377	Goodwill Indust Of Knoxville			10.00
52400	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			139.09
52400	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co			402.06
52400		County Trustee's Office				Total:	4	551.36
52500	307	Communication	2015-03-05	1010250324	Verizon Wireless			48.24
52500	307	Communication	2015-03-12	1010250350	Century Link/Business Services			12.43
52500	307	Communication	2015-03-19	1010250479	AT&T			34.56
52500	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			165.00
52500	435	Office Supplies	2015-03-19	1010250492	English Mountain Spring Water			5.00
52500		County Clerk's Office				Total:	5	265.23
52600	312	Contracts With Private Agencies	2015-03-05	1010250315	9			1,705.00
52600	312	Contracts With Private Agencies	2015-03-26	1010250566				2,583.90
52600	317	Data Processing Services	2015-03-26	1010250566				133.70
52600	709	Data Processing Equipment	2015-03-19	1010250482	•			2,392.35
52600	709	Data Processing Equipment	2015-03-26	1010250579	USC Canterbury Corp			5,626.50
52600		Data Processing				Total:	5	12,441.45
52900	307	Communication	2015-03-05	1010250324	Verizon Wireless			35.33
52900	307	Communication	2015-03-12	1010250350	Century Link/Business Services			2.43
52900	307	Communication	2015-03-19	1010250479	AT&T			225.28
52900	330	Operating Lease Payments	2015-03-05	1010250308	MUS Fibernet			82.95
52900	330	Operating Lease Payments	2015-03-12	1010250349	Cbl & Assoc / Cbl Morristown			7,508.13
52900	330	Operating Lease Payments	2015-03-12	1010250466	Waste Industries/102 Tidiwaste			72.99
52900	351	Rentals	2015-03-12	1010250459	Thermocopy Of Tennessee			36.31
52900	351	Rentals	2015-03-19	1010250513	Thermocopy Of Tennessee			15.35
52900	435	Office Supplies	2015-03-19	1010250492	English Mountain Spring Water			13.00

Fund: 101 General Fund #(101)

Fund: 101 General Fund #(101)

Page: 4 Date: 4/8/2015 Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52900	*****	Other Finance				Total:	9	7,991.77
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
53100	194	Jury And Witness Expense	2015-03-12	1010250331	ANGELOPOULOS, OURANIA G			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250333	ARWOOD, TAMMY M			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250335	BALES, IRENE F			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250336	BALL, JAMES T			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250337	BELL, ROGER G			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250338	BISHOP, DANNY L			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250339	BREWER, CARL F			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250340	BRITT, DEBRA J			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250342	BROOKS, ANGELA Y			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250343	BRYAN, JENNIFER L			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250345	CADY, MARY J			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250346	CAMOZA, VALARIE L			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250348	CARR, DENISE M			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250351	CLARK, DEBRA K			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250352	CLARK, HUNTER L			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250353	COBBLE, RODNEY L			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250354	COFFMAN, NERISSA G			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250355	COLLINS, MAX A			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250356	COLLINS, TERESAA			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250359	COX, LISA K			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250360	CRAFT, KAREN G			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250362	CRITTENDEN, KATHERINE D			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250363	DALTON, STACY A			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250365	DICKERSON, DEBRA Q			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250368	ELLISON, BRENDA S			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250378	GRIFFITH, ELLIS J			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250379	GROOMS, MARGARET V			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250380	HELTON, JUDY K			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250381	HENRY, BRYAN J			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250382	HICKEY, ALICIA M			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250383	HILL, VICKIE H			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250384	HILLON, LANNIE O			20,00
53100	194	Jury And Witness Expense	2015-03-12	1010250385	HODGES, JASON E			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250386	HODSON, KENNETH J			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250387	HOLLIFIELD, SCOTT D			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250388	HOLT, RAYMOND D			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250389	HOLT, TAMMY L			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250391	INMAN, OLIVIA K			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250393	JACOBS, SHERRI L			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250394	JARNAGIN, BRADLEY P			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250395	JOHNSON, ANGELA S			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250397	KEGLEY, TERESA H			20.00
	10						Back to Commitee	Cover Page

Page: 5
Date: 4/8/2015
Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2015-03-12	1010250398	KING, DORA M	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250399	LAMB, JANICE C	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250400	LARGE, LISA K	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250401	LEDFORD, CHERI G	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250402	LIVESAY, SYLVIA J	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250403	LONG, DALE A	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250404	LONG, MELISSA L	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250405	LUCAS, WAYNE D	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250407	MARTIN, NINA S	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250408	MATHEWS, TEANA A	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250409	MATTOS, DEBORAH A	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250410	MCINTIRE, MICHAEL A	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250411	MCLAUGHLIN, ANNETTE L	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250413	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2015-03-12	1010250416	MOSLEY, DONALD D	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250417	MURPHY, JOHN F	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250418	MUSICK, BRAD E	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250419	NANCE, AARON F	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250420	NORTH, JOSEPH A	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250422	OVERLEY, JONATHAN A	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250423	PARKER, BILLY L	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250424	PARVIN, ELBERT R	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250427	RILEY, BARBARA A	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250428	ROACH, STEVEN D	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250430	ROBERTS, TOMMIE S	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250431	ROGERS, BARBARA L	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250432	ROMINES, RUSSELL D	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250433	ROSENBALM, CARL D	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250435	RUCKER, MARGARET B	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250436	RUSSELL, ROSE M	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250437	SANDERS, AMANDA L	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250439	SAWYER, XIAOHUA	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250440	SAYLOR, WILLIAM M	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250441	SEAL, SUSAN T	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250442	SEAY, RITA F	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250444	SHOEMAKER, KIMBERLY R	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250445	SHROPSHIRE, WILMA H	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250446	SIMONTON, DONALD S	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250447	SIZEMORE, ANGELA N	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250448	SMITH, MICHAEL Z	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250449	SNAPP, CHRISTY I	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250450	SNOWDEN, BOBBIE C	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250451	SOUTHERLAND, WILLIAM D	20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250452	SUMNER, JENNINGS D	20.00
	11				Ba	ack to Commitee Cover Page

Fund: 101 General Fund #(101)

Fund: 101 General Fund #(101)

Page: 6 Date: 4/8/2015 Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
53100	194	Jury And Witness Expense	2015-03-12	1010250454	SUTTER, THOMAS E			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250455				20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250457	TESTERMAN, KAITLIN S			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250462				20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250463				20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250464				20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250467	WATSON, BRITTNEY N			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250468	WILSON, BEATRICE K			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250469	WOLFE, KATHERINE S			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250470	YATES, PATTY D			20.00
53100	194	Jury And Witness Expense	2015-03-12	1010250471	YOUNG, RANDY G			20.00
53100	194	Jury And Witness Expense	2015-03-26	1010250552	Davy Crockett Restaurant			141.85
53100	307	Communication	2015-03-05	1010250324				59.63
53100	307	Communication	2015-03-12	1010250350	Century Link/Business Services			19.33
53100	307	Communication	2015-03-19	1010250479	AT&T			51.98
53100	334	Maintenance Agreements	2015-03-05	1010250284	Business Info Systems, Inc			800.00
53100	334	Maintenance Agreements	2015-03-12	1010250438	Saratoga Technologies Inc			100.00
53100	348	Postal Charges	2015-03-26	1010250568	Pitney Bowes			21.25
53100	349	Printing, Stationery And Forms	2015-03-12	1010250358	County Record Services			2,948.75
53100	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			524.45
53100	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co			197.63
53100		Circuit Court				Total:	107	6,809.87
53300	307	Communication	2015-03-12	1010250350	Century Link/Business Services			5.70
53300	307	Communication	2015-03-19	1010250479	AT&T			17.28
53300	355	Travel	2015-03-05	1010250289	Collins, Wayne Douglas			762.65
53300	399	Other Contracted Services	2015-03-12	1010250396	Judicial Commissioners Assn			300.00
53300	399	Other Contracted Services	2015-03-19	1010250481	Canon Solutions America, Inc			84.70
53300	435	Office Supplies	2015-03-19	1010250492	English Mountain Spring Water			13.00
53300	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co			131.36
53300		General Sessions Court			• • •	Total:	7	1,314.69
53330	307	Communication	2015-03-05	1010250324	Verizon Wireless			198.52
53330	307	Communication	2015-03-19	1010250479	AT&T			17.28
53330	322	Evaluation And Testing	2015-03-19	1010250503	Medtox Laboratories Inc			455.94
53330	334	Maintenance Agreements	2015-03-05	1010250298	Flattware Inc			2,750.00
53330	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			139.09
53330	368	Drug Treatment	2015-03-19	1010250497	Helen Ross McNabb Center			175.00
53330	435	Office Supplies	2015-03-19	1010250492				8.00
53330	435	Office Supplies	2015-03-26	1010250582	Walmart Community BRC			445.49
53330	******	Drug Court			•	Total:	8	4,189.32
53400	307	Communication	2015-03-12	1010250350	Century Link/Business Services			3.73
53400	307 12	Communication	2015-03-19	1010250479	AT&T		Back to Com	17.28 mitee Cover Page

Fund: 101 General Fund #(101)

Page: 7 Date:

4/8/2015 9:43:22AM Time:

OBJ ACCT NAME Check Nbr Description **Amount Paid** DATE 53400 351 Rentals 2015-03-19 1010250481 Canon Solutions America, Inc. 188.00 53400 355 Travel 2015-03-19 1010250499 Jones-Terry, Katherine E 457.00 53400 355 Travel 2015-03-19 1010250515 TN County Services Association 50.00 53400 Office Supplies 2015-03-19 1010250492 English Mountain Spring Water 5.00 435 53400 Office Supplies 2015-03-26 1010250571 54.48 435 Schwaab Inc 53400 Chancery Court Total: 7 775.49 53500 2015-03-05 41.42 Communication 1010250324 Verizon Wireless 307 2015-03-12 1010250350 Century Link/Business Services 2.74 53500 307 Communication 139.09 53500 Rentals 2015-03-19 1010250481 Canon Solutions America, Inc 351 53500 2015-03-26 1010250559 Kimbrough, Janice K 69.00 355 Travel 1010250578 Trent Doty, Cyndi 69.00 53500 355 Travel 2015-03-26 1010250492 English Mountain Spring Water 15.00 53500 422 Food Supplies 2015-03-19 1010250582 Walmart Community BRC 53500 422 Food Supplies 2015-03-26 244.15 53500 Total: 7 580.40 1010250292 Craig's Firearm Supply 694.70 53920 716 Law Enforcement Equipment 2015-03-05 1010250551 699.46 53920 716 Law Enforcement Equipment 2015-03-26 Craig's Firearm Supply 1010250563 Mail Room Etc. 53920 716 Law Enforcement Equipment 2015-03-26 35.00 53920 Total: 3 1,429.16 Courtroom Security 64.89 54110 307 Communication 2015-03-12 1010250350 Century Link/Business Services 2015-03-12 1010250453 25.00 54110 307 Communication Suntrust Bankcard, NA 88.49 54110 307 Communication 2015-03-19 1010250479 AT&T 54110 307 Communication 2015-03-19 1010250520 Verizon Wireless 2,159.57 1010250296 Drinnon Auto Repair 54110 Maintenance And Repair Services - Vehicles 2015-03-05 949.00 338 54110 338 Maintenance And Repair Services - Vehicles 2015-03-05 1010250306 Morristown Ford 464.00 54110 Maintenance And Repair Services - Vehicles 2015-03-12 1010250361 Crescent Wash & Lube 269.42 338 54110 Maintenance And Repair Services - Vehicles 2015-03-12 1010250434 Royston Chrysler Dodge Jeep 864.03 338 54110 Maintenance And Repair Services - Vehicles 2015-03-19 1010250489 Drinnon Auto Repair 255.37 338 Maintenance And Repair Services - Vehicles 2015-03-26 1010250553 Drinnon Auto Repair 1.255.19 54110 338 2015-03-12 1010250453 93.91 54110 348 Postal Charges Suntrust Bankcard, NA 2015-03-19 1010250494 8.00 54110 348 Postal Charges Federal Express 54110 Postal Charges 2015-03-19 1010250502 Mail Room Etc. 25.00 348 54110 348 Postal Charges 2015-03-19 1010250519 United Parcel Service 123.38 54110 348 Postal Charges 2015-03-26 1010250568 Pitney Bowes 21.24 54110 349 Printing, Stationery And Forms 2015-03-05 1010250314 R Chatfield Co, Inc 117.71 54110 349 Printing, Stationery And Forms 2015-03-19 1010250508 R Chatfield Co. Inc 1,198.00 54110 351 Rentals 2015-03-19 1010250481 Canon Solutions America, Inc. 229.27 54110 353 **Towing Services** 2015-03-05 1010250318 Sunset 24 Hour Towing 25.00 54110 355 Travel 2015-03-05 1010250288 Collins, Statler 140.00 54110 Travel 2015-03-12 1010250376 Gentry, Kevin M 207.00 355 54110 355 Travel 2015-03-12 1010250390 Ingram, Eddie 207.00 54110 355 Travel 2015-03-12 1010250453 Suntrust Bankcard, NA 622.32 **Back to Committee Cover Page**

Fund: 101 General Fund #(101)

Page: 8

Date: 4/8/2015 Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	355	Travel	2015-03-19	1010250498	John E Reid & Associates Inc	550.00
54110	399	Other Contracted Services	2015-03-26	1010250577	Transunion Risk & Alternative	3.75
54110	425	Gasoline	2015-03-05	1010250299	Fuelman	33.57
54110	425	Gasoline	2015-03-12	1010250374	Fuelman	6,027.30
54110	431	Law Enforcement Supplies	2015-03-26	1010250572	Sirchie Finger Print Labs	949.55
54110	431	Law Enforcement Supplies	2015-03-26	1010250582	Walmart Community BRC	78.88
54110	433	Lubricants	2015-03-12	1010250361	Crescent Wash & Lube	289.90
54110	433	Lubricants	2015-03-12	1010250434	Royston Chrysler Dodge Jeep	101.90
54110	435	Office Supplies	2015-03-12	1010250453	Suntrust Bankcard, NA	29.99
54110	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co	1,432.18
54110	450	Tires And Tubes	2015-03-05	1010250312	Porter's Tire Store	50.00
54110	450	Tires And Tubes	2015-03-12	1010250434	Royston Chrysler Dodge Jeep	121.00
54110	499	Other Supplies And Materials	2015-03-05	1010250319	Symbol Arts	2,312.50
54110	499	Other Supplies And Materials	2015-03-12	1010250453	Suntrust Bankcard, NA	85.76
54110	524	In Service/Staff Development	2015-03-12	1010250392	Institute Of Police Tech & Mgmt	450.00
54110	524	In Service/Staff Development	2015-03-19	1010250507	NITV Federal Services LLC	395.00
54110	524	In Service/Staff Development	2015-03-26	1010250561	LECC	200.00
54110	599	Other Charges	2015-03-19	1010250496	Healthstar Physicians, Inc	28.00
54110	599	Other Charges	2015-03-26	1010250564	Mize, Wayne E	1,000.00
54110	599	Other Charges	2015-03-26	1010250567	NAPA Auto Parts Of Morristown	143.29
54110	716	Law Enforcement Equipment	2015-03-19	1010250522	Wolfcom Enterprises	20,128.00
54110		Sheriff's Department			Total: 44	43,823.36
54160	309	Contracts With Government Agencies	2015-03-26	1010250575	TN Bureau Of Investigation	50.00
54160		Administration Of The Sexual Offender Registry			_	50.00
01.00		, animodulos of the coxual official region,		***************************************		
54210	335	Maintenance And Repair Service - Buildings	2015-03-05	1010250282	American Detention	1,229.87
54210	335	Maintenance And Repair Service - Buildings	2015-03-05	1010250287	City Electric Supply	23.04
54210	335	Maintenance And Repair Service - Buildings	2015-03-05	1010250297	Fenco Supply Co	58.70
54210	335	Maintenance And Repair Service - Buildings	2015-03-05	1010250304	Lowe's	115.60
54210	335	Maintenance And Repair Service - Buildings	2015-03-12	1010250371	Fastenal Company	127.12
54210	335	Maintenance And Repair Service - Buildings	2015-03-12	1010250460	TMS - Marlin	563.11
54210	335	Maintenance And Repair Service - Buildings	2015-03-12	1010250461	Town & Country Lock & Key	3.40
54210	335	Maintenance And Repair Service - Buildings	2015-03-19	1010250509	Relief Septic Service	500.00
54210	335	Maintenance And Repair Service - Buildings	2015-03-19	1010250514	TMS - Marlin	231.47
54210	336	Maintenance And Repair Services - Equipment	2015-03-05	1010250303	Large Equipment Inc dba Laundry Systems of TN	252.32
54210	336	Maintenance And Repair Services - Equipment	2015-03-05	1010250313	PowerClean	295.00
54210	336	Maintenance And Repair Services - Equipment	2015-03-12	1010250453	Suntrust Bankcard, NA	479.97
54210	336	Maintenance And Repair Services - Equipment	2015-03-26	1010250560	Large Equipment Inc dba Laundry Systems of TN	730.25
54210	336	Maintenance And Repair Services - Equipment	2015-03-26	1010250580	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2015-03-05	1010250291	Correctional Risk Services Inc	22.59
54210	340	Medical And Dental Services	2015-03-05	1010250307	Morristown-Hamblen Hospital	35.14
54210	340	Medical And Dental Services	2015-03-12	1010250357	Correctional Risk Services Inc	567.75
54210	340	Medical And Dental Services	2015-03-12	1010250412	Mobile Images	630.00
	14				Back to Com	mitee Cover Page

Fund: 101 General Fund #(101)

Page: 9
Date: 4/8/2015
Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54210	340	Medical And Dental Services	2015-03-12	1010250456	TDMHSAS			600.00
54210	340	Medical And Dental Services	2015-03-19	1010250488	Correctional Risk Services Inc			765.39
54210	340	Medical And Dental Services	2015-03-26	1010250543	American Esoteric Laboratories			338.30
54210	340	Medical And Dental Services	2015-03-26	1010250549	Correcthealth, LLC			25,479.81
54210	340	Medical And Dental Services	2015-03-26	1010250550	Correctional Risk Services Inc			1,666.38
54210	351	Rentals	2015-03-19	1010250481	Canon Solutions America, Inc			184.30
54210	410	Custodial Supplies	2015-03-05	1010250302	Kelsan Inc			744.69
54210	410	Custodial Supplies	2015-03-12	1010250466	Waste Industries/102 Tidiwaste			383.94
54210	410	Custodial Supplies	2015-03-19	1010250485	Chem Clean Systems LLC			344.94
54210	410	Custodial Supplies	2015-03-19	1010250493	Evans Office Supply Co			23.97
54210	410	Custodial Supplies	2015-03-19	1010250500	Kelsan Inc			549.07
54210	410	Custodial Supplies	2015-03-26	1010250545	Chem Clean Systems LLC			834.87
54210	410	Custodial Supplies	2015-03-26	1010250558	Kelsan Inc			1,198.38
54210	413	Drugs And Medical Supplies	2015-03-12	1010250364	Diamond Drugs, Inc			6,293.80
54210	422	Food Supplies	2015-03-12	1010250372	Flowers Baking Company			2,015.32
54210	422	Food Supplies	2015-03-12	1010250425	Prairie Farm Dairy			1,333.60
54210	422	Food Supplies	2015-03-12	1010250426	Reinhart Foodservice LLC			21,591.08
54210	599	Other Charges	2015-03-19	1010250496	Healthstar Physicians, Inc			28.00
54210	710	Food Service Equipment	2015-03-26	1010250557	Katom			2,603.45
54210		Jail				Total:	37	73,069.62
54250	307	Communication	2015-03-05	1010250324	Verizon Wireless			70.66
54250	307	Communication	2015-03-12	1010250350	Century Link/Business Services			7,12
54250	338	Maintenance And Repair Services - Vehicles	2015-03-12	1010250361	Crescent Wash & Lube			7.50
54250	349	Printing, Stationery And Forms	2015-03-12	1010250328	Acme Printing Company, Inc			360.00
54250	425	Gasoline	2015-03-05	1010250299	Fuelman			154,34
54250	425	Gasoline	2015-03-26	1010250555	Fuelman			148.60
54250	435	Office Supplies	2015-03-19	1010250493	Evans Office Supply Co			124.89
54250	463	Testing	2015-03-12	1010250453	Suntrust Bankcard, NA			95.00
54250	*****	Work Release Program				Total:	8	968.11
54310	316	Contributions	2015-03-26	1010250525	East Hamblen County VFD			25,000.00
54310	316	Contributions	2015-03-26	1010250525	North Hamblen County VFD			25,000.00
54310	316	Contributions	2015-03-26	1010250539	· · · · · · · · · · · · · · · · · · ·			25,000.00
54310	316	Contributions	2015-03-26	1010250542	-			25,000.00
54310	310	Fire Prevention And Control			,	Total:	4	100,000.00
54440			2045 02 05	1010250202	D.II. Ob de E			50.00
54410	307	Communication	2015-03-05	1010250283				57.97
54410	338	Maintenance And Repair Services - Vehicles	2015-03-12	1010250361	Crescent Wash & Lube			44.50
54410	338	Maintenance And Repair Services - Vehicles	2015-03-12	1010250414	Morristown Ford			278.65
54410	425	Gasoline	2015-03-05	1010250299 1010250555				446.74
54410	425	Gasoline Office Symplice	2015-03-26	1010250555				38.97
54410	435	Office Supplies	2015-03-19 2015-03-12	1010250493	1,7			69.50
54410	451 15	Uniforms	2010-00-12	1010250500	Duluti Haulily		Back to Co	mmitee Cover Page

Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING MONTHLY CHECKS

Page: 10 Date: 4/8/2015 Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54410	599	Other Charges	2015-03-05	1010250304	Lowe's			7.48
54410	599	Other Charges	2015-03-19	1010250492	English Mountain Spring Water			15.00
54410		Civil Defense				Total:	9	1,008.81
E 4040	400	Other Calerina & Magan	2015-03-05	1010250305	Mayor Family Candage			150.00
54610	189	Other Salaries & Wages Contracts With Private Agencies	2015-03-05	1010250300	Mayes Family Services Giles. Todd E			60.00
54610	312	Contracts With Private Agencies Contracts With Private Agencies	2015-03-05	1010250300	Peoples, Jimmy W			210.00
54610	312	9	2015-03-05		Thompson, Claude, JR			240.00
54610	312	Contracts With Private Agencies	2015-03-05	1010250321	Tom C Thompson, MD			1,666.67
54610	312	Contracts With Private Agencies	2015-03-03	1010250322				180.00
54610	312	Contracts With Private Agencies	2015-03-12	1010250501	AIT Laboratories			3,000.00
54610	312	Contracts With Private Agencies			Knox County Medical Examiner			600.00
54610	399	Other Contracted Services	2015-03-05	1010250294	Davis, Eddie			-10.33
54610	435	Office Supplies	2015-03-19		Evans Office Supply Co		_	
54610	3200	County Coroner/Medical Examiner				Total:	9	6,096.34
55110	309	Contracts With Government Agencies	2015-03-12	1010250350	Century Link/Business Services			51.52
55110	309	Contracts With Government Agencies	2015-03-12	1010250367	E & A Monogram			764.22
55110	309	Contracts With Government Agencies	2015-03-12	1010250369	English Mountain Coffee			77.80
55110	309	Contracts With Government Agencies	2015-03-12	1010250429	Roberts Cleaning Company			1,699.00
55110	309	Contracts With Government Agencies	2015-03-19	1010250479	AT&T			172.50
55110	309	Contracts With Government Agencies	2015-03-19	1010250480	Atmos Energy			108.06
55110	309	Contracts With Government Agencies	2015-03-19	1010250481	Canon Solutions America, Inc			10.41
55110	309	Contracts With Government Agencies	2015-03-19	1010250491	English Mountain Coffee			124.00
55110	309	Contracts With Government Agencies	2015-03-19	1010250493	Evans Office Supply Co			239.98
55110	309	Contracts With Government Agencies	2015-03-26	1010250565	Morristown Utilities			1,519.00
55110	309	Contracts With Government Agencies	2015-03-26	1010250570	Rix Copies			100.00
55110	309	Contracts With Government Agencies	2015-03-26	1010250582	Walmart Community BRC			232.37
55110	355	Travel	2015-03-05	1010250293	Creech, Kay			10.81
55110	355	Travel	2015-03-05	1010250317	Smith, Kim			101.99
55110	355	Travel	2015-03-05	1010250320	Testerman, Carla D			39.01
55110		Local Health Center	• • • • • • • • • • • • • • • • • • • •	***************************************		Total:	15	5,250.67
55120	240	Contributions	2015-03-19	1010250505	Morristown-Hamblen Humane Soc			11,125.00
	316							
55120	500000	Rabies And Animal Control				Total:	1	11,125.00
55170	316	Contributions	2015-03-05	1010250301	Helen Ross McNabb Center			420.00
55170	*****	Alcohol And Drug Programs				Total:	1	420.00
55180	316	Contributions	2015-03-26	1010250541	State Of Tn-Dept Of Health			3,121.00
55180		Crippled Children Services			·	Total:	1	3,121.00
33100	-631000	Onppied Cilidien Cervices					•	5,121100
55390	316	Contributions	2015-03-26	1010250540	State Of Tn-Dept Of Health			55,250.00

ACCT OBJ NAME DATE Check Nbr Description **Amount Paid** Total: 1 55390 Appropriation To State 55,250.00 55520 Contributions 2015-03-26 1010250523 CEASE 4.000.00 316 55520 Total: 1 4.000.00 Aid To Dependent Children 55590 Contributions 2015-03-26 1010250532 Morristown-Hamblen Childcare 12,500.00 316 Other Local Welfare Services Total: 1 12,500.00 55590 2015-03-26 1010250527 Keep M'town Hamblen Beautiful 7,500.00 55710 316 Contributions Sanitation Management Total: 1 7,500.00 55710 ***** 1010250536 Senior Citizens Center 56100 2015-03-26 5.800.00 316 Contributions 56100 Adult Activities Total: 1 5,800.00 1010250537 Senior Citizens Center 3.250.00 2015-03-26 56300 316 Contributions Total: 1 3.250.00 56300 Senior Citizens Assistance 130,250.00 56500 316 Contributions 2015-03-26 1010250533 Morristown-Hamblen Library 130,250.00 Total: 1 56500 Libraries 2015-03-05 1010250308 MUS Fibernet 100.30 56700 Communication 307 2015-03-05 1010250324 Verizon Wireless 43.24 56700 307 Communication 27.00 2015-03-26 1010250582 Walmart Community BRC 56700 336 Maintenance And Repair Services - Equipment 2015-03-19 1010250500 956.88 Custodial Supplies Kelsan Inc 56700 410 22.17 2015-03-05 1010250325 56700 Diesel Fuel Voyager Fleet Systems Inc. 412 Diesel Fuel 2015-03-26 1010250581 26.20 56700 412 Voyager Fleet Systems Inc 2015-03-12 1010250332 22.47 56700 415 Electricity Appalachian Electric Coop 2015-03-12 1010250415 2,948.85 56700 415 Electricity Morristown Utilities 2015-03-05 1010250325 112.27 56700 425 Gasoline Voyager Fleet Systems Inc. 193.70 56700 Gasoline 2015-03-26 1010250581 Voyager Fleet Systems Inc 425 1.736.00 56700 Water And Sewer 2015-03-12 1010250415 Morristown Utilities 454 69.19 56700 Other Supplies And Materials 2015-03-26 1010250582 Walmart Community BRC 499 2.314.75 56700 Liability Insurance 2015-03-26 1010250573 Strate Insurance Group 506 2015-03-26 1010250573 1.113.75 56700 Worker's Compensation Insurance Strate Insurance Group 513

1010250327

1010250472

1010250492

1010250524

1010250526

1010250528

1010250554 E Z Plumbin

Morristown

Helping Hands Clinic

Ace Hardware Of Morristown

Ace Hardware Of Morristown

English Mountain Spring Water

Lakeway Achievement Center

2015-03-12

2015-03-19

2015-03-19

2015-03-26

2015-03-26

2015-03-26

2015-03-26

Parks And Fair Boards

599

599

599

791

.....

316

316

Other Charges

Other Charges

Other Charges

Contributions

Contributions

Contributions

Other Construction

56700

56700

56700

56700

56700

56900

56900

56900

Fund: 101 General Fund #(101)

Total: 18

30.10

43.69

16.00

1,826.00

11,602.56

100,000.00

2.500.00

2,500.00

Page: 11

4/8/2015

9:43:22AM

Date:

Time:

Page: 12 Date: 4/8/2015 Time: 9:43:22AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
56900	316	Contributions	2015-03-26	1010250529	M.A.T.S.		4,000.00
56900	316	Contributions	2015-03-26	1010250534	M'town Hamblen Central Services		2,500.00
56900	316	Contributions	2015-03-26	1010250538	Senior Citizens Home Assist		2,500.00
56900		Other Social, Cultural And Recreational			Total:	6	114,000.00
57100	307	Communication	2015-03-12	1010250350	Century Link/Business Services		5.70
57100	355	Travel	2015-03-05	1010250299	Fuelman		21.05
57100	355	Travel	2015-03-26	1010250555	Fuelman		24.65
57100	355	Travel	2015-03-26	1010250556	Henry, Martha		35.25
57100	435	Office Supplies	2015-03-26	1010250574	The University Of Tennessee		2,082.98
57100		Agricultural Extension Service			Total:	5	2,169.63
58110	307	Communication	2015-03-05	1010250295	Dillard, Jeffrey Wayne		65.00
58110	316	Contributions	2015-03-26	1010250531	Morristown Area Chamber Of Commerce		11,250.00
58110	355	Travel	2015-03-12	1010250453	Suntrust Bankcard, NA		574.71
58110	355	Travel	2015-03-26	1010250555	Fuelman		39.87
58110	399	Other Contracted Services	2015-03-12	1010250453	Suntrust Bankcard, NA		194.00
58110		Tourism			Total:	5	12,123.58
58120	316	Contributions	2015-03-26	1010250530	Morristown Area Chamber Of Commerce		21,000.00
58120	364	Contracts For Development Costs	2015-03-26	1010250546	City Of Morristown Indus Dev Board		1,148.00
58120	364	Contracts For Development Costs	2015-03-26	1010250547	City Of Morristown Indus Dev Board		13,204.00
58120	364	Contracts For Development Costs	2015-03-26	1010250548	City Of Morristown Indus Dev Board		37,052.00
58120		Industrial Development			Total:	4	72,404.00
58300	307	Communication	2015-03-12	1010250350	Century Link/Business Services		1.27
58300		Veterans' Services				1	1.27
58600	506	Liability Insurance	2015-03-26	1010250573	Strate Insurance Group		120,461.75
58600	513	Worker's Compensation Insurance	2015-03-26		Strate Insurance Group		37,529.25
58600		Employee Benefits			· — —	2	157,991.00
91130	304	Architects	2015-03-26	1010250544	Barber McMurry Architects		447.50
91130		Public Safety Projects			·	1	447.50
31130		Table outety Frojects			- Total		447.00
					Total of checks for General Fu	ınd #(101)	942,942.26

Fund: 101 General Fund #(101)

Page: 1

Date: 4/8/2015 Time: 9:44:07AM

75,484.27

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	302	Advertising	2015-03-19	1160022222	Citizen Tribune	501.12
55710	312	Contracts With Private Agencies	2015-03-19	1160022228	S & B Recycling	2,341.50
55710	336	Maintenance And Repair Services - Equipment	2015-03-05	1160022211	Moore's Tractor & Trailer	563.96
55710	336	Maintenance And Repair Services - Equipment	2015-03-05	1160022212	NAPA Auto Parts Of Morristown	758.82
55710	336	Maintenance And Repair Services - Equipment	2015-03-19	1160022231	Triad Freightliner	378.59
55710	359	Disposal Fees	2015-03-19	1160022225	Hamblen County-Morristown Solid Waste	31,129.35
55710	412	Diesel Fuel	2015-03-19	1160022220	BP	358.95
55710	412	Diesel Fuel	2015-03-19	1160022223	Fuelman	5,310.36
55710	425	Gasoline	2015-03-19	1160022223	Fuelman	104.34
55710	446	Small Tools	2015-03-19	1160022230	Snap-On Tools	500.00
55710	450	Tires And Tubes	2015-03-19	1160022224	Goforth Tire & Auto, Inc	3,556.85
55710	451	Uniforms	2015-03-19	1160022221	Cintas Corp., Loc. 207	424.36
55710	499	Other Supplies And Materials	2015-03-05	1160022214	Zee Medical, Inc	39.59
55710	499	Other Supplies And Materials	2015-03-12	1160022216	Suntrust Bankcard, NA	267.55
55710	499	Other Supplies And Materials	2015-03-19	1160022229	Scott-Gross Co Inc	320.98
55710	499	Other Supplies And Materials	2015-03-26	1160022233	Elliott Boots	99.95
55710	506	Liability Insurance	2015-03-26	1160022234	Strate Insurance Group	14,907.00
55710	513	Worker's Compensation Insurance	2015-03-26	1160022234	Strate Insurance Group	13,921.00
55710	mw	Sanitation Management			Total: 18	75,484.27

Total of checks for Solid Waste/Sanitation Fund #(116)

Fund: 116 Solid Waste/Sanitation Fund #(116)

Page: 1 Date: 4/8/2015 Time: 9:44:28AM

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
61000	307	Communication	2015-03-05	1313040026	Comcast Cable			66.03
61000	307	Communication	2015-03-05	1313040033	Verizon Wireless			236.76
61000	307	Communication	2015-03-19	1313040043	AT&T			71.88
61000	331	Legal Services	2015-03-12	1313040036	Capps, Cantwell, Capps & Byrd			222.68
61000	348	Postal Charges	2015-03-12	1313040037	Suntrust Bankcard, NA			98.00
61000	355	Travel	2015-03-12	1313040037	Suntrust Bankcard, NA			41.00
61000	399	Other Contracted Services	2015-03-19	1313040048	Citizen Tribune			144.00
61000	415	Electricity	2015-03-26	1313040069	Holston Electric Cooperative			1,267.97
61000	435	Office Supplies	2015-03-19	1313040050	Evans Office Supply Co			238.81
61000	442	Propane Gas	2015-03-19	1313040053	Heritage Propane			896.11
61000	454	Water and Sewer	2015-03-05	1313040030	Morristown Utilities			79.00
61000	454	Water and Sewer	2015-03-26	1313040071	Morristown Utilities			85.00
61000	506	Liability Insurance	2015-03-26	1313040074	Strate Insurance Group			12,747.50
61000	511	Vehicle And Equipment Insurance	2015-03-26	1313040074	Strate Insurance Group			6,572.00
61000	599	Other Charges	2015-03-05	1313040023	Able Exterminators, Inc			85.00
61000	599	Other Charges	2015-03-05	1313040024	Big M Janitorial			226.25
61000	599	Other Charges	2015-03-05	1313040034	Wm S Trimble Company, Inc			229.46
61000	599	Other Charges	2015-03-12	1313040037	Suntrust Bankcard, NA			109.75
61000	599	Other Charges	2015-03-19	1313040044	Big M Janitorial			59.90
61000	599	Other Charges	2015-03-19	1313040047	Cintas Corp., Loc. 207			91.99
61000	599	Other Charges	2015-03-19	1313040049	Cocke Farmers Coop			100.00
61000	599	Other Charges	2015-03-26	1313040066	Big M Janitorial			59.90
61000	599	Other Charges	2015-03-26	1313040068	Elliott Boots			89.95
61000		Administration				Total:	23	23,818.94
62000	312	Contracts With Private Agencies	2015-03-05	1313040028	Lakeway Tree Service			1,000.00
62000	351	Rentals	2015-03-26	1313040065	A-1 Equipment Rental			600.00
62000	409	Crushed Stone	2015-03-19	1313040063	Vulcan Materials Company			11,523.71
62000	426	General Construction Materials	2015-03-19	1313040055	Lowe's			79.46
62000	420 444	Salt	2015-03-05	1313040025	Cargill Incorporated			15,850.87
62000	444	Salt	2015-03-19	1313040046	Cargill Incorporated			21,163.04
62000	451	Uniforms	2015-03-19	1313040047	-			433.38
62000	451	Highway And Bridge Maintenance				Total:	7	50,650.46
								0.040.00
63100	412	Diesel Fuel	2015-03-19	1313040051	Fuelman			6,042.22
63100	416	Equipment Parts - Heavy	2015-03-05	1313040027	Fastenal Company			256.81
63100	416	Equipment Parts - Heavy	2015-03-05	1313040031	NAPA Auto Parts Of Morristown			1,474.17
63100	416	Equipment Parts - Heavy	2015-03-19	1313040054	Interstate Tractor			427.23
63100	416	Equipment Parts - Heavy	2015-03-19	1313040057	Meade Tractor			106.74
63100	416	Equipment Parts - Heavy	2015-03-19	1313040059	Morristown Chevrolet			1,535.33
63100	416	Equipment Parts - Heavy	2015-03-19	1313040061	Rogers Manufacturing Co, Inc			880.00
63100	416	Equipment Parts - Heavy	2015-03-19	1313040064				20.00
63100	416	Equipment Parts - Heavy	2015-03-26	1313040067	Clarke Power Services, Inc			4,257.19
63100	424 20	Garage Supplies	2015-03-19	1313040062	Safety-Kleen Systems, Inc		Back to Com	336.26 nmitee Cover Page
	20						Dack to Coll	mintee Cover Fage

Page: 2 Date: 4/8/2015 Time: 9:44:28AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
63100	424	Garage Supplies	2015-03-26	1313040073	Safety-Kleen Systems, Inc			550.78
63100	425	Gasoline	2015-03-19	1313040045	BP			196.70
63100	425	Gasoline	2015-03-19	1313040049	Cocke Farmers Coop			33.09
63100	425	Gasoline	2015-03-19	1313040051	Fuelman			1,061.38
63100	450	Tires And Tubes	2015-03-19	1313040052	Goforth Tire & Auto, Inc			112.00
63100	499	Other Supplies And Materials	2015-03-05	1313040029	Lynn Malone's Wrecker Service			300.00
63100	499	Other Supplies And Materials	2015-03-19	1313040056	Lynn Malone's Wrecker Service			425.00
63100	499	Other Supplies And Materials	2015-03-26	1313040070	Lynn Malone's Wrecker Service			550.00
63100	•••••	Operation And Maintenance Of Equipment				Total:	18	18,564.90
68000	707	Building Improvements	2015-03-26	1313040072	Roto Rooter			410.00
68000		Capital Outlay		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total:	1	410.00
- Aut	15.2			Tot	tal of checks for Highway/Public \	Norks Fu	nd (#131)	93,444.30

Fund: 131 Highway/Public Works Fund (#131)

Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2015

Bill BrittainCounty Mayor

Michelle Woods
Finance Director

Hamblen County, Tennessee Annual Debt Report for the Fiscal Year Ending June 30, 2014 **Table of Contents**

	Page (s)
Letter of Transmittal	1
Letter to Finance Committee	2
Schedule of Changes in Long-term Other Loans and Bonds	3
Percentage of Debt - Hamblen County Government and Hamblen County School Department	4
Schedule of Budgeted Debt Paymbents - 2015	5
Benchmarks:	
Debt per Capita	6
Net Debt and Net Debt Per Capita	7
Debt as a Percentage of Personal Income	8
Net Debt as a Percentage of Personal Income	9
Debt to Assessed Property Value	10
Net Debt to Assessed Property Value	11
Debt Requirements:	
Schedule of Long-term Debt Requirements by Year - Total	12
Schedule of Long-term Debt Requirements by Year - By Debt Type	13
Schedule of Long-term Debt Requirements by Year - LGPIB, E-4-A, Refunding	14
Schedule of Long-term Debt Requirements by Year - LGPIB, VII-C-2, Refunding	15
Schedule of Long-term Debt Requirements by Year - Qualified School Construction Bonds	16
Schedule of Long-term Debt Requirements by Year - General Obligation Refunding Bonds, Series 2009	17
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2010	18
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2014	19
Multi-Year Budget	20
Charts:	
Schedule of Total Payments	21
Schedule of Principal Payments	22
Debt Portfolio Ratio - Fixed to Variable Rate Debt	23
Percentage of Debt - Hamblen County Government to Hamblen County School Department	24
APPENDIX: Debt Management Policy	i



To:

Hamblen County Citizens and All Interested Parties

From:

Bill Brittain, County Mayor

Michelle Woods, Finance Director

Date:

April 9, 2015

Re:

Annual Debt Report

We are pleased to present to you our Annual Debt Report (Report) in compliance with Section II.B of Hamblen County's Debt Management Policy for the fiscal year ending June 30, 2015. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an AA-from Standard and Poor's during its most recent ratings. These ratings are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lesser burden on its citizens.

The most recent ratings are further supported by examining certain ratios to national benchmarks. Based on the principal that will be outstanding as of June 30, 2015, Hamblen County's net debt to assessed property value is 2.3 percent compared to the national benchmark of no more than 10 percent. Additionally, Hamblen County's net debt-percapita ratio of \$494 is more than favorable compared to the benchmark of \$1,200. Finally, the fact that Hamblen County's net debt as a percentage of personal income is 1.48 percent compared to the benchmark of 15 percent or less reinforces the strong financial management practices that are being utilized.

As we begin the 2015-2016 budget discussions, we will work with County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.



To:

Louis "Doe" Jarvis

Finance Committee Chair

From:

Bill Brittain, County Mayor

Michelle Woods, Finance Director

Date:

April 9, 2015

Re:

Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Michelle Woods, Finance Director, and I present the Annual Debt Report (Report) for the fiscal year ending June 30, 2015, for your approval. Michelle and I agree that the timing of this report is advantageous. This report provides invaluable information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. The information contained herein will allow us to evaluate our current financial position, future funding requirements, and our ability to issue debt in the future based on capacity.

Hamblen County's ratings of Aa3 from Moody's Investors Service, and an upgrade to AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, strengthening of reserves, conservative budgetary practices, and manageable debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lesser burden on its citizens.

Additionally, I feel that this report allows us to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

We look forward to working together, so that we can, and will, prepare a debt budget that meets the needs of the citizens. Again, we are pleased to present the Annual Report as we begin to consider the 2015-2016 General Debt Service Fund Budget.

<u>Hamblen County, Tennessee</u>
<u>Annual Debt Report</u>
<u>Schedule of Changes in Long-term Other Loans and Bonds</u>
<u>For Year Ending June 30, 2015</u>

Description of Indebtedness	Origi Amo of Iss	ınt	Interest Rate		Date of Issue	Last Maturity Date	Outstanding 7/1/2014	Issued During Period	Paid and/or Matured During Period	Outstanding 6/30/2015
OTHER LOANS PAYABLE Payable through General Debt Service Fund Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,10	0,000	Variable (1)	%	8-13-08	6-1-25	\$ 10,100,000 \$	0 \$	0 \$	10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding Qualified School Construction Bonds Total Payable through General Debt Service Fund	20,20 11,28		Variable (1) 1.515		11-24-08 12-17-09	6-1-17 7-1-26	\$ 6,165,000 8,581,892 24,846,892 \$	0 0 0 \$	2,830,000 703,854 3,533,854 \$	3,335,000 7,878,038 21,313,038
Total Other Loans Payable							\$ 24,846,892 \$	0 \$	3,533,854 \$	21,313,038
BONDS PAYABLE Payable through General Debt Service Fund General Obligation Refunding Bonds, Series 2009 General Obligation Bonds, Series 2010 General Obligation Bonds, Series 2014 Total Payable through General Debt Service Fund),000 5,000),000	3 to 5 2 1.15 to 2		9-23-09 8-11-10 3-28-14	6-1-19 6-1-16 6-1-23	\$ 10,345,000 \$ 540,000 5,200,000 16,085,000 \$	0 \$ 0 0 0 \$	110,000 \$ 270,000 585,000 965,000 \$	10,235,000 270,000 4,615,000 15,120,000
Total Bonds Payable							\$ 16,085,000 \$	0 \$	965,000 \$	15,120,000
TOTAL DEBT							\$ 40,931,892 \$	0 \$	4,498,854 \$	36,433,038

⁽¹⁾ These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

26 Back to Committee Cover Page

Hamblen County, Tennessee

Annual Debt Report

Percentage of Debt - Hamblen County Government to Hamblen County School Department

$\underline{\text{Description of Indebtedness}}$	Percentage of Outstanding Balance Related to Hamblen County General Government		Percentage of Outstanding Balance Related to Hamblen County School Department		Amount of Outstanding Balance Related to Hamblen County General Government	Amount of Outstanding Balance Related to Hamblen County School Department	Total
OTHER LOANS PAYABLE							
Payable through General Debt Service Fund							
Local Government Public Improvement Bonds,							
Series E-4-A - Refunding	24.76	%	75.24	%	\$ 2,500,760	\$ 7,599,240 \$	10,100,000
Local Government Public Improvement Bonds,							
Series VII-C-2 - Refunding	13.60		86.40		453,560	2,881,440	3,335,000
Qualified School Construction Bonds	0.00		100.00		0	7,878,038	7,878,038
Total Payable through General Debt Service Fund					\$ 2,954,320	\$ 18,358,718 \$	21,313,038
Total Other Loans Payable					\$ 2,954,320	\$ 18,358,718 \$	21,313,038
BONDS PAYABLE							
Payable through General Debt Service Fund							
General Obligation Refunding Bonds, Series 2009	2.00		98.00		\$ 204,700	\$ 10,030,300 \$	10,235,000
General Obligation Bonds, Series 2010	0.00		100.00		0	270,000	270,000
General Obligation Bonds, Series 2014	51.92		48.08		2,396,108	2,218,892	4,615,000
Total Payable through General Debt Service Fund					\$ 2,600,808	\$ 12,519,192 \$	15,120,000
Total Bonds Payable					\$ 2,600,808	\$ 12,519,192 \$	15,120,000
TOTAL DEBT	15.25		84.75		\$ 5,555,128	\$ 30,877,910 \$	36,433,038

27

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
Fiscal Year 2015

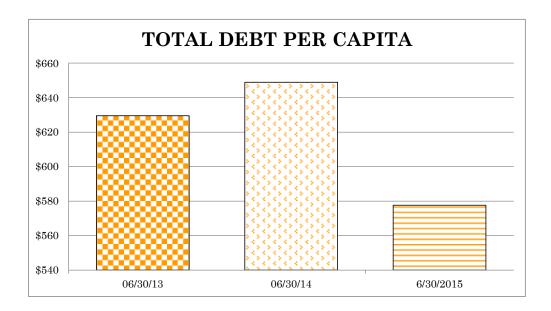
	P	RINCIPAL	I	NTEREST
Other Loans:				
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$	-	\$	505,000
Local Government Public Improvement Bonds Refunding, Series VII-C-2		2,830,000		308,250
Qualified School Construction Bonds		703,854		182,172
Total Other Loans	\$	3,533,854	\$	995,422
Bonds:				
General Obligation Refunding Bonds, Series 2009	\$	110,000	\$	448,200
General Obligation Bonds, Series 2010		270,000		10,800
General Obligation Bonds, Series 2014		585,000		91,330
Total Bonds	\$	965,000	\$	550,330
TOTAL BUDGETED DEBT PAYMENTS	\$	4,498,854	\$	1,545,752

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Debt Per Capita</u>

Calculation Method:

Debt Per Capita
$$= \frac{\text{Total Debt of the County}^1}{\text{County's Population}^2}$$

	06/30/13	06/30/14	6/30/2015
Total Debt	39,500,746	\$ 40,931,892	\$ 36,433,038
Population	62,746	63,074	63,074
Debt Per Capita	630	\$ 649	\$ 578



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

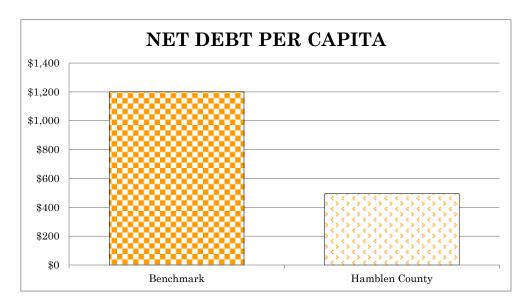
 $^{^{1}\,}$ Only the principal amount is utilized.

 $^{^2\} U.S.\ Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.$

Calculation Method:

Net Debt Per Capita =
$$\frac{\text{Net Debt of the County}^1}{\text{County's Population}^2}$$

	. 9		Hamblen
	$\operatorname{Benchmark}^3$		County
Total Debt		\$	36,433,038
Less: Projected Year-end Fund Balances			(5,278,344)
Net Debt		\$	31,154,694
Population		_	63,074
Net Debt Per Capita	\$ 1,200	\$	494



Net Debt - Net debt is the outstanding principal less the funds that are currently available in fund balance. This allows Hamblen County to determine the amount that will be required to be collected in the future to retire the outstanding principal. This ratio is used in evaluating Hamblen County's ability to pay off its debt by taking the total principal on outstanding debt divided by the citizens in the county.

Net Debt Per Capita - This is calculated by taking the net debt divided by the total citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire the outstanding principal balance. Simply stated, if every citizen remitted an additional \$575 at June 30, Hamblen County would be able to retire all of its debt excluding the interest component. The national benchmark is \$1,200 in principal indebtedness per citizen. However, this benchmark on the citizens of Hamblen County would not be a sustainable level, and would impact Hamblen County's ability to borrow additional debt in the future and higher interest rates.

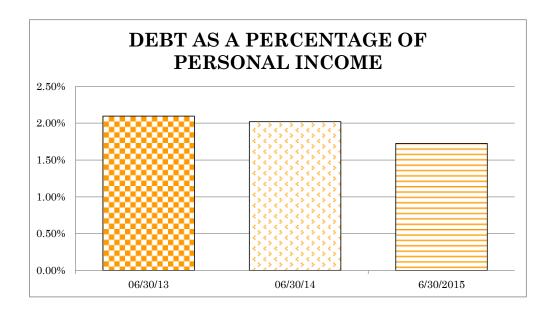
¹ Only the principal amount less projected year-end fund balance is utilized.

 $^{^2\ \} U.S.\ Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.$

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

Calculation Method:

	06/30/13	06/30/14	6/30/2015
Total Debt	\$ 39,500,746 \$	40,931,892 \$	36,433,038
Population	62,746	63,074	63,074
Personal Income	30,034	32,117	33,483
Debt Per Capita	2.10%	2.02%	1.73%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population.

 $^{^{1}}$ Only the principal amount is utilized.

 $^{^2\ \} U.S.\ Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.$

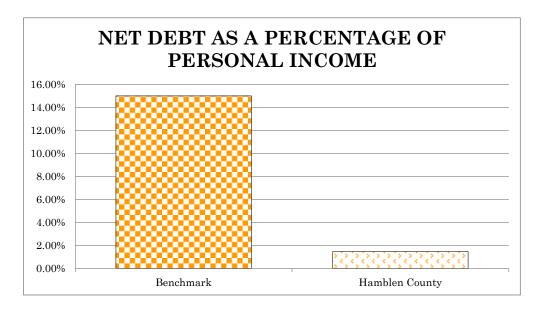
³ Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.

Calculation Method:

Net Debt as Percentage of Personal Income

Net Debt of the County¹/County's Population² Total Personal Income³

		Hamblen	
	$\operatorname{Benchmark}^4$	County	
Total Debt		\$ 36,433,038	3
Less: Beginning of the Year Fund Balances		(5,278,344	1)
Net Debt		\$ 31,154,694	<u>I</u>
Personal Income		\$ 33,483	}
Population		63,074	<u> </u>
Net Debt Per Capita	15%	1.489	<u>%</u>



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The importance of this ratio is that it can be utilized to determine how Hamblen County's debt load can be spread to its citizens on their ability to pay compared to a benchmark. The current benchmark is that net debt as a percentage of personal income is 15% or less. Hamblen County's current net debt as a percentage of personal income is 1.79%.

¹ Only the principal amount less projected year-end fund balance is utilized.

 $^{^2\ \} U.S.\ Census, http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk.$

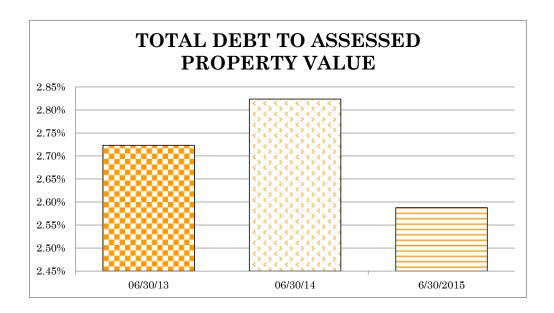
³ Bureau of Economic Analysis, www.bea.gov/iTable/print.cfm.

⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Debt to Assessed Property Value</u>

Calculation Method:

	06/30/13	06/30/14	6/30/2015
Total Debt	39,500,746 \$	40,931,892 \$	36,433,038
Assessed Property Value	1,450,449,492	1,449,506,267	1,407,856,687
Debt to Assessed Property Value	2.72%	2.82%	2.59%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtness to the assessed property value. It shows the wealth available to support present indebtedness so the County can include any planned debt to calculate anticipated ratio, thus helping determine whether the County has capacity to meet present and future obligations.

 $^{^{1}}$ Only the principal amount is utilized.

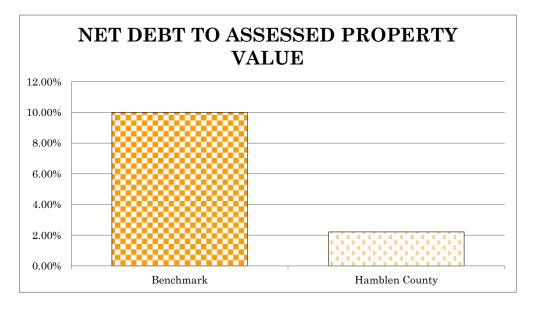
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Net Debt to Assessed Property Value</u>

Calculation Method:

 $\frac{\textbf{Net Debt to Assessed}}{\textbf{Property Value}} = \frac{\text{Net Debt of the County}^1}{\text{Assessed Property Value}^2}$

		Hamblen
	$\operatorname{Benchmark}^3$	County
Total Debt		\$ 36,433,038
Less: Beginning of the Year Fund Balance	_	(5,278,344)
Net Debt	<u> </u>	\$ 31,154,694
Assessed Property Value	- - -	\$ 1,407,856,687
Net Debt to Assessed Property Value	10%	2.21%



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtness to the assessed property value. It shows the wealth available to support present indebtedness so the County can include any planned debt to calculate anticipated ratio, thus helping determine whether the County has capacity to meet present and future obligations. The higher the percentage, the higher that the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being utilized is 10%. Hamblen County's current net debt to assessed property value of 2.50% is well below the benchmark.

¹ Only the principal amount less projected year-end fund balance is utilized.

 $^{^{2}}$ This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards", David N. Ammons. - 2001, p. 119.

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Long-term Debt Requirements by Year - Total</u> <u>General Debt Service Fund</u>

Year Ending				
June 30	Principal	Interest	Other Fees	Total
2015	4,498,854	1,432,230	113,522	6,044,606
2016	4,653,854	1,279,448	104,404	6,037,706
2017	4,548,854	1,119,682	94,820	5,763,356
2018	4,883,854	975,342	93,660	5,952,856
2019	4,973,854	820,242	93,660	5,887,756
2020	2,788,854	630,227	93,660	3,512,741
2021	2,883,854	560,414	81,670	3,525,938
2022	2,978,854	485,477	69,028	3,533,359
2023	2,743,854	405,339	55,733	3,204,926
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
m . 1	Ф. 40.001.000	ф. 0.4 51.5 0.4	Ф 000.001 Ф	KO 000 055
Total	\$ 40,931,892	\$ 8,471,524	\$ 882,861 \$	50,286,277

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Long-term Debt Requirements by Year - By Debt Type</u> <u>General Debt Service Fund</u>

Ending		Other Loans			
June 30	Principal	Interest	Other Fees	Total	
2015	3,533,854	881,900	113,522	4,529,276	
2016	3,678,854	749,518	104,404	4,532,776	
2017	1,063,854	610,352	94,820	1,769,026	
2018	703,854	593,512	93,660	1,391,026	
2019	703,854	593,512	93,660	1,391,026	
2020	$2,\!173,\!854$	593,512	93,660	2,861,026	
2021	$2,\!253,\!854$	532,002	81,670	2,867,526	
2022	2,333,854	467,144	69,028	2,870,026	
2023	2,423,854	398,939	55,733	2,878,526	
2024	2,518,854	326,968	41,704	2,887,526	
2025	2,618,854	251,022	26,900	2,896,776	
2026	773,140	170,892	11,280	955,312	
2027	66,358	14,241	2,820	83,419	
Total	\$ 24,846,892 \$	6,183,514 \$	882,861 \$	31,913,267	

Year				
Ending	Bonds			
June 30		Principal	Interest	Total
2015		965,000	550,330	1,515,330
2016		975,000	529,930	1,504,930
2017		3,485,000	509,330	3,994,330
2018		4,180,000	381,830	4,561,830
2019		4,270,000	226,730	4,496,730
2020		615,000	36,715	651,715
2021		630,000	28,412	658,412
2022		645,000	18,333	663,333
2023		320,000	6,400	326,400
Total	\$	16,085,000 \$	2,288,010 \$	18,373,010

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending

June 30	Principal	Interest	Other Fees	Total
2015	0	422,620	82,380	505,000
2016	0	422,620	82,380	505,000
2017	0	422,620	82,380	505,000
2018	0	422,620	82,380	505,000
2019	0	422,620	82,380	505,000
2020	1,470,000	422,620	82,380	1,975,000
2021	1,550,000	361,110	70,390	1,981,500
2022	1,630,000	296,252	57,748	1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 10,100,000 \$	3,657,335 \$	712,915 \$	14,470,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

Local Government Public Improvement Bonds - Series VII-C-2, Refunding

Year Ending

June 30	Principal	Interest	Other Fees	Total
2015	2,830,000	288,388	19,862	3,138,250
2016	2,975,000	156,006	10,744	3,141,750
2017	 360,000	16,840	1,160	378,000
Total	\$ 6,165,000 \$	461,234	\$ 31,766 \$	6,658,000

NOTE:

Local Government Public Improvement Bonds, Series VII-C-2, Refunding were issued through the Sevier County

Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year Qualified School Construction Bond

Year Ending

June 30	Principal	Interest	Other Fees	Total
2015	703,854	170,892	11,280	886,026
2016	703,854	170,892	11,280	886,026
2017	703,854	170,892	11,280	886,026
2018	703,854	170,892	11,280	886,026
2019	703,854	170,892	11,280	886,026
2020	703,854	170,892	11,280	886,026
2021	703,854	170,892	11,280	886,026
2022	703,854	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 8,581,892 \$	2,064,945 \$	138,180 \$	10,785,017

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

General Obligation Refunding Bonds, Series 2009

Year Ending

June 30	Principal	Interest	Total
2015	110,000	448,200	558,200
2016	110,000	444,900	554,900
2017	2,890,000	441,600	3,331,600
2018	3,575,000	326,000	3,901,000
2019	3,660,000	183,000	3,843,000
Total	\$ 10,345,000 \$	1,843,700	\$ 12,188,700

NOTE:

General Obligation Refunding Bonds, Series 2009 were issued on September 23, 2009 in the amount

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

General Obligation Bonds, Series 2010

Year Ending

June 30		Principal	Interest		Total
2015		270,000	10,800		280,800
2016		270,000	5,400		275,400
Total	<u> </u>	540,000 \$	16,200	\$	556,200

NOTE:

General Obligation Bonds, Series 2010 were issued on August 11, 2010, in the amount of \$2,375,000.

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

General Obligation Bonds, Series 2014

Year Ending

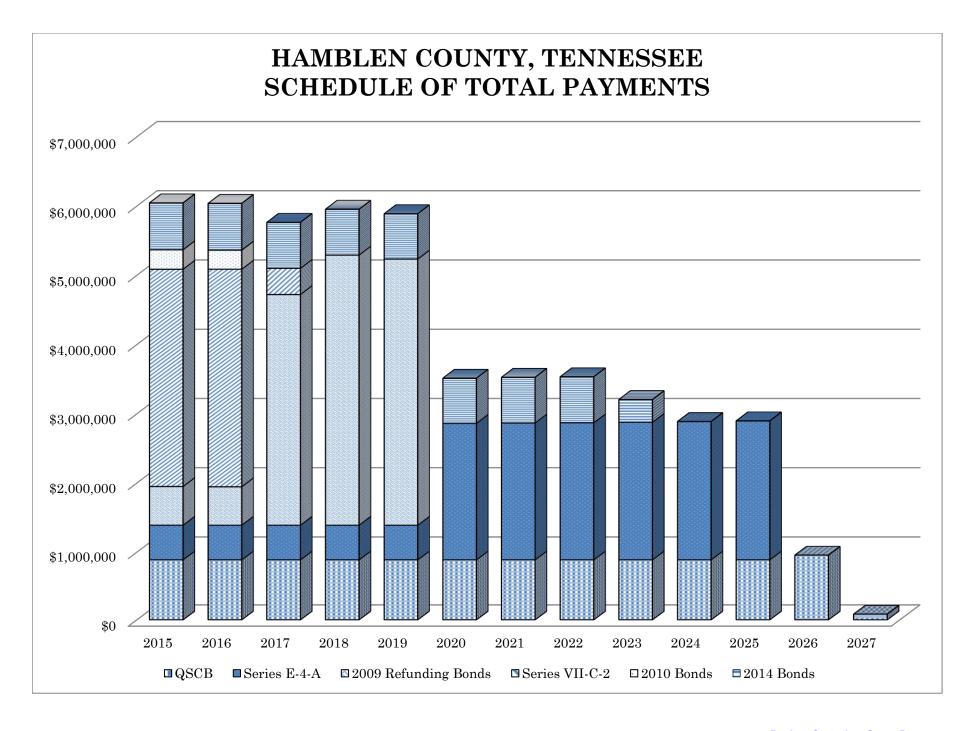
June 30	Principal	Interest	Total
2015	585,000	91,330	676,330
2016	595,000	79,630	674,630
2017	595,000	67,730	662,730
2018	605,000	55,830	660,830
2019	610,000	43,730	653,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	\$ 5,200,000 \$	428,110	\$ 5,628,110

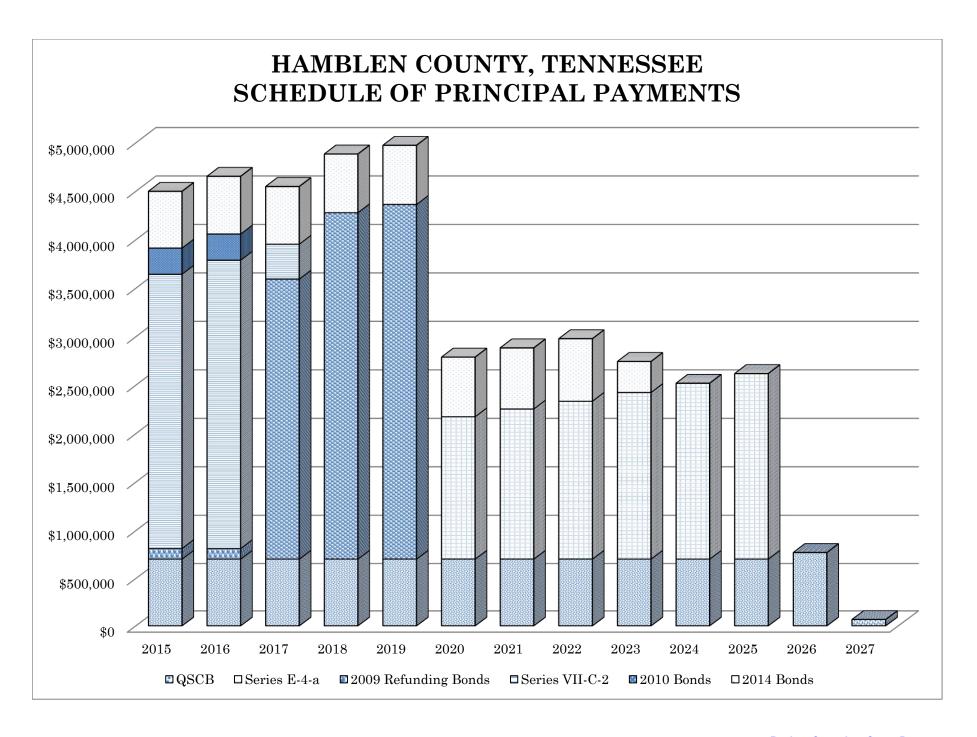
NOTE:

General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of \$5,200,000.

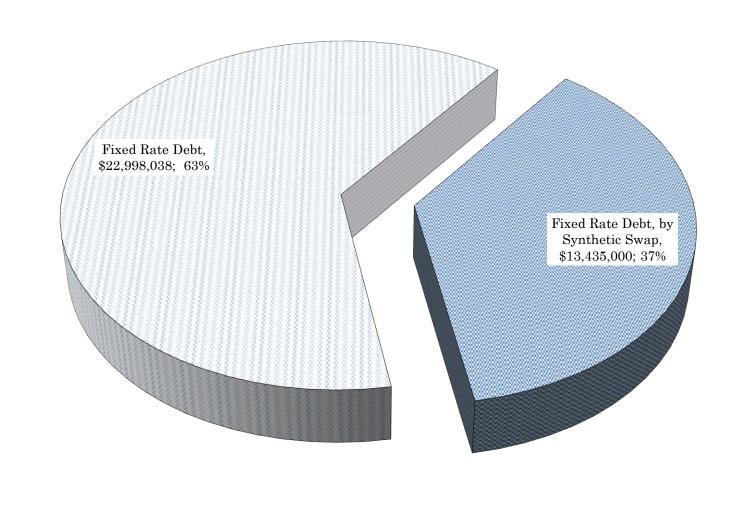
ACCOUN	NT ER DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	ESTIMATED REVENUES	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2021
40000 40100	Local Taxes														
40100	County Property Taxes Current Property Tax	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000
40120	Trustee's Collections - Prior Year	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
40130	Circuit/Clerk and Mater Collections - Prior Years	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250
40140 40161	Interest and Penalty Payments in-Lieu-of Taxes - T.V.A.	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409	47,250 409
40162	Payments in-Lieu-of Taxes - Local Utilities	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310
40163	Payments in Lieu of Taxes - Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
40200 40210	County Local Option Taxes Local Option Sales Tax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
40266	Litigation Taxes - Jail, Workhouse or Courthouse	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
40300	Statutory Local Taxes		0	0	0	0	0	0	0	0	0	0	0	0	
40320	Bank Excise Tax Total Local Taxes	\$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	1,000 \$ 4,631,219	\$ 4,331,219
42000	Fines, Forfeitures, and Penalties														
42100	Circuit Court														
42150 42300	Jail Fees General Sessions Court	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
42350	Jail Fees	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45.000	45.000	45,000
	Total Fines, Forfeitures, and Penalties	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
44000	Other Local Revenues														
44100	Recurring Items	0.00	A 00= 00:	a 00=00:	a 00=00-	a 00= 00:	4 00-00-	\$ 225,000	\$ 225,000	0.05.00	\$ 225,000	\$ 225,000		\$ 225,000	9 005 000
44110 44990	Investment Income Other Local Revenues	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0
	Total Other Local Revenues	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 225,000	\$ 225,000
	Total Estimated Revenues and Other Sources	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 4,903,719	\$ 4,603,719
	ESTIMATED EXPENDITURES														
82100	Principal on Debt														
82110 601	General Government Principal on Bonds	\$ 2,200	\$ 2,200	\$ 2,200	\$ 57,800	\$ 71,500	\$ 73,200	\$ 0	\$ 0	s 0	\$ 0	s 0	\$ 0	\$ 0	\$ 0
612	Principal on Other Loans	365,840	384,880	404,600	48,960	φ 71,000	φ 75,200	363,972	383,780	403,588	425,872	449,394	474,154	0	0
	Total Principal - General Government	\$ 368,040	\$ 387,080	\$ 406,800	\$ 106,760	\$ 71,500	\$ 73,200	\$ 363,972	\$ 383,780	\$ 403,588	\$ 425,872	\$ 449,394	\$ 474,154	\$ 0	\$ 0
82120	Highways and Streets														
601	Principal on Bonds	\$ 0	\$ 285,000	\$ 290,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0
	Total Principal - Highways and Streets	\$ 0	\$ 285,000	\$ 290,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0
82130	Education														
601	Principal on Bonds	\$ 372,800	\$ 677,800	\$ 682,800	\$ 3,137,200	\$ 3,813,500	\$ 3,896,800	\$ 315,000	\$ 325,000	\$ 330,000	\$ 0		\$ 0		\$ 0
612	Principal on Other Loans Total Principal - Education	\$ 3,400,814	3,148,974 \$ 3,826,774	3,274,254 \$ 3,957,054	1,014,894 \$ 4,152,094	703,854 \$ 4,517,354	703,854 \$ 4,600,654	1,809,882 \$ 2,124,882	1,870,074 \$ 2,195,074	1,930,266 \$ 2,260,266	1,997,982 \$ 1,997,982	\$ 2,069,460	\$ 2,144,700 \$ 2,144,700	\$ 773,140 \$ 773,140	\$ 63,358 \$ 63,358
	Total I fincipal - Education	\$ 3,400,814	φ 3,020,774	φ 3,337,034	φ 4,102,034	ф 4,017,004	φ 4,000,004	φ 2,124,002	\$ 2,150,074	\$ 2,200,200	φ 1,331,362	\$ 2,005,400	φ 2,144,700	φ 113,140	φ 60,000
82200	Interest on Debt														
82210 603	General Government Interest on Bonds	\$ 9,030	\$ 8,964	\$ 8,898	\$ 8,832	\$ 6,520	\$ 3,660	\$ 0	\$ 0	\$ 0	s 0	\$ 0	\$ 0	s 0	\$ 0
613	Interest on Other Loans	185.252	166,960	147.716	127.486	125.038	125.038	125.038	106.839	87.650	67.471	46.177	23.708	0	0
	Total Interest - General Government	\$ 194,282	\$ 175,924	\$ 156,614	\$ 136,318	\$ 131,558	\$ 128,698	\$ 125,038	\$ 106,839	\$ 87,650	\$ 67,471	\$ 46,177	\$ 23,708	\$ 0	\$ 0
82220	Highways and Streets														
603	Interest on Bonds	\$ 8,367	\$ 47.808	\$ 42,108	\$ 36,307	\$ 30,507	\$ 24,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
	Total Interest - Highways and Streets	\$ 8,367	\$ 47,808	\$ 42,108	\$ 36,307	\$ 30,507	\$ 24,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
82230	Education														
603	Interest on Bonds	\$ 466,187	\$ 493,558	\$ 478,924	\$ 464,191	\$ 344,803	\$ 198,462	\$ 15,558	\$ 11,305	\$ 6,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
604	Interest on Notes	515	0	0	0	0	0	0	0	0	0	0	0	0	0
613	Interest on Other Loans Total Interest - Education	\$ 1,450,092	\$17,182 \$1,310,740	\$ 1,173,850	\$ 1,030,597	\$ 895,657	\$ 749,316	\$ 550,854 \$ 566,412	\$ 506,858	\$ 443,347	\$ 375,921 \$ 375,921	\$ 311,215 \$ 311,215	\$ 242,934	\$ 170,892 \$ 170,892	\$ 14,241 \$ 14,241
	Total Interest - Education	\$ 1,450,052	ф 1,310,740	φ 1,173,630	φ 1,030,337	φ 050,001	φ 749,310	φ 500,412	φ 000,000	φ 440,047	φ 373,321	φ 311,210	φ 242,334	φ 170,092	φ 14,241
82300	Other Debt Service														
82310 510	General Government Trustee's Commission	\$ 88.250	\$ 90.015	\$ 91.815	\$ 93,652	\$ 95,525	\$ 97,435	\$ 99,384	\$ 101,372	\$ 103,399	\$ 105,467	\$ 107.576	\$ 109,728	\$ 111,922	\$ 114.161
510	Total Other Debt Service - General Government	\$ 88,250	\$ 90,015	\$ 91,815	\$ 93,652	\$ 95,525	\$ 97,435	\$ 99,384	\$ 101,372	\$ 103,399	\$ 105,467	\$ 107,576	\$ 109,728	\$ 111,922	\$ 114,161
82330 699	Education	e 14.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 11.000	e 0.000
699	Other Debt Service Total Other Debt Service - Education	\$ 14,980 \$ 14,980	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 11,280 \$ 11,280	\$ 2,820 \$ 2,820
	Total Estimated Expenditures and Other Uses	\$ 5,524,825	\$ 6,134,621	\$ 6,129,521	\$ 5,857,008	\$ 6,048,381	\$ 5,985,191	\$ 3,612,125	\$ 3,627,310	\$ 3,636,758	\$ 3,310,393	\$ 2,995,102	\$ 3,006,504	\$ 1,067,234	\$ 194,580
	Excess of Estimated Revenue Over														
	(Under) Estimated Expenditures	\$ (121,106)	\$ (730,902)	\$ (725,802)	\$ (453,289)	\$ (644,662)	\$ (581,472)	\$ 1,791,594	\$ 1,776,409	\$ 1,766,961	\$ 2,093,326	\$ 2,408,617	\$ 2,397,215	\$ 3,836,485	\$ 4,409,139
	Estimated Beginning Fund Balance & Reserves-July 1	4,791,034	4.669.928	3.939.026	3.213.224	2.759.935	2.115.273	1.533.801	3.325.395	5.101.805	6.868.766	8.962.092	***************************************	***************************************	***************************************
													-		
	Estimated Ending Fund Balance & Reserves - June 30	\$ 4,669,928	\$ 3,939,026	\$ 3,213,224	\$ 2,759,935	\$ 2,115,273	\$ 1,533,801	\$ 3,325,395	\$ 5,101,805	\$ 6,868,766	\$ 8,962,092	\$ 11,370,709	\$ #########	\$ #########	\$ ####################################

NOTE: Based on current economic conditions, the revenues are budgeted constant with no growth.



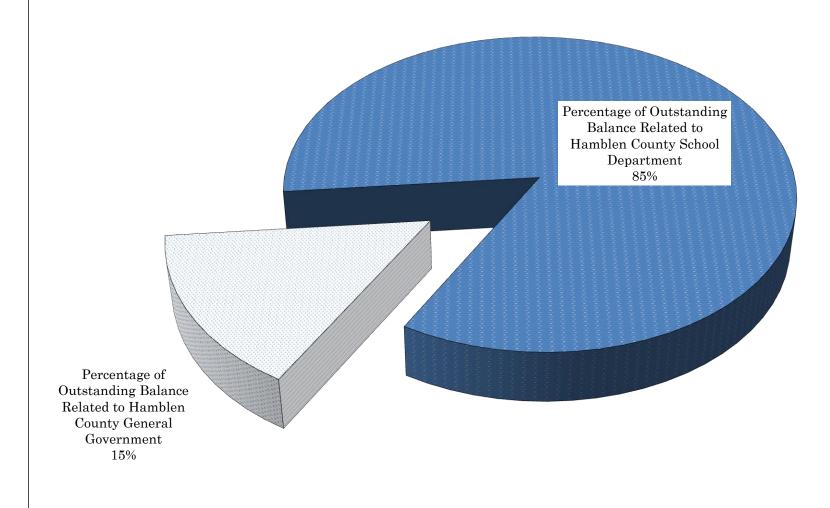






Hamblen County, Tennessee General Government to Schools Percentage

Total Outstanding Debt - \$36,433,038





Fiscal Strength and Efficient Government Fiscal Confirmation Letter ThreeStar Program requirements

This document confirms that Hamblen County has taken the following actions in accordance with the requirements of the ThreeStar Program:

- The county mayor has reviewed with the county commission at an official meeting the county's
 debt management policy that is currently on file with the Comptroller of the Treasury Office. The
 purpose of this requirement is to ensure that local elected officials are aware and knowledgeable
 of the county's debt management policy.
- The county mayor and county commission acknowledge that an annual cash flow forecast must be prepared and submitted to the Comptroller prior to issuance of debt. The purpose of this requirement is to ensure elected officials are aware that prior to the issuance of debt the county must go through the process of assessing the county's cash flow. This is done to evaluate the county's finances and confirm that sufficient revenues are available to cover additional debt service associated with the proposed issuance of debt.

Debt Management Policy

This is an acknowledgement that the Debt Management Policy of Hamblen County is on file with the Office of the Comptroller of the Treasury and was reviewed with the members of the Hamblen County Commission present at the meeting held on the 23rd day of April, 2015.

□ Minutes of this meeting have been included as documentation of this agenda item.

Annual Cash Flow Forecast

This is an acknowledgement that prior to the issuance of debt an annual cash flow forecast was prepared for the appropriate fund and submitted to the Comptroller's office and was reviewed with the members of the Hamblen County Commission present at the meeting held on the 23rd day of April, 2015.

□ Minutes of this meeting have been included as docur	nentation of this agenda item.
Acknowledged this day of	_, 20
 County Mayor Bill Brittain	 Signature

Bill Brittain, County Mayor

Authorizing Resolution

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2015-2016 from the Tennessee Department of Transportation and authorizing the acceptance of said grant.

Whereas, the Hamblen County Commission intends to apply for the aforementioned grant from the Tennessee Department of Transportation, and

Whereas, the contract for the grant for FY 2015-2016 will impose certain legal obligations upon Hamblen County.

Now, therefore, be it resolved:

- 1. That Bill Brittain, County Mayor of Hamblen County, is hereby authorized to apply on behalf of Hamblen County for a Litter and Trash Collecting Grant for FY 2015-2016 from the Tennessee Department of Transportation.
- 2. That should said application be approved by the Tennessee Department of Transportation, then Bill Brittain of Hamblen County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Hamblen County.

Approved at the regular meeting he	eld on the day of, 2015.
County Mayor	Chairman
Attest:	
County Clerk	Notary: Date:



Hamblen County Courthouse 511 West Second North Street Morristown, Tennessee 37814 (423) 586-6290



To: Finance Committee

Hamblen County Commission

RE: Reorganization of Trustee's Office

The retirement of three employees has given us the opportunity to reorganize and redefine job duties in the trustee's office. It also allows us to streamline the office. The following positions have vacated:

- 1) Chief Deputy Trustee
- 2) Bookkeeper
- 3) Tax Enforcement Officer

Their responsibilities have been distributed and divided between the trustee and chief deputy. My chief deputy has just completed her Master's Degree in Business Administration from Carson Newman University. Since she has assumed additional responsibilities and duties within the office, she should be compensated. I am asking permission to bring the pay rate for the chief deputy to the midpoint salary (grade 9) of the county scale. This requires the approval of the county commission. By the commission approval an approximate savings of \$14,000.00 per year would be found in the trustee's office. No additional money will be needed or requested for this restructure.

John Biskette

John D. Baskette

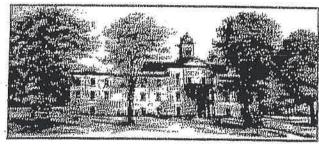
Hamblen County Trustee

HAMBLEN COUNTY

Government.

LINDA WILDER County Clerk

511 West Second North Street & Morristown, Tennesseu 37814 Friona (423) 586-1993 & Fex: (423) 587-9798



"The Peoples House"

March 25, 2015

To: County Commissioners

From: Linda Wilder, County Clerk

Subject: Sick leave donation



In December 2014, I requested your approval for sick leave donations for Carol Musser, employee of my office. However, I only requested donations from my office. I am now requesting your approval of donations from all county departments.

Thank you for your consideration.



OFFICE OF THE MAYOR

2015

Year

Hamblen County Commission Finance Committee

APRIL

Month

d			
Account Number	Description	Increase	Decrease
	SHERIFF'S DEPARTMENT		
54110.338	Maintenance and Repair Services - Vehicles	24,000	
54110.348	Postal Charges	1,000	
54110.425	Gasoline		25,000
1500			
of Descriptions of issue NEW MONIES: reclassify appropriationer monthly purchand ditional postage.	te: ons arising from unforeseen circumstances surrounding fou se orders for maintenance and repairs for vehicles for the re	r damaged police v mainder of the yea	vehicles, ar and

March	2015													
Permit	Date	Applicant	Туре	Address	Construction	Permit	sw	Plumbing	Mech.	Gas	Total	Тах Мар	Group	Parcel
14-241	3/2/15	Rhea	carport	1703 Lakeway Road 37814	\$1,000.00	\$25.00					\$25.00	023		024.04
14-242	3/4/15	Carlyle	house	4902 Spencer Hale Road 37813	\$95,000.00	\$975.50	\$100.00	\$110.00	\$15.00	\$0.00	\$1,200.50	057		pt of 096.04
14-243	3/6/15	Taylor	garage	Blue Ridge Drive 37814	\$20,000.00	\$240.00					\$240.00	032L	Α	011.00
14-244	3/11/15	Montes	carport	300 Victor Lane 37891	\$2,100.00	\$25.00					\$25.00	020		075.28
14-245	3/12/15	Stayton	addition	5749 Kay Drive 37860	\$20,000.00	\$330.00					\$330.00	027G	С	003.00
14-246	3/12/15	Thompson	storage building	3696 Nena Circle 37814	\$3,000.00	\$40.00					\$40.00	032J	Α	011.00
14-248	3/12/15	Void	Void	Void	Void						\$0.00			
14-249	3/16/15	Davidson	storage building	2256 Lonnie Circle 37813	\$1,500.00	\$48.00					\$48.00	043C	В	010.00
14-250	3/18/15	Litz	moving	1649 Mayes Road 37814		\$100.00					\$100.00	049		010.02
14-251	3/19/15	Lampkin	house	1887 Timbercrest Drive 37814	\$120,000.00	\$980.00	\$100.00	\$85.00	\$15.00		\$1,180.00	016		011.016
14-252	3/20/15	Smith	pool & deck	7101 Cedar Hill Road 37877	\$6,000.00	\$75.00					\$75.00	039		007.02
14-253	3/20/15	Verizon	tower modification	1199 Shannons Little Mtn Rd 37814	\$60,000.00	\$50.00					\$50.00	026		048.00
14-254	3/25/15	Moore	house	6641 Leepers Ferry Road 37813	\$150,000.00	\$1,320.00	\$100.00	\$115.00	\$15.00		\$1,550.00	066		004.00
14-255	3/23/15	Taylor	carport	2059 Valley Home Road 37813	\$700.00	\$25.00					\$25.00	049		037.09
14-256	3/23/15	Greenlee	dwmh	675 Jacobs Road 37813	\$50,000.00	\$350.00					\$350.00	057		026.07
14-257	3/23/15	McLaughlin	storage building	Joe Stephens Road 37814	\$3,000.00	\$72.00					\$72.00	032		060.07
14-258	3/25/15	Coxton	gazebo	1541 Pleas Senter 37877	\$18,000.00	\$140.00					\$140.00	046		016.01
14-259	3/25/15	Precision	duplex	5851/5853 Chan Lane 37814	\$120,000.00	\$1,224.00					\$1,224.00	047E	D	025.00
14-260	3/26/15	Carlyle	house	5091 Copper Ridge Rd 37814	\$100,000.00	\$677.60	\$100.00	\$90.00	\$15.00		\$882.60	011		002.03
14-261	3/30/15	Masoner	carport	3675 Ida Moyers Road 37814	\$5,000.00	\$25.00					\$25.00	023		044.00
14-262	3/31/15	Parker	SWMH	6399 Beacon Light Road 37891	\$30,000.00	\$100.00					\$100.00	027		044.15
	Total	21		Total:	\$805,300.00	\$6,822.10	\$400.00	\$400.00	\$60.00	\$0.00	\$7,682.10			
Running	Total	156			\$6,076,199.00	\$46,722.15	\$2,400.00	\$2,595.00	\$375.00	\$152.50	\$51,904.15			
												ETHRA	Monthly	YTD
					Total No.	Amount		Total				HOMES	0	0
				Copies and Miscellaneous		\$0.00		\$0.00	March					
				Re-Zoning Request		\$75.00		\$0.00	Grand					
				Variance Request	1	\$50.00		\$50.00	Total:	1 1	\$8,082.10			
				Plat Approval	2	\$150.00		\$300.00						
		3 lots or	more	Land Disturbance/Development		\$100.00		\$0.00	2014-2015					
				Use on Review	1	\$50.00		\$50.00	Running	total				
				Refunds				\$0.00	for fiscal	year				
				Total Collected				\$400.00	Total:	1	\$57,154.15			
				Running Total Collected				\$5,250.00						

53 Back to Committee Cover Page

LAW OFFICES CAPPS, CANTWELL, CAPPS & BYRD

P.O. Box 1897 1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37816-1897



PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS DAVID S. BYRD

WILLIE SANTANA, ASSOCIATE

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

March 31, 2015

Mr. Bill Brittain, County Mayor Hamblen County Courthouse 511 West Second North Street Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - MARCH, 2015

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2015.

As usual, one invoice covers our General/Miscellaneous File and two (2) invoices cover separate County departments.

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

With best regards, I remain,

Christopher P. Capps/alg

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

 $C: USERS \land AMY\ GREER \land DOCUMENTS \land PUBLIC\ FOLDERS \land DOCUMENTS \land AMBLEN\ COUNTY \land LETTERS \land 2015 \land BRITTAIN, BILL (INVOICE) - 03-31-15, DOCX \land COUNTY \land C$

CAPPS, CANTWELL, CAPPS & BYRD

ATTORNEYS AT LAW

INVOICE

1004 WEST FIRST NORTH STREET MORRISTOWN, TN 37814

Phone: 423-586-3083 Fax: 423-586-0513

DATE:	MARCH	31.	2015
DAIL.	LIVIZOLI	JI,	ZUIJ

TO:

FOR:

HAMBLEN COUNTY, TENNESSEE

HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS

DESCRIPTION	AMOUNT
DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$1,255.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897. Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 1/2% per month.

RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS LEGAL SERVICES RENDERED – MARCH, 2015

		<u>Hrs</u> .
03/04/15	E-mail from Cindy Dibb re: HC Government Financial System Policies and Procedures; e-mail to Bill Brittain re: indictments	nd 0.15
03/05/15	Review Financial System Policies and Procedures, attempted to call Cindy	Dibb 0.55
03/06/15	E-mail from Cindy Dibb re: 3/9 committee meeting; e-mail from Michelle re: Reid; review Financial System Policies and Procedures, call to and from Dibb	
03/09/15	Committee meeting; e-mail from Marte Lawrence re: Reid; phone conference Dan Armstrong re: SWB	nce with 1.20
03/11/15	E-mail from Johnny Walker; phone conference with Chris Bell re: oil spil	1 0.30
03/12/15	E-mail from Cindy Dibb re: <u>Jeremy Garcia v. Hamblen Co.</u> ; e-mails from Robinson re: Garcia; e-mail from Jennifer Schmidt re: <u>Cloak</u> ; forward e-m Walker to Bill Brittain; e-mail to and from Johnny Walker; call to Bill Brit Walker e-mail; obtain text messages, forward texts to Walker; e-mail from Bell re: violation letter; phone conference with Chris Bell re: oil spill; pho conference with Wayne Mize re: Hamblen County Humane Society and redevices; review letter from Lance Baker re: <u>Jeremy Garcia v. Hamblen Co</u> call to Wayne Mize; conference with Hugh Moore; phone call to Sheriff's Department	tail from ttain re: Chris ne ecording
03/13/15	E-mail from Chris Bell re: oil spill	0.05
03/16/15	E-mail from Cindy Dibb re: 3/19 commission meeting; e-mails from and to Bell re: oil spill; e-mails from and to Chris Bell re: violation letter	o Chris 0.25
03/19/15	Review documents for Teresa West; County Commission Meeting	0.95
03/20/15	Review documents for Teresa West; phone conference with Taylor Ward I Hamblen County Humane Society	re: 0.45
03/30/15	Conference with Teresa West; calls to Montgomery County; conference w Taylor Ward re: Hamblen County Humane Society; e-mail from Cindy Di By-Laws for Morristown Hamblen Humane Society	

03/31/15 Review By-Laws for Morristown Hamblen Humane Society, e-mail to Cindy Dibb; e-mail from Karen Rich re: Garcia v. Hamblen Co. 0.35

Legal Services Rendered (7.7 x \$150 =)

\$1,155.00

ADVANCED: Tennessee Association of Property Tax Professionals

+ 100.00

TOTAL: \$1,255.00

C:\Users\Amy Green\Documents\Public Folders\Documents\Invoices\HamblenCo. 15\March\General.docx

LAW OFFICES CAPPS, CANTWELL, CAPPS & BYRD

P.O. Box 1897 1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS DAVID S. BYRD

WILLIE SANTANA, ASSOCIATE

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

March 9, 2015

Mr. Marty Nelson Sumner County Trustee 355 N. Belvedere Drive, Room 107 Gallatin, TN 37066

Dear Sir,

Enclosed herein is my check in the amount of \$100 in payment of the annual dues to the Tennessee Association of Property Tax Professionals

Should you need further information, please feel free to call.

Very truly yours,

Christopher P. Capps Hamblen County Delinquent Tax Attorney

nh

Enclosure

\AMYGREER-PC\Users\Amy Greer\Documents\Public Folders\Documents\Hamblen County\Letters\2015\Nelson,Marty(dues) 3-9-15 docx

CAPPS, CANTWELL, CAPPS & BYRD

ATTORNEYS AT LAW

INVOICE

1018 WEST FIRST NORTH STREET MORRISTOWN, TN 37814

Phone: 423-586-3083 Fax: 423-586-0513

DATE: MARCH 31, 2015

TO:

FOR:

HAMBLEN COUNTY SHERIFF'S DEPARTMENT

LEGAL SERVICES RENDERED - MARCH, 2015

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$75.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897. Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

RE: HAMBLEN COUNTY SHERIFF'S DEPARTMENT LEGAL SERVICES RENDERED - MARCH, 2015

03/09/15 Review Sheriff DRD policy

03/18/15 Attempted to call Wayne Mize re: evacuation plan; review evacuation plan

Legal services rendered (0.5 x \$150 =)

\$75.00

TOTAL:

\$75.00

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\INVOICES\HAMBLENCO 15\MARCH\SHERIFF.DOCX

CAPPS, CANTWELL, CAPPS & BYRD

ATTORNEYS AT LAW

INVOICE

1004 WEST FIRST NORTH STREET MORRISTOWN, TN 37814 Phone: 423-586-3083 Fax: 423-586-0513

DATE: MARCH 31, 2015

9	-	٠.

FOR:

HAMBLEN COUNTY, TENNESSEE

HAMBLEN COUNTY, TENNESSEE - PLANNING

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$180.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897. Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

RE: HAMBLEN COUNTY, TENNESSEE - PLANNING LEGAL SERVICES RENDERED - MARCH, 2015

		Hrs.
03/02/15	Call to General Sessions re: Smith; call to Danny Young re: Smith	0.20
03/03/15	Court appearance on Smith	1.00

C:\Users\Amy Green\Documents\Public Folders\Documents\Invoices\HamblenCo.15\March\Planning.docx

Legal Services Rendered (1.2 x \$150 =)

\$180.00

\$180.00

TOTAL:

MONTHLY AUTOPSIES PENDING REPORT Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322 Email: coroner@musfiber.com

April 2, 2015

Knox County Medical Examiner

ATTN: Darinka Mileusnic-Polchan, M.D., M.E.

Fax number: 865-215-8001

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending final autopsy reports from you as of March 31, 2015. If your records do not match as listed below, please notify me as soon as possible.

CASE# DATE ORDERED NAME, AGE

1.	14401	11-22-14	Mr.	Sherman	Turner,	89
----	-------	----------	-----	---------	---------	----

2. 14458 12-13-14 Mrs. Dorris Seay, 78

3. 15020 01-17-15 Mr. Donnie Black, 33

4. 15035 01-27-15 Mr. David Dixon, 52

5. 15055 02-12-15 Mr. Steven Thompson, 53

6. 15070 02-21-15 Mr. Rick Stanley, 56

7. 15091 03-07-15 Miss. Kenya McIntosh, 41

8. 15105 03-15-15 Miss. Winter Burnett, 9 Months

9. 15117 03-27-15 Miss. Angela Arrowood, 46

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely

Eddie R. Davis

Hamblen County Coroner

CC: Hamblen County Mayor & County Commission

Hamblen County Medical Examiner



Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479 Phones (423) Home 581-6229 Fax 289-1262 Cell 301-6322

April 2, 2015

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee

Dear Commissioners:

The following Coroner calls were attended by me during the month of March along with being on call 24/7/365, training, assisting, directing and reviewing each call and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing all cremation requests.

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

- 1. 15084 03-02-15 Mrs. Betty Mullins, 85, 265 Clemon Road
- 2. 15086 03-04-15 Miss. Josphine Line, 69, 162 Shady Woods Road
- 3. 15088 03-05-15 Mr. Barry Norton, 54, 2667 Joann Circle
- 4. 15089 03-07-15 Mrs. Gyendolyn Meeks, 72, 603 Dogwood Lane
- 5. 15090 03-07-15 Mrs. Violet Long, 49, 4380 Brockwood Drive
- 6. 15092 03-07-15 Mrs. Ruth McInturf, 84, 739 East Second North Street
- 7. 15093 03-07-15 Mr. Dennis Okrie, 70, 103 Anderson Street
- 8. 15094 03-08-15 Mr. Raleigh Mathewson, 60, 391 Hyatt Lane
- 9. 15095 03-09-15 Miss. Danna Russell-Acosta, 10, 8374 East A.J. Highway
- 10. 15097 03-11-15 Mr. James Neal, 68, 2300 Frank Hodge Road
- 11. 15098 03-11-15 Mrs. Mary Samsel, 71, 595 Alpha Drive
- 12. 15100 03-14-15 Mr. Jacob Haun, 90, 8616 Stage Coach Road
- 13. 15101 03-14-15 Mr. Jack Johnson, 75, 1866 Emmerson Road
- 14. 15103 03-14-15 Miss. Cheryl Middleton, 63, 419 Redwood Street
- 15. 15104 03-15-15 Mrs. Mary Woods, 101, 1110 Meadowlark Drive
- 16.*15105 03-15-15 Miss. Winter Burnett, 9 Months, 1841 Meadowview Lane
- 17. 15106 03-16-15 Mrs. Lucille Lilly, 44, 233 Kenington Court
- 18. 15108 03-20-15 Miss. Cheryl Rice, 39, 6468 Clover Lane
- 19. 15110 03-21-15 Mr. Tony Coffey, 50, 1845 Cowan Lane
- 20. 15111 03-21-15 Mrs. Betty Lankford, 83, 4072 Willow Way
- 21. 15112 03-26-15 Mrs. Barbara Case, 69, 6816 Hunter Road
- 22. 15113 03-26-15 Mr. Steve Hoskins, 48, 1051 Allegiance Drive
- 23. 15114 03-26-15 Mr. Homer Johnson, 90, Rogersvill, TN
- 24. 15120 03-29-15 Mr. Robert Letanosky, 69, 2526 Mall Drive
- 25. 15121 03-29-15 Mr. George Baker, 66, 4069 Scarlet Drive
- 26. 15122 03-30-15 Ms. Velma McMahan, 88, 345 Richardson Street

If I may ever provide any additional information or assistance, please feel free to contact me at any time.

Eddie R. Davis Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxi64ology Samples Collected by Coroner's Office and sent to Safkto Committee Cover Page ty

Hamblen County Deputy Coroner Post Office Box 577 Russellville, Tennessee 37860-0577 Phone: 423-585-7117

April 2, 2015

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

- Jeffrey Wykle, 42, 300 Lincoln Avenue 15085 03-02-15 Mr. 1.
- Arnold Long, 77, 501 West Economy Road 2. 15087 03-05-15 Mr.
- 3. *15091 03-07-15 Miss. Kenya McIntosh, 41, 315 Carriger Street
- 4. 15109 03-20-15 Mr. Terry Edmonds, 64, 826 Panorama Drive
- Linda Long, 66, Bean Station, TN 5. 15116 03-26-15 Ms.
- 6. *15117 03-27-15 Miss. Angela Arrowood, 46, 1129 Paul Street

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

6 Calls X \$30. = \$180.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr. Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

- * Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Gathered and Sent to AIT Laboratories, Indianapolis, IN

Hamblen County Deputy Coroner 7763 Melanie Circle Talbott, Tennessee 37877 Phone: 423-586-6310

April 2, 2015

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME,	AGE, HOME ADDRESS *1
1.	15083	03-01-15	Mr.	Johnny Estep, 62, 1400 Shannon's Little Mt Road
2.	15096	03-10-15	Mr.	Gene Barron, 76, 835 Greenbrier Road
3.	15102	03-14-15	Mr.	Thomas White, 55, Hopewell, VA
4.	15118	03-27-15	Mr.	Bobby Noe, 67, 901 Three Springs Road
5.	15119	03-29-15	Mrs.	Mary McGinnis, 71, 5314 McGinnis Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

5 Calls X \$ 30. = \$ 150.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

- * Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Sent to Saint Louis University

Hamblen County Deputy Coroner 1500 Jarrell-Ray Road Whitesburg, Tennessee 37891

Phone: 235-4757

April 2, 2015

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

NAME, AGE, HOME ADDRESS *1 CALL# CASE# DATE

- 1. 15099 03-11-15 Mrs. Martha Benson, 72, 6451 East A.J. Highway
- Elsie Sartain, 73, White Pine, TN 2. 15107 03-17-15 Mrs.
- 3. 15115 03-26-15 Mrs. Wilma Greene, 61, 1555 North Liberty Hill Road

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

3 Calls X \$ 30. = \$ 90.00

Sincerely,

Signature on File

William B. Love Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

- * Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Sent to Saint Louis University

Hamblen County Commission Finance Committee Information Purposes Only



Report of Budget amendments approved by County Mayor during the month of March

Consideration of the supplies needed. Sequesting Department Signature:	onth MARCH	Year <u>2015</u>		
DRUG COURT: 53330.435 Office Supplies 600 600 600 600 600 600 600 6	und	#101 DEPT: DURG COURT		
DRUG COURT: 53330.435 Office Supplies 600 600 600 600 600 600 600 6	Account Number	Description	Increase	Decrease
Strief Descriptions of issue: (No NEW MONIES. Or reclassify appropriations for additional supplies needed. Signature: Oate: 3/14/20/5 Approval by County Mayor Signature: Citle: County Mayor Signature: Citle: County Mayor For Finance Department Only: Reviewed by:		DRUG COURT:		
Strief Descriptions of issue: (IO NEW MONIES. To reclassify appropriations for additional supplies needed. Requesting Department Signature: Data Ala Solution Signature: Date: 3/11/2015 Approval by County Mayor Signature: Bull Bulland For Finance Department Only: Reviewed by: Reviewed by: Bulland		Office Supplies		600
Requesting Department Signature: Data 1205 Approval by County Mayor Signature: Ditle: Cuanty Mayor For Finance Department Only: Reviewed by: Reviewed	53330.499	Other Supplies and Materials	600	
Requesting Department Signature: Data 1205 Approval by County Mayor Signature: Ditle: Cuanty Mayor For Finance Department Only: Reviewed by: Reviewed				
Requesting Department Signature: Data 1205 Approval by County Mayor Signature: Ditle: Cuanty Mayor For Finance Department Only: Reviewed by: Reviewed				
Requesting Department Signature: Data 1/2015 Approval by County Mayor Signature: Differ: Differ:				
Requesting Department Signature: Data 1/2015 Approval by County Mayor Signature: Differ: Differ:				
Requesting Department Signature: Data 1/2015 Approval by County Mayor Signature: Differ: Differ:				
Requesting Department Signature: Data 1/2015 Approval by County Mayor Signature: Differ: Differ:				
Rief Descriptions of issue: (O NEW MONIES. O reclassify appropriations for additional supplies needed. Requesting Department Signature: Outer Signature: Descriptions of issue: Approval because of additional supplies needed. Sitle: Descriptions of issue: Descriptions of issue:				
Rief Descriptions of issue: (O NEW MONIES. O reclassify appropriations for additional supplies needed. Requesting Department Signature: Outer Signature: Descriptions of issue: Approval because of additional supplies needed. Sitle: Descriptions of issue: Descriptions of issue:				
Requesting Department Signature: Data 1205 Approval by County Mayor Signature: Ditle: Cuanty Mayor For Finance Department Only: Reviewed by: Reviewed				
Signature: Since Since Since Since Since Signature: Sig	.u rectassily appropria	ions for additional supplies needed.		
Citle: Diccor Date: 3/16/2015 Approval by County Mayor Signature: Citle: Citle: Citle: Bull Bull Myor For Finance Department Only: Reviewed by: Reviewed by: Budget Amendment	Requesting Departm	11/		
Date: 3/16/2015 Approval by County Mayor Signature: Cuenty Myor Title: Cuenty Myor Reviewed by:	Signature:	a lan De L		
Approval by County Mayor Signature: Cite : Cite Mayor For Finance Department Only: Reviewed by: Budget Amendment	Pitle:	richer		
Signature: Signature: Cuenty Myor For Finance Department Only: Reviewed by: Budget Amendment	Date:	116/2015		
Fitle:		Sell Butter		
Budget Amendment		early Mayor	For Fina Reviewed	nce Department Only:
		3/11/15		

Hamblen County Commission Finance Committee Information Purposes Only



Report of Budget amendments approved by County Mayor during the month of March

nd	#101 DEPT: PLECTION COMMISSION	N	
Account Number	Description	Increase	Decrease
71CCOUNT IVAINOU	ELECTION COMMISSION: Maint.		
51810.307	Communication		300
51810.399	Other Contracted Services	300	
NEW MONIES.	sue: ations for additional services provided due to the snow.		
O NEW MONIES.			
rief Descriptions of is. O NEW MONIES. O reclassify appropria	ations for additional services provided due to the snow.		
O NEW MONIES. o reclassify appropria	ations for additional services provided due to the snow.		
O NEW MONIES. o reclassify appropria	ations for additional services provided due to the snow.		
O NEW MONIES. o reclassify appropria equesting Departm ignature:	ations for additional services provided due to the snow.	3.	
O NEW MONIES. o reclassify appropria equesting Departm ignature:	nent Mylls Morall Spring 13-15		
equesting Department of the county of the co	nent Mylls Morall Spring 13-15	31	nce Department Or
equesting Department of the county of the co	nent Mylls Morall Spring 13-15	For Fina	nce Department Or
O NEW MONIES. o reclassify appropria equesting Departm ignature: itle: ate: 3	nent Mylls Morall Spring 13-15	For Fina Reviewe	

Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss February 2015

	Feb 15
Ordinary Income/Expense	
Income	
4000 · Adoption	
4001 · Fees	1,535.00
4002 - Refunds	-255.00
Total 4000 · Adoption	1,280.00
4020 · Boarding Fees	130.00
4030 · Citations	29.50
4040 · Donations	
4045 · Memorial	20.00
4040 · Donations - Other	1,136.33
Total 4040 · Donations	1,156.33
4060 · Euthanasia Fees	60.00
4200 · Funds - City of Morristown	11,491.00
4210 · Funds - Hamblen County	11,125.00
4250 · Membership Fees	30.00
4260 · Miscellaneous Income	84.00
4270 · Rabies Vaccination	91.00
4280 · Reclaim Fee	35.00
Total Income	25,511.83
Gross Profit	25,511.83

Morristown-Hamblen Humane Society, Inc. Profit & Loss

February 2015

	Feb 15
Expense 6000 · Payroll Expense	
6010 · ACO	5,973.13
6020 - Admin	2,461.52
6030 · Office	3,752,43
6040 · Kennel	3,078.10
6100 · Payroll Tax Expense	1,312.26
Total 6000 · Payroll Expense	16,577.44
7030 · Bank Charges	54.55
7050 · Communications	
7052 · Cell Phone	112.97
7053 · Internet Service	0.00
7054 · Telephone	95.97
Total 7050 · Communications	208.94
7090 · Food - Animal	0.00
7110 · Insurance	
7112 - Auto	-512.00
7113 · D&O Liability	2,668.62
7114 · Group Medical	1,960.09
Total 7110 · Insurance	4,116.71
7150 · Meals	
7152 · Inmates	656.21
7153 · PALS	27.23
	000.44
Total 7150 · Meals	683.44
7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	1,584.64
7161 · Reimbursement	-1,056.00
7159 · Medicine / Medical - Other	14,98
Total 7159 · Medicine / Medical	543.62
7169 · Microchip	
7170 · Microchip Supplies	0.00
7171 · Reimbursement	-310.00
Total 7169 · Microchip	-310.00
7180 · Miscellaneous	3,568.53
7230 · Repairs & Maintenance	
7232 · Property	90.67
	00.67
Total 7230 · Repairs & Maintenance	90.67

Morristown-Hamblen Humane Society, Inc. Profit & Loss

February 2015

		Feb 15	
	7240 · Supplies 7242 · Cleaning 7243 · Office	361.84 741.20	
	Total 7240 · Supplies	1,103.04	
	7260 · Transportation 7261 · Fuel 7263 · Repair & Maintenance	664.89 472.93	
	Total 7260 - Transportation	1,137.82	
	7280 · Utilities 7281 · Electric 7283 · Gas	396.00 497.96	
	Total 7280 · Utilities	893.96	
	7300 · Veterinary Fees 7310 · Regular Vet Fees 7399 · Medical Donations (AJ Fund)	398.00 -150.00	
	Total 7300 · Veterinary Fees	248.00	
	7500 · W/C Medical / Medications	268.67	
Total Expense		29,185.39	
Net Ordinary Income		-3,673.56	
Other Income/Expense Other Expense			
9	0010 · Rescue Van Expenses 9011 · Rescue Van - Fuel 9012 · Rescue Van - R/M	0.00 85.37	
1	Total 9010 · Rescue Van Expenses	85.37	
9	0040 · Rescue Donations	-220.00	
Total Other Expense		-134.63	
Net Other Income		134.63	
et Income		-3,538.93	

Shelter Statistics - Incoming (Including Transfers)

Report Generated: Monday, March 9, 2015 5:41:35 PM

- Search Criteria -

Region:

Morristown-

Hamblen

Animal Type:

All

Jurisdiction:

All

Date Range:

1-Feb-2015 To 28-Feb-2015

Animal	ACO	Amendance	Euthanasia Request	Humane Officer Surrendered	Surrender Owner Surrender	Returns Returns	Stray	Other Other	Internal Stattar Internal Shelter Transfer In	Total
Dog	23	3	2	7	7	4	21	0	0	67
Puppy	5	0	0	0	16	1	3	0	0	25
Cat	4	0	1	0	6	1	10	0	0	22
Kitten	0	0	0	0	1	0	6	0	0	7
Guinea Pig	0	0	0	0	1	0	0	0	0	1
Rabbit	0	0	0	0	1	0	0	0	0	1
Total	32	3	3	7	32	6	40	0	0	123

92 ACO CALLS

Shelter Statistics - Outgoing (Including Transfers)

Report Generated: Monday, March 9, 2015 5:43:53 PM

- Search Criteria-

Region:

Morristown-Hamblen

Animal Type:

ΑII

ΑII

Jurisdiction:

Date Range:

1-Feb-2015 To

28-Feb-2015

Agirnal Animal	Adopted Adopted	Escaped	Euthanized Euthanized	Euthanized by Off site Vet	Reclaimed Reclaimed	Transfer Out	Oxfasir Other	Total
Dog	10	1	11	0	8	25	0	55
Puppy	2	0	0	0	1	19	0	22
Cat	10	0	4	1	0	24	0	39
Kitten	8	0	0	0	0	20	0	28
Guinea Pig	0	0	0	0	0	1	0	1
Rabbit	0	0	0	0	0	1	0	1
Total	30	1	15	1	9	90	0	146



Back to report criteria













Euthanasia Reason by Animal Type

Date Generated:

Mar 9 2015

Date Range:

Feb 1 2015 To Feb 28 2015

Region:

Mordstown-Hamblen

Group By:

None

Euthanasia Statuses: All Owner Requested:

Reason	Dog	Cat	Total
Aggressive towards people	2	0	2
Feral	0	3	3 =
Injured	0	1	1
Old age	1	1	2
Shelter overcrowded	8	0	8
Total	11	5	16

HAMBLEN-MORRISTOWN SOLID WASTE STATEMENT OF NET POSITION February 28, 2015

ASSETS		
207-11110 207-11120 207-11130 207-11410 207-11600 207-12120 207-12140 207-13200 207-13300 207-13310 207-13500 207-13510 207-13600 207-13610 207-13700	PETTY CASH FUNDS HELD FOR DEPOSIT OPERATING ACCT - 1st TENNESSEE ACCOUNTS RECEIVABLE OTHER RECEIVABLE INVESTMENT ACCT - MORGAN STANLEY RESTRICTED ACCT - 1ST TENNESSEE LAND BUILDINGS AND IMPROVEMENTS ACCUMULATED DEPRECIATION - BUILDINGS & IMPROVEMENTS FURNITURE AND FIXTURES ACCUMULATED DEPRECIATION - FURNITURE & FIXTURES RENTAL PROPERTY ACCUM DEPREC - RENTAL PROPERTY MACHINERY AND EQUIPMENT	99.85 953.11 161,830.72 107,563.60 46,813.21 1,815,684.99 781,437.07 822,267.11 1,021,281.22 (703,779.07) 6,536.33 (5,626.34) 341,978.00 (55,766.97) 5,075,985.02
207-13710 207-13800 207-13810 207-13900 207-13910 TOTAL ASSETS	ACCUMULATED DEPRECIATION - MACH & EQUIP LAND IMPROVEMENTS ACCUM DEPREC - LAND IMPROVEMENTS OFFICE MACHINERY & EQUIPMENT ACCUMULATED DEPREC - OTHER FIXED ASSETS	(3,690,492.10) 8,722,500.49 (8,255,736.31) 57,927.61 (48,994.72) 6,202,462.82
LIABILITIES		
207-21200 207-21310 207-21320 207-21330 207-21341 207-21342 207-21360 207-21510 207-21900 207-27500	ACCRUED LEAVE INCOME TAX WITHHELD AND UNPAID SOCIAL SECURITY TAX RETIREMENT CONTRIBUTIONS EMPLOYEE INSURANCE WITHHELD AFLAC INS W/H - PRE-TAX MISC W/H DUE TO PRIMARY GOVERNMENT CENTRAL STATES INS W/H CLOSURE/POST CLOSURE LIABILITY	14,207.40 920.85 1,276.44 6,021.14 1,635.20 788.58 2,989.34 20,883.25 995.30 4,537,197.91
TOTAL LIABILITIES		4,586,915.41
NET POSITION	INVESTMENT IN GENERAL FIXED ASSETS	2,929,529.88
207-39000 207-39000	UNDESIGNATED EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,154,501.33) (159,481.14)
TOTAL NET POSIT	ION	1,615,547.41

HAMBLEN-MORRISTOWN SOLID WASTE STATEMENT OF REVENUES AND EXPENDITURES July 1 - February 28, 2015

		THIS MONTH	YTD	ANNUAL BUDGET	REMAINING
REVENUES					
207-43110	TIPPING FEES	100,458.99	1,187,669.12	1,932,000.00	744,330.88
207-43150	TIRE DISPOSAL GRANT		21,643.40	1	(21,643.40)
207-44110	INTEREST EARNED	87.58	16,775.68	(a)	(16,775.68)
207-44130	SALE OF MATERIALS & SUPPLIES	439.00	8,448.90	5 4 ()	(8,448.90)
207-44146	REALIZED GAIN(LOSS)	(878.30)	(878.30)	:90	878.30
207-44150	UNREALIZED GAIN(LOSS)	338.12	8,704.94	290	(8,704.94)
207-44520	RENT	801.60	7,462.79	380	(7,462.79)
TOTAL REVENUES	3	101,246.99	1,249,826.53	1,932,000.00	682,173.47
EXPENDITURES					
55710-105	SUPERVISOR/DIRECTOR	4,615.40	38,667,30	60,000,00	21,332.70
55710-149	LABORERS	28,883.15	295,911.86	440,000.00	144,088.14
55710-191	BOARD & COMMITTEE MEMBER FEES	1,200.00	9,600.00	12,000.00	2,400.00
55710-201	SOCIAL SECURITY	2,429.38	26,134.29	38,250.00	12,115.71
55710-204	STATE RETIREMENT	4,321.22	32,246.76	64,000.00	31,753.24
55710-205	EMPLOYEE & DEPENDENT INSURANCE	980.79	101,418.70	150,000.00	48,581.30
55710-210	UNEMPLOYMENT COMPENSATION	937.03	2,209.95	2,000.00	(209.95)
55710-302	ADVERTISING		507.54	500.00	(7.54)
55710-305	AUDIT SERVICES	3,515.00	5,090.00	8,000.00	2,910.00 3,840.33
55710-307	COMMUNICATION (PHONE/INTERNET)	419.96	3,759.67 90,014.70	7,600.00 100.000.00	9,985.30
55710-321	ENGINEERING SERVICES	750.00	395.04	100,000.00	(395.04)
55710-327	FREIGHT EXPENSES	142.49	419.50		(419.50)
55710-332	LEGAL NOTICES, RECORDING & COURT COSTS MAINTENANCE & REPAIR SERVICES-SHOP	92.19	19,369.65	25,000,00	5,630.35
55710-335	MAINTENANCE & REPAIR SERVICES-SHOP MAINTENANCE & REPAIR SERVICES-EQUIPMENT	10,464.20	89.987.05	100.000.00	10,012.95
55710-336 55710-337	MAINTENANCE & REPAIR SERVICES-EQUIPMENT MAINTENANCE & REPAIR SERVICES-OFFICE	638.89	875.37	2,500.00	1,624.63
55710-338	MAINTENANCE & REPAIR SERVICES-VEHICLES	-	14,933.69	500.00	(14,433.69)
55710-339	MAINTENANCE & REPAIR-BURNER	5 -	*	20,000,00	20,000.00
55710-340	MEDICAL & DENTAL SERVICES	-	541.63	(#3	(541.63)
55710-348	POSTAL CHARGES		1,280.70	1,500.00	219.30
55710-349	PRINTING, STATIONERY & FORMS	105,00	1,407.40	2,500.00	1,092.60
55710-351	RENTALS	1,618.28	33,538.19	35,000.00	1,461.81
55710-355	TRAVEL	522.05	7,719.96	8,000.00	280.04
55710-361	PERMITS		18,690.00	18,000.00	(690.00)
55710-366	CONTRACTS FOR POSTCLOSURE CARE COSTS	•	7,287.50	120	(7,287.50)
55710-399	OTHER CONTRACTED SERVICES	20.00	1,660.00	5,000.00	3,340.00
55710-409	CRUSHED STONE	6,540.00	48,537.93	40,000.00	(8,537.93)
55710-410	CUSTODIAL SUPPLIES	129.00	851.94	1,000.00	148.06
55710-412	DIESEL FUEL	4,421.99	58,638.64	110,000.00	51,361.36

HAMBLEN-MORRISTOWN SOLID WASTE STATEMENT OF REVENUES AND EXPENDITURES July 1 - February 28, 2015

		THIS MONTH	YTD	ANNUAL BUDGET	REMAINING
55710-413	FIRST AID (DRUGS/MEDICAL SUPPLIES)	54.12	1,093.56	2,000.00	906.44
55710-415	FLECTRICITY	4,390.38	36,033.30	73,000.00	36,966.70
55710-418	EQUIPMENT AND MACHINERY PARTS	20	8,618.34	15,000.00	6,381.66
55710-421	EROSION CONTROL	1,857.00	9,798.17	35,000.00	25,201.83
55710-424	GARAGE SUPPLIES	276.00	828.00	5,000.00	4,172.00
55710-425	GASOLINE	138.73	1,675.82	6,000.00	4,324.18
55710-433	LUBRICANTS	*	563,75	12,000.00	11,436.25
55710-435	OFFICE SUPPLIES	1,389.05	5,963.81	5,000.00	(963.81)
55710-446	SMALL TOOLS	*:	486.93	1,000.00	513.07
55710-450	TIRES & TUBES		1,208.92	30,000.00	28,791.08
55710-451	UNIFORMS	1,627.99	4,665.16	5,500.00	834.84
55710-454	WATER/SEWER/STORM WATER	5,482.85	33,829.73	71,000.00	37,170.27
55710-462	WIRE		7,349.49	39,000.00	31,650.51
55710-499	OTHER SUPPLIES & MATERIALS	20	5,262.44	3,500.00	(1,762.44)
55710-506	LIABILITY INSURANCE	-	34,302.56	40,000.00	5,697.44
55710-511	VEHICLE & EQUIPMENT INSURANCE		26,701.64	26,000.00	(701.64)
55710-513	WORKMAN'S COMPENSATION INSURANCE		26,061.80	31,000.00	4,938.20
55710-599	OTHER CHARGES/MISCELLANEOUS	362.70	6,573.21	10,000.00	3,426.79
55710-606	SURCHARGE - STATE OF TN		45,633.47	80,000.00	34,366.53
55710-652	LANDFILL MAINTENANCE	700.00	1,668.26	6,500.00	4,831.74
55710-653	TIRE RECYCLING FEES	3,123.36	39,074.17	65,000.00	25,925.83
55710-654	LEGAL/ACCOUNTING FEES	4,855.00	23,849.50	23,500.00	(349.50)
55710-655	CAPITAL EXPENDITURES	6,198.03	9,130.68 ①	461,300.00	452,169.32
00, 10 000					
TOTAL EXPEND	ITURES	103,201.23	1,242,067.67	2,297,650.00	1,055,582.33
55710-514	DEPRECIATION		167,240.00		(167,240.00)
EXCESS(DEFICE	ENCY) OF REVENUES OVER EXPENDITURES	(1,954.24)	(159,481.14)	(365,650.00)	(206,168.86)

Cost of compactor (\$415,756) not included in expense but rather recorded in fixed assets ACCT 13700 - Machinery and Equipment since item was not in original budget, but approved by board separately.

Hamblen County Government PUBLIC SERVICES COMMITTEE



Monday, April 13, 2015 Immediately Following Adjournment of Finance Committee Hamblen County Health Department – Conference Room

AGENDA

Herbert Harville *Chairman*

Rick Eldrigde *Vice-Chairman*

Stancil Ford *Ex-Officio*

Larry Carter *Member*

Hubert Davis *Member*

Randy DeBord *Member*

Joe Huntsman, Sr. *Member*

Howard Shipley *Member*

John Smyth *Member*

- 1. Call to Order Chairman Herbert Harville
- 2. Visitors Wishing to Address the Committee Chairman Herbert Harville (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Herbert Harville
 - a. None
- 4. New Business Chairman Herbert Harville
 - a. Hamblen County Board of Equalization County Mayor Bill Brittain
 - b. Resolution 2012 International Building Code Adoption *Planning and Zoning Department Manager Tina Whittaker*
 - c. Request to Surplus
 - Assessor of Property Office
 - EMA Office
 - Mayor's Office
 - Planning and Zoning Office
 - Register of Deeds Office
 - Veterans Service Office
- 5. Items of Interest (No Action Necessary) Chairman Herbert Harville
 - a. Veterans Service Office Quarterly Report
- 6. Adjournment Chairman Herbert Harville



To:

Hamblen County Commission

From:

Keith Ely, Assessor of Property LE

Date:

April 8, 2015

Re:

Hamblen County Board of Equalization

I am requesting the appointment of the Hamblen County Board of Equalization for the 2015/2016 term. These appointments will need to come before the Commission for approval at the April 23, 2015 meeting.

Ralph Wilkerson and Howard Sutton wish to continue their service to the county

Nominations for appointment are needed as follows:

- one from district 3, 8, 9, and 10
- one from district 4 and 11

Please have your nominations prepared to be considered at the April 23, 2015 Commission meeting.



MEMORANDUM

To: Hamblen County Board of Commissioners

From: Tina Whitaker, Planning and Zoning Department Manager

Date: Wednesday, April 8, 2015

Re: 2012 International Code Adoption

The Hamblen County Planning Commission recommends the adoption of the following codes:

2012 International Building Code	2012 International Fuel Gas Code
2012 International Residential Code	2012 International Property Maintenance Code
2012 International Fire Code	2012 International Energy Conservation Code
2012 International Plumbing Code	2012 International Mechanical Code
201227 1 2 11 2 2 2 2 11 11	1 77 1 1 0 11 0004 B 11

2012 North Carolina State Building Code, Vol. 1-C with 2004 Revisions

Please see attached information:

- 1) Code changes and amendments
- 2) Increased Construction Cost Estimate
- 3) Proposed Resolution for Adoption

2012 Residential Codes

Section#/Title Comment After the word "Testing" in title, insert "Optional" and, insert the words "When N1102.4.1.2/Testing implemented by the Building Official as directed by the Planning Commission". After the word "Thermostat" in the title, insert "Optional" and, insert N1103.1.1/Programmable the words "When implemented by the Building Official as directed by the Thermostat Planning Commission". Before the word "Duct tightness" in the second section insert the words "When N1103.2.2/Sealing implemented by the Building Official as directed by the Planning Commission". Insert the words "When implemented by the Building Official as directed by the 303.4/Mechanical ventilation Planning Commission". Insert the words" When implemented by the Building Official as directed by the 1103.6/ Equipment sizing Planning Commission".

Section#/Title

Comment

101.1/Title

Insert "Hamblen County" where indicated

105.2/Work exempt

From permit

Building: 1. Replace the number 200 sq. ft. with 120 sq. ft.

2. Delete all words after fences

4. Delete all words after tanks

10. Delete exemption entirely.

Electrical:

Delete entirely.

Table 301.2 (1)/ Climatic/Geographic Design Criteria

(Fill in the blanks in the table as applicable)

Section#/Title 302.5.1/Opening protection	Comment Delete "equipped with a self-closing device."
313/Automatic Fire Sprinkler Systems	Add the words " Optional see TCA 68-120-101 (a) (8) for details" under the title. Also, delete the first sentence in the two subtitles and, insert "When automatic fire sprinkler systems are installed the follow apply."
403.1.1/Minimum (footer) size	Insert "Unless permitted otherwise by the Building Official shall be 24 inches wide by 12 inches thick" Also, insert two footnotes at the bottom of Figure 403.1(1) about a monolithic floor slab with a perimeter footing and, the minimum foundation depth below finished grade.
501.3/Fire protection of floors	Insert the words "See TCA 68-120-101(h) for applicability after $1/1/16$ to the end of Exception 2.
502.11.4/Roof Truss Design drawings	Delete the words" to the Building Official" and insert "for review and approval when required by the Building Official" in the first sentence.
802.10.1/Floor Truss Design drawings	Delete the words "to the Building Official" and insert "for review and approval when required by the Building Official" in the first sentence.
Table 1102.1.1/Insulation and, Table 1102.1.3/(U-factors)	For Zone 4, except marine: (make the following changes) Replace R-49 with R-38 in the ceilings (U.026 to .30) Replace R-20 or R-13+5 with R-13 in walls (U.057 to .082) Replace R-8/13 with R-5/10 in mass walls (U.098 to .141)
1102.2.6/Steel-frame Ceiling, walls, and floors	After the first occurrence of the word "of" insert "Table 1102.1.1 or"
1102.4.1.1/Installation	After the word "Installation" in the title, insert" and Visual Inspection Option" and, after the word "construction" add the words "and be field verified"
N1103.5/Mechanical Ventilation	Delete "Mandatory" and add " Optional " in the title and, delete "The building shall be provided with ventilation that meets" in the first sentence and, insert "When buildings are provided with ventilation they shall meet"

Section#/Title

Comment

2503.5.1 Rough plumbing

Delete the words "for piping systems other plastic" after the word "or" and, insert the words "when specifically allowed by the code official, "after the word "air".

2603.5.1/ Sewer depth

Insert 12 in two places where indicated

2904/Dwelling Unit Fire Sprinkler Systems Add "When required" before the title and, "Shall meet the following

requirements" after the title.

Part VIII, Electrical

Delete this Part entirely (Chapters 34 thru 43)

The following amendments will take effect after adoption of the IPMC.

Section#/Title	Comments
101.1/Title	Insert "Hamblen County" where indicated.
101.2/Scope	Delete "all existing" and insert "the word "related" and, delete all words following "standards" to the first semicolon.
103.5/Fees	Delete entire subsection
301.3/Vacant structures And land	Delete the words "or vacant land" from the sentence.
302.4/Weeds	Insert 12 inches where indicated
304.14/Insect screens	Delete entire subsection.
305/Interior Structure	Delete entire section
307.1/General	Delete the works "and interior" in the first sentence
Chapter 4, 5, 6 and 7	Delete these chapter entirely

Increased construction cost estimate for building code amendments Based on 2000 sq. ft. house with basement

	Total	\$2,335.00
Vapor barrier under crawl space		\$110.00
Protection from impact of Mechanical appliances		\$200.00
Drip edge required for asphalt shingles		\$225.00
Turn out required at end of roof/wall intersection		0
½ " Sheetrock under floor in unfinished basement		\$1,800.00
Carbon Monoxide detectors		0

RESOLUTION TO ADOPT VARIOUS INTERATIONAL AND ACCESSIBLTITY CODES

WHEREAS, on October 21, 1999, the Hamblen County Board of Commissioners adopted the 1997 edition of various Standard Building Codes as published by the Southern Building Code Congress International, Inc.; and

WHEREAS, the Hamblen County Board of Commissioners adopted an Amended Resolution on December 16, 1999 to include various appendices to the previously adopted building codes; and

WHEREAS, on December 20, 2001, Hamblen County Board of Commissioners restated its previous resolution by clarifying under which of the adopted codes inspections would be performed; and

WHEREAS, on October 18, 2007 of the Hamblen County Board of Commissioners adopted the 1991 North Carolina State Handicapped Accessibility Code; and

WHEREAS, on October 18, 2007 of the Hamblen County Board of Commissioners updated its building codes by adopting the 2006 Edition of various codes as published by the International Code Council as well as the 2002 North Carolina State Handicapped Code, Volume 1-C with 2004 Revisions; and

WHEREAS, it is now the desire of the Hamblen County Board of Commissioners to once again update its building codes by adopting the 2012 Edition of the herein enumerated codes, including the administrative provisions contained therein, as published by the International Code Council as well as re-adoption of the 2002 North Carolina State Handicapped Code, Volume 1-C with 2004 Revisions; and

WHEREAS, a copy of this Resolution has been published in a newspaper having general circulation in Hamblen County as required by Tennessee Code Annotated § 5-20-102 (c);

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners, meeting in regular session on April ___2015, hereby adopts the following 2012 Editions of the International Code Council's Codes and re-adopt the North Carolina State Building code, Volume 1-C with 2004 Revisions, which have been filed of record in the County's Clerk's Office for more than ninety (90) days preceding this Resolution and in lieu of the current Hamblen County Building Codes:

- -2012 International Building Code
- -2012 International Residential Code
- -2012 International Fire Code
- -2012 International Plumbing Code
- -2012 International Mechanical Code
- -2012 International Fuel Gas Code
- -2012 International Property Maintenance Code
- -2012 International Energy Conservation Code
- -2012 North Carolina State Building Code, Volume 1-C with 2004 Revisions

BE IT FURTHER RESOLVED that the Hamblen County Board of Commissioners hereby further adopts that attached: Exhibit A-Supplemental Information (Amendments); Exhibit B-International Code Descriptions (including Appendices to be adopted); Exhibit C-Required Inspections and Permit Requirements; and Exhibit D-Fee Schedules, which Exhibits are hereby incorporated herein by reference in their entirely.

BE IT FURTHER RESOLVED that this Resolution shall become May 1, 2015 following the adoption of this Resolution by the Hamblen County Board of Commissioners.

WHEREFOR	RE , it was mov	ed by		and seconded by
		that this Re	solution be adopted.	
	Voting Aye:			
	Voting Nay:	-		
	Pass:	-		
The Cl	hair declared the	e Resolution ad	opted this day of _	, 2015.
		,	Hamblen County Boa	
			By: Stancil Ford, Ch	airman
APPROVED:			ATTEST:	
Bill Brittian Hamblen Cour	nty Mayor		Linda Wilder Hamblen County Cle	rk



4-8-15

Hamblen County Commission:

I am requesting the Hamblen County Commission to surplus the following items:

- 1. Brother Intellifax 2600, serial number U56515FOU226269.
- 2. Martin Yale Autofolder.

Thank you for your cooperation.

Keith Ely Kettle

Hamblen County Assessor of Property



Morristown-Hamblen Emergency Management Agency

Hamblen County Courthouse 511 West Second North Street Morristown, Tennessee 37814 (423) 581-6225 cbell@co.hamblen.tn.us

MEMORANDUM

TO: Michelle Woods, County Finance Director

FROM: Chris Bell, Director **DATE:** 11 March 2015

RE: Surplus 1999 Ford Crown Vic

CC: Bill Brittain

Morristown-Hamblen Emergency Management Agency has a 1999 Ford Crown Vic, VIN# 2FAFP71W7XX196540, that EMA needs to surplus. Please confirm that the VIN# we provided matches the number on the title in the County Mayor's Office. The vehicle has some mechanical issues that make the repairing of such issues a larger expense than what the EMA office currently wants to invest into this vehicle.

I ask that the County Commission surplus the cruiser from the EMA asset list.



To: Herbert Harville, Public Services Committee Chairman

Members of the Public Services Committee

Bill Brittain, County Mayor From:

Date: April 6, 2015

Re: Items to Surplus

The following computer equipment is now obsolete and no longer useful. I am asking you to consider these items for surplus.

5	0 1 1
Description	Serial
Dell Computer	gq3grb1
Dell Computer	89zhfd1
Dell Computer	j9zhfd1
Dell Computer	6bzhfd1
HP Computer	mxl7510393
Dell Computer	bw5wn81
Dell Computer	g9yfpb1
Dell Computer	itd3591
Dell Computer	4w5wn81
Dell Computer	7w5wn81
Dell Computer	cw5wn81
Fuji Printer	182300
HP Computer	mxl75103b2
Dell Computer	g0lb641
Brother Printer	u61946g9j652353
Dell Computer	g32nw71
HP Printer	n/a
Brother Printer	u61032d4j248010
Dell Computer	9jy24b1
Dell Computer	5vqbq81
Dell Computer	j7hmq71
Dell Computer	0932ry
Dell Computer	0t7570
Dell Computer	dw5hm31
Gateway Computer	cc77c-210-00446
Dell Computer	7jg1r61
Dell Computer	fdk5dk1
Lexmark Printer	n/a
Dell Printer	947tw91
Dell Computer	cjg1r61
Dell Computer	9scfp61
Fujitsu Printer	5457
Toshiba Copier	n/a



MEMORANDUM

To:

Hamblen County Board of Commissioners

From:

Tina Whitaker, Planning and Zoning Department Manager

Date:

Wednesday, April 8, 2015

Re:

Inventory

We are requesting to surplus the following items and have them removed from the Planning Commission inventory:

CNBJ256515

Label # 0164

HP Laserjet 1000

MY86K23153

Label # 0167

HP OfficeJet Pro L7590

Both printers are broken and expensive to repair.

2001 Ford Taurus

Vin# 1FAFP52U01A226477

Car is in need of repair and is not being used by the department as we are down to one Building Inspector.



JIM R. CLAWSON **Register of Deeds**

Hamblen County Courthouse P. O. Box 766 Morristown, TN 37815 Phone: 423-586-6551 Fax: 423-318-2505

MEMORANDUM

DATE:

March 10, 2015

TO:

Cindy Dibbs

FROM:

Jim Clawson \mathcal{C} .

RE:

Surplus equipment



I would like to declare the following items as surplus office equipment:

One old typewriter desk;

One desk chair

Maintenance has picked up the items and placed them in temporary storage.



MEMORANDUM

Date: March 24, 2015

To: Herbert Harville, Public Services Committee Chairman

Members of the Public Services Committee

From: Michael Wise, Veterans Service Officer

Re: Items to Surplus

I would like declare four (4) padded waiting room chairs - Inventory item #436 as surplus office equipment. Maintenance has picked up the chairs and placed them in temporary storage.

Thank you for your consideration.

Bill Brittain, Hamblen County Mayor

From:

Michael Wise

Sent:

Tuesday, March 31, 2015 4:03 PM

To:

Bill Brittain, Hamblen County Mayor

Subject:

Quarterly Report

Hi Bill,

I wanted to shoot you a brief report and let you and the commissioners know a little bit about what is going on in this office:

- 1) 52 appointments
- 2) 42 walk-ins
- 3) 1 speaking engagement at the Kiwanis Club
- 4) 1 Veterans OutReach Event at The American Legion
- 5) 1 TN Dept. Of Veterans Administration training

I will continue to do more speaking, as I get opportunities to do so. I am active in the American Legion and Disabled American Veterans organizations. The VeteraSpec system is fully up and functional now, so all claims are electronic. I am actively working at getting all my credentialing in place to access VA websites, which will likely be the last piece (until they add another ;-) Any questions, just let me know.

Mike

Hamblen County Government BUILDINGS AND GROUNDS COMMITTEE



BUILIDNG AND GROUNDS COMMITTEE

Howard Shipley *Chairman*

Larry Carter Vice-Chairman

Stancil Ford Ex-Officio

Rick Eldridge Member

Tim Goins *Member*

Louis "Doe" Jarvis *Member*

Johnny Walker *Member*

Dana Wampler *Member*

Taylor Ward *Member*

Monday, April 13, 2015 Immediately Following Adjournment of Public Services Committee Hamblen County Health Department – Conference Room

AGENDA

- 1. Call to Order Chairman Louis "Doe" Jarvis
- 2. Visitors Wishing to Address the Committee Chairman Howard Shipley (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Howard Shipley
 - a. Flagpole Project/Removal of Evergreen Tree Commissioner Tim Goins
- 4. New Business Chairman Howard Shipley
 - a. None
- 5. Items of Interest (No Action Necessary) Chairman Howard Shipley
 - a. None
- 6. Adjournment Chairman Howard Shipley



98 Back to Committee Cover Page

Hamblen County Government CALENDAR & RULES COMMITTEE



John Smyth *Chairman*

Dana Wampler *Vice-Chairman*

Stancil Ford *Ex-Officio*

Louis "Doe" Jarvis *Member*

Herbert Harville *Member*

Howard Shipley *Member*

Monday, April 13, 2015 Immediately Following Adjournment of Buildings and Grounds Committee Hamblen County Health Department, Conference Room

AGENDA

- 1. Call to Order Chairman John Smyth
- 2. Review of Regular Calendar Items Chairman John Smyth
- 3. Review of Consent Calendar Items Chairman John Smyth
- 4. Adjournment Chairman John Smyth

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday – April 23, 2015
5 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - Chairman Stancil Ford

Prayer – Dr. Doug Brown, Pastor Witt Baptist Church

Pledge of Allegiance - Commissioner John Smyth

Roll Call - County Clerk Linda Wilder

Recognition of Visitors – *Chairman Stancil Ford*

Prepared under the direction of:

Chairman Stancil Ford

REGULAR CALENDAR

Order#	Vote	te Item		
1		Recognition (Chairman Stancil Ford)		
		a. Employee Recognition		
2		Appointments and Nominations (Chairman Stancil Ford)		
	Vote	a. Civil Service Board (Off the Board)		
	Vote			
	Vote			
		d. Board of Equalization - One Member from Districts 4 and 11 (Off the Board)		
	Vote	e. E-911 Board (Off the Board)		
3		Public Official Bonds (Chairman Stancil Ford)		
	Vote	a. Finance Director Michelle Woods		
4		Calendar and Rules Committee Report (Chairman John Smyth)		
	Vote	a. Approval of Consent Calendar Items		
	Vote	b. Approval of Regular Calendar Items		
5		Approval of Consent Calendar (Chairman Stancil Ford)		
	Vote	a. Consent Calendar		
6		Finance Committee (Chairman Louis "Doe" Jarvis)		
U	Vote			
7	.,.	Public Services Committee (Chairman Herbert Harville)		
	Vote			
	Vote	b. Items to Surplus		
		Buildings and Grounds Committee (Chairman Howard Shipley)		
8	Vote	a. Flagpole Project/Removal of Evergreen Tree		
9		Announcements / Informational Items / Upcoming Meeting Dates (Chairman Stancil Ford)		
		a. May 11, 2015 – Committee Meeting: 11:30 a.m. – Health Dept. Conference Room		
		b. May 21, 2015 – County Commission Meeting: 5 p.m. – Courthouse Large Courtroom		
10		Adjournment (Chairman Stancil Ford)		

REGULAR CALENDAR – April 23, 2015

rder#	Item	Placed From	
1	Approval of the Previous Month Minutes a. Hamblen County Commission Meeting – March 19, 2015	Chairman Stancil Ford	
2	Approval of Notaries	County Clerk Linda Wilder	
3	Operating Summaries – March 2015	Finance Committee	
4	Planning Commission Building Permit Report – March 2015	Finance Committee	
5	County Attorney Invoices – March 2015	Finance Committee	
6	Coroner's Report – March 2015	Finance Committee	
7	Budget Amendment Approved by County Mayor a. Drug Court b. Maintenance	Finance Committee	
8	Solid Waste – Financial Reports as of February 28, 2015	Finance Committee	
9	Morristown-Hamblen Humane Society Reports February 2015	Finance Committee	
10	Veterans Service Office – Quarterly Report	Public Services Committee	

CONSENT CALENDAR - April 23, 2015

Hamblen County Sheriff's Department

Civil Service Board

Morristown, TN



Kim Sipe- Secretary 510 Allison Street Morristown, TN 37814

Phone: (423) 586-3781 Fax: (423) 587-1658

Ron Kramer-Member

Neal Johnson-Member

April 7, 2015

Mayor Bill Brittain 511 West Second North Street #202 Morristown, TN 37814

Dear Mayor Brittain,

As members of the Hamblen County Civil Service Board, Ron Kramer and I request that you and the County Commission strongly consider the qualifications, of the third member of the Civil Service Board. We found that our previous member of the board, the late Kirk Wyss, being a retired lawyer, was a great help. The board was able to address issues from the respective member's areas of experience and render routine decisions without consulting outside counsel.

Having board members made up of citizens with, legal, law enforcement and business backgrounds, allows for a well balanced board, in turn saving the County time and money. After meeting with, Morristown lawyer (now retired), Edward Sempkowski, the present board members respectfully recommend Mr. Sempkowski, to be appointed to the Hamblen County Civil Service Board.

We thank the Mayor and the County Commission for your thoughtful attention to this appointment.

Ileas de

Respectfully

Neal Johnson
Board Member



417 WEST MAIN STREET, MORRISTOWN, TN 37814 TELEPHONE: 423-586-6410 / FAX: 423-587-6226

April 2, 2015

Stancil Ford, Chairman Hamblen County Commission 511 West Second North Street Morristown, TN 37814

Dear Chairman Ford,

The Hamblen County Library Board of Trustees would like to nominate Gary Matthews to be approved as the Hamblen County representative on the board for a three year term from 2015-2018. Mr. Matthews is a highly respected member of the community. He serves as Executive Director of the United Way. He is a native of Morristown, and is a very active member at First United Methodist Church.

We would appreciate it if the county commission would vote on this nomination at their next opportunity. Please let me know if you have any questions or need any further information. Thank you for your time and consideration.

Sincerely,

Christina Mosley

Director





To:

Hamblen County Commission

From:

Bill Brittain, County Mayor

Date:

April 8, 2015

Re:

E-911 Board Appointment

Sheriff's Department designee Rabon Coleman has resigned from the E-911 Board because his responsibilities within the department have changed.

I am asking the County Commission to confirm the appointment of Sgt. Eddie Ingram to serve for the remainder of the term that expires August 31, 2018.

Cindy Dibb

From:

Bill Brittain, Hamblen County Mayor

Sent:

Wednesday, April 08, 2015 5:01 PM

To:

Cindy Dibb

Subject:

FW: Rabon Coleman

For County Commission packet.

----Original Message-----From: Rabon Coleman

Sent: Wednesday, April 08, 2015 4:50 PM To: Bill Brittain, Hamblen County Mayor

Cc: Wayne Mize

Subject: Rabon Coleman

Mayor Brittain,

I would first like to say thank you for the opportunity to serve on the Board of Directors for 911. As I am making the transition into a new field within the department it comes with a decision that needed to be made that I step down from the board and give such an important role within the county to a wonderful person that can give this position the time and attention it deserves.

Sgt. Rabon Coleman