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

DATE: June 9, 2016

TO: Hamblen County Legislative Body

FROM : Cindy Dibb
Office of the Hamblen County Mayor

RE: **June Committee Meeting Information**

Monday, June 13, 2016 at 11:30 a.m. – **Hamblen County Health Department Conference Room**

- **Budget Committee**

- **Finance Committee –** *Immediately following Budget Committee*

- **Public Services Committee –** *Immediately following Finance Committee*

- **Calendar and Rules Committee –** *Immediately following Public Services Committee*

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

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Hamblen County Government
BUDGET COMMITTEE

Monday, June 13, 2016
11:30 a.m.
Hamblen County Health Department Conference Room

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

BUDGET COMMITTEE

Herbert Harville
Chairman

Louis "Doe" Jarvis
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

Tim Goins
Member

Joe Huntsman, Sr.
Member

Howard Shipley
Member

John Smyth
Member

Johnny Walker
Member

Dana Wampler
Member

Taylor Ward
Member

AGENDA

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. Approval of Budget Committee Action

5. **Announcements** – *Chairman Herbert Harville*

6. **Adjournment** – *Chairman Herbert Harville*

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Hamblen County Government
Budget Committee

Thursday, May 5, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Taylor Ward	Johnny Walker	Larry Carter
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	

Members Absent:
John Smyth

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee
None

Old Business
None

New Business
a. Overview of Fiscal Year 2016/2017 Budget – County Mayor Bill Brittain presented Draft 1 of FY 2016/2017 Budget. No action taken.

Items of Interest
None Stated

Announcements
Next Budget Committee Meeting will take place May 10, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment
There being no further business Chairman Harville adjourned the meeting at 4:40 p.m.

FY 2016-2017 Budget Overview

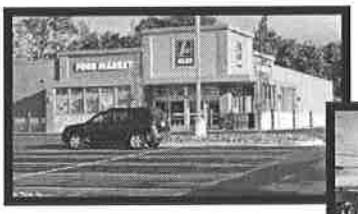
Office of the Hamblen County Mayor
May 5, 2016

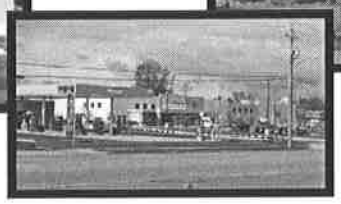
Business is Booming

- Lots of Retail Development
- Manufacturers Busy & Growing
- Low Unemployment

New Retail

- WalMart Stores – Among Top 5 Employers
- 2 WalMart Neighborhood Markets and 2 Supercenters
- Aldi's Food Market
- Small Strip Shopping Center @ WalMart – Merchant's Greene





New Retail

- Popkins Town – Food City, Pals, Strip Center
- College Square Mall - $6 Million More Sales
- Dick's Sporting Goods
- Ulta Beauty Products/Salon
- Dollar General Store – Hwy 160 near Union Heights School

Busy/Growing Manufacturing

- MAID
  - Tuff Torq – Adding New Building; 1 – 3 Lines
  - Original Footwear – Expanding
  - Colgate – New Building – Mouthwash Production
- ETCP
  - Otics – Equipment Moved Into Building Expansion
  - Kawasaki – Small Expansion
  - Malar Lighting – Steel Is Up

Low Unemployment

- March 2016 4.4%
- March 2015 6.3%

Business Booming Results

- 2016 Property Assessments Growth 3.2%
- Sales Tax Growth 3-4%
- Greater Demand for County Services

Budget Objectives

1. Continue Move To Automation
2. General Session/Circuit Court Records Online
3. Chancery Court Delinquent Tax Records Online
4. Election Commission Move To Digital Voter Books
5. Sheriff's Dept. Upgrade Video Storage
6. Sheriff's Dept. Upgrade Voice Analyzer (Lie Detector)
7. Address Increase Of Transport Inmates To Mental Health Facilities
8. Manage Jail Population By Expanding ICC Program
9. Implement Phase One Of Courthouse Security Improvements
10. Provide Competitive Compensation For Employees

Budget Structure

- General Fund
- Education
- Debt Service
- Sanitation
- Highway (Operations)
- Highway (Capital Projects)

Revenue Sources

- Local
  - Property Taxes
  - Sales Tax
  - Wheel Tax
  - Fees
- State
- Federal

Property Tax Structure

FY 2015/2016

Fund	Inside Rate	Outside Rate
General	0.49	0.49
General Debt Service	0.31	0.31
General Purpose School	0.96	0.96
Solid Waste/Sanitation	0.00	0.23
Total	**$ 1.76**	**$ 1.99**

$.01 = $134,073 County Wide; $50,297 Outside City

$.01 = $131,412 County Wide; $49,288 Outside City w/Tax Freeze

Sales Tax Structure

First 50% – General Purpose School Fund

Remaining 50% broken down as follows:

- First $625,000 to Solid Waste/Sanitation Fund
- Next $165,000 Move to Highway Fund

Wheel Tax Structure

$27 Wheel Tax

- $14 to General Fund
- $13 to General Purpose School Fund

General Fund (#101) Overview

- General Fund – Fund Balance Estimated to Decline $1,768,717 For FYE 6/30/16
- Estimated Total Fund Balance Ending June 30, 2016 - $5.6 Million, or 30.7% of Appropriations
- Estimated Unassigned Fund Balance Ending June 30, 2016 - $4.2 Million, Or 22.9% of Appropriations

General Fund (#101) Overview

FY 2016/2017

- Revenue $16.5 Million
- Expenses $19.5 Million
- Deficit $3 Million ($605,000 One Time Capital Expense)
- Fund Balance $2.6 Million 13.3% of Appropriations

General Fund (#101) Overview

- Deficit Drivers
  - 1.5 Million Deficit FY 15/16
  - $525,000 Pay Plan Enhancements
  - $302,500 Four New Courtroom Security Officers
  - $120,000 Inmate Medical

  - *Health Insurance Rates Unknown*

General Fund (#101) Overview

Other Expenditures

- Election Workers (3 Election Cycle - $54,000)
- FT ICS Supervisor/PT Maintenance Worker to FT
- County Clerk Staff Reduction ($25,000)
- Satellite Office Reduction ($24,091)
- Data Processing Reduction ($17,950)
- Coroner/Medical Examiner – Autopsies ($29,500)
- Employee Health Clinic ($49,097)
- Courthouse Safety Plan ($40,000)
- Fleet Plan Purchase – 7 Sheriff; 1 Cherokee Park
- Electronic Election Poll Books ($57,166)
- JC Security Camera Upgrade ($84,000)

General Fund (#101) - Overview

- Not-for-Profits – Currently, budgeted based on last year amounts except as follows; per CTAS must be made annually:

- Helping Hands Clinic ($ 5,000)
- UT Extension Service $11,295
- LAMTPO ($ 3,000)
- HC*Excel – new request $10,000
- Economic Development $ 5,000
- M-H Humane Society $16,500
- MHKAB (Reinstated) $15,000

Garbage Fund (#116) - Overview

- Spending $588,776 from fund balance
  - $275,000 for two garbage trucks
  - $27,000 trash cans and hydraulics

Estimated Fund Balance 7/1/2016	$ 2,934,844
Estimated Revenues	$ 1,984,790
Appropriations	$ 2,573,566
Estimated Fund Balance 6/30/2017	$ 2,346,068

Highway Fund (#131) - Overview

- Move $165,000 Sales Tax from General Fund
- Gasoline and Motor Fuel Tax Revenue Remains Flat or Slight Decline
- Pave with $550,800 State Aid Money with $11,000 Match
- Pave Highway Dept. Parking Lot $80,000
- Purchase (2 Small Dump Trucks $255,000)
  - Replaces 1996 and 1997 Models

Estimated Fund Balance 7/1/2016	$ 399,137
Estimated Revenues	$ 2,650,000
Appropriations	$ 2,902,263
Estimated Fund Balance 6/30/2017	$ 146,874

Highway Capital Project Fund (#176) Overview

Estimated Fund Balance 7/1/2016	$ 29,815
Estimated Revenues	$ 0.00
Appropriations	$ 0.00
Estimated Fund Balance 6/30/2016	$ 29,815

Debt Service Fund (#151) - Overview

- $4.54 Million in Principle Payments to Reduce the County's General Obligation Debt to $27.43 Million
- Using $493,327 of Fund Balance Which has Been Planned

Estimated Fund Balance 7/1/2016	$ 3,887,053
Estimated Revenues	$ 5,360,034
Appropriations	$ 5,853,361
Estimated Fund Balance 6/30/2017	$ 3,393,726

Schools - Maintenance of Effort

Fiscal Year	Amount
FY 2012-2013	$ 25,486,740
FY 2013-2014	$ 25,486,740
FY 2014-2015	$ 25,736,740
FY 2015-2016	$ 26,252,727
FY 2016-2017	$ 27,183,732

Schools - Maintenance of Effort

- FY 2015-2016 $26,252,727
- FY 2016-2017 $27,183,732

- Increased MOE $ 931,005

- Sales Tax + $ 702,000
- Property Tax + $ 255,000

Budget Meeting Calendar

- May 10
  - General Fund Summary
  - General Fund, Fund #101 – Special Requests
  - General Fund, Fund #101 – Open Items
- May 12
  - Solid Waste/Sanitation Fund, Fund #116 (Garbage)
  - Drug Control Fund, Fund #122
  - Highway Capital Projects Fund, Fund #176
  - General Debt Service Fund, Fund #151
- May 17
  - School Department Presentation
- May 19
  - School Department Deliberations
- May 24
  - Open Items
- May 26
  - Budget Updates

FY 2016-2017 Budget Overview

TENNESSEE
Hamblen County

Office of the Hamblen County Mayor
May 5, 2016

Hamblen County Government
Budget Committee

Tuesday, May 10, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Taylor Ward	Johnny Walker	Larry Carter
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	John Smyth

Members Absent:
None

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee
None

Old Business
None

New Business

a. General Fund Summary – Mayor Bill Brittain reviewed the proposed budget for each category in the General Fund Budget. Administrators of Elections, Jeff Gardner presented a special request to fund the purchase of Electronic Poll Books. No action taken.

Items of Interest
None Stated

Announcements
Next Budget Committee Meeting will take place May 12, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment
There being no further business Chairman Harville adjourned the meeting at 5:36 p.m.

Hamblen County Government
Budget Committee

Thursday, May 12, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Taylor Ward	Johnny Walker	Larry Carter
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	John Smyth

Members Absent:
None

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee

Old Business
None

New Business
a. Road Superintendent presented the Solid Waste/Sanitation Fund, the Highway/Public Works Fund and the Highway Capital Projects Fund. Chief Wayne Mize answered questions regarding the Drug Control Fund and General Debt Service Fund was presented by Mayor Bill Brittain. No action taken.

Items of Interest
None Stated

Announcements
Next Budget Committee Meeting will take place May 17, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment
There being no further business Chairman Harville adjourned the meeting.

HAMBLEN COUNTY HIGHWAY DEPARTMENT

In 2005, the value of 413 miles of County roads was determined to be $70,290,000.

Since 2005, the value of just base and asphalt has increased from $60,000,000 to $145,000,000 due to price increases.

We feel an urgency to update the surface of these 400 miles in order to avoid costly repair and preparation which is required before resurfacing can begin.

Therefore, we wanted to discuss funding for the improvement of a very valuable asset for the future. If we could prepare and resurface 20 miles of County roads per year they would be maintained properly.

SOURCES OF REVENUE

GAS TAX

STATE-AID REVENUE

STATE REVENUE SHARING - TVA

8-YR BOND ($2,700,000)

REVENUE HISTORY

	GAS TAX	STATE-AID REIMBURSEMENT	STATE REVENUE SHARING-TVA	PAVING BOND (2.7K)
2004	1,668,156	88,027	0	0
2005	1,682,105	215,405	0	0
2006	1,671,430	0	0	0
2007	1,692,496	0	0	0
2008	1,747,525	386,162	0	0
2009	1,621,624	0	0	0
2010	1,640,019	526,496	0	0
2011	1,681,334	0	464,956	0
2012	1,647,054	254,718	614,956	0
2013	1,642,725	298,717	464,956	0
2014	1,661,937	217,227	351,821	2,700,000
2015	1,637,801	0	200,000	0

FACTS TO REMEMBER

YEARS	TOTAL	NON-STATE AID	STATE AID		NON-STATE AID	STATE AID	TOTAL	WHEEL TAX DOLLARS NEEDED
10	40.3	32.2	8.1		$ 4,673,524	$ 292,095	$ 4,965,619	$ 90.28
15	26.9	21.5	5.4		$ 3,115,683	$ 194,730	$ 3,310,413	$ 60.19
20	20.1	16.1	4.0		$ 2,336,762	$ 146,048	$ 2,482,,810	$ 45.14
25	16.1	12.9	3.2		$ 1,869,410	$ 116,838	$ 1,986,248	$ 36.11

HAMBLEN COUNTY - 5 YEAR AVERAGE

FYE ENDED	GENERAL FUND	GENERAL PURPOSE SCHOOL FUND	TOTAL	REGISTRATIONS
2010	$778,400	$718,523	$1,496,923	55,442
2011	$770,268	$711,016	$1,481,284	54,862
2012	$773,925	$714,393	$1,488,318	55,123
2013	$765,788	$706,881	$1,472,669	54,543
2014	$778,040	$719,780	$1,497,820	55,475

SUMMARY OF CONTIGUOUS COUNTIES

COUNTY	WHEEL TAX	# OF REGISTRATIONS
HAMBLEN	$ 27.00	61,007
COCKE	N/A	38,554
GREENE	$ 50.00	96,799
GRAINGER	N/A	28,071
HAWKINS	$ 27.00	56,042
JEFFERSON	$ 50.00	72,379

NOTE: Greene Co. & Jefferson Co. have their own asphalt plants.

Hamblen County Government
Budget Committee

Thursday, May 17, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Taylor Ward	Johnny Walker	John Smyth
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	

Members Absent:
Larry Carter

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee
Linda Noe

Old Business
None

New Business
Mayor Bill Brittain presented a revised lease document for the Satellite Office for the Commissioners and the contract with Secures Technologies to review for approval at the May commission meeting. Director of Hamblen County Schools Dr. Dale Lynch and Business Supervisor Tracy Antrican then presented the Hamblen County Schools budget for FY 2016/2017. No action taken.

Items of Interest
None Stated

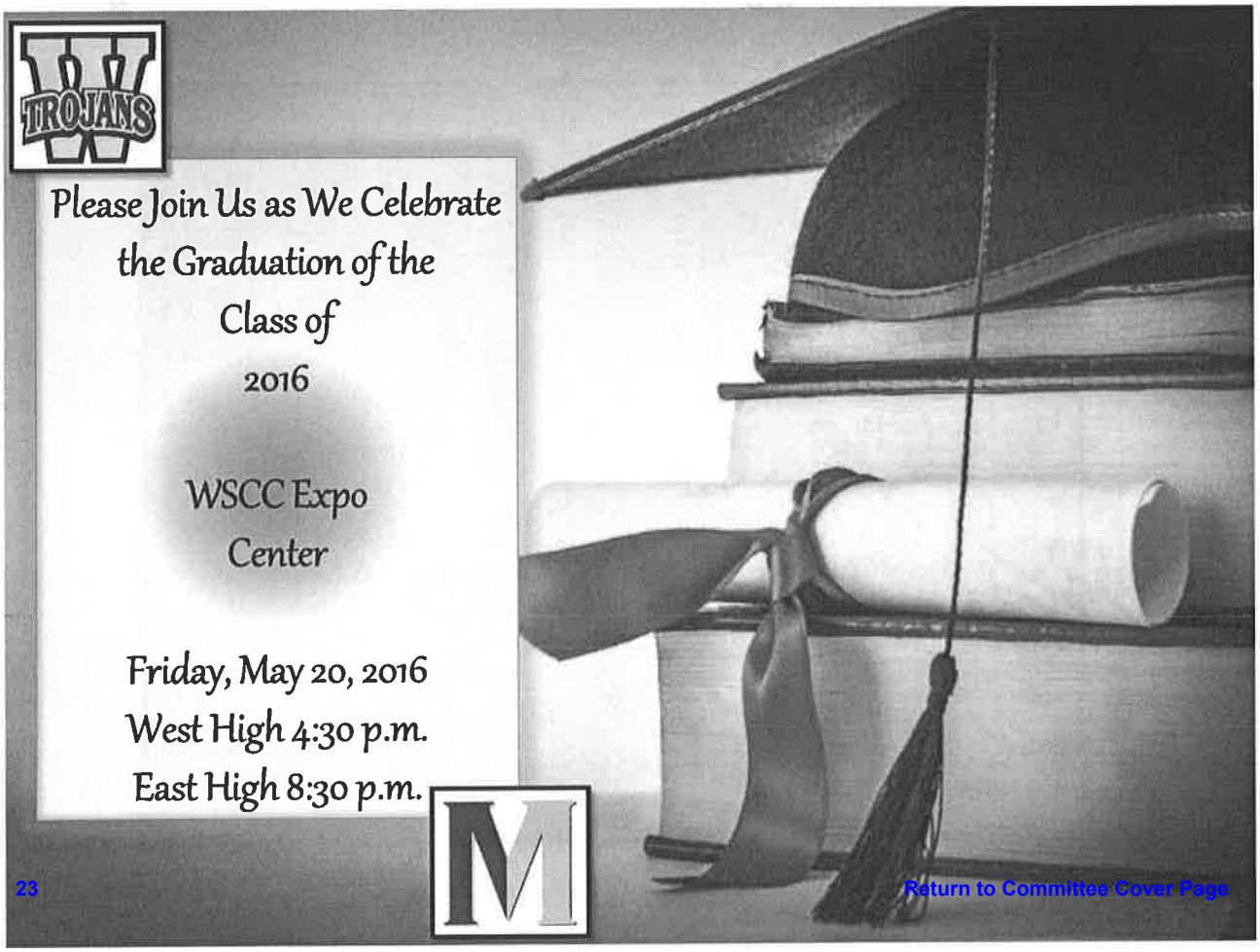
Announcements
Next Budget Committee Meeting will take place May 24, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment
There being no further business Chairman Harville adjourned the meeting at 5:06 p.m.

Hamblen County Board of Education

2016-2017 Budget Presentation

May 17, 2016



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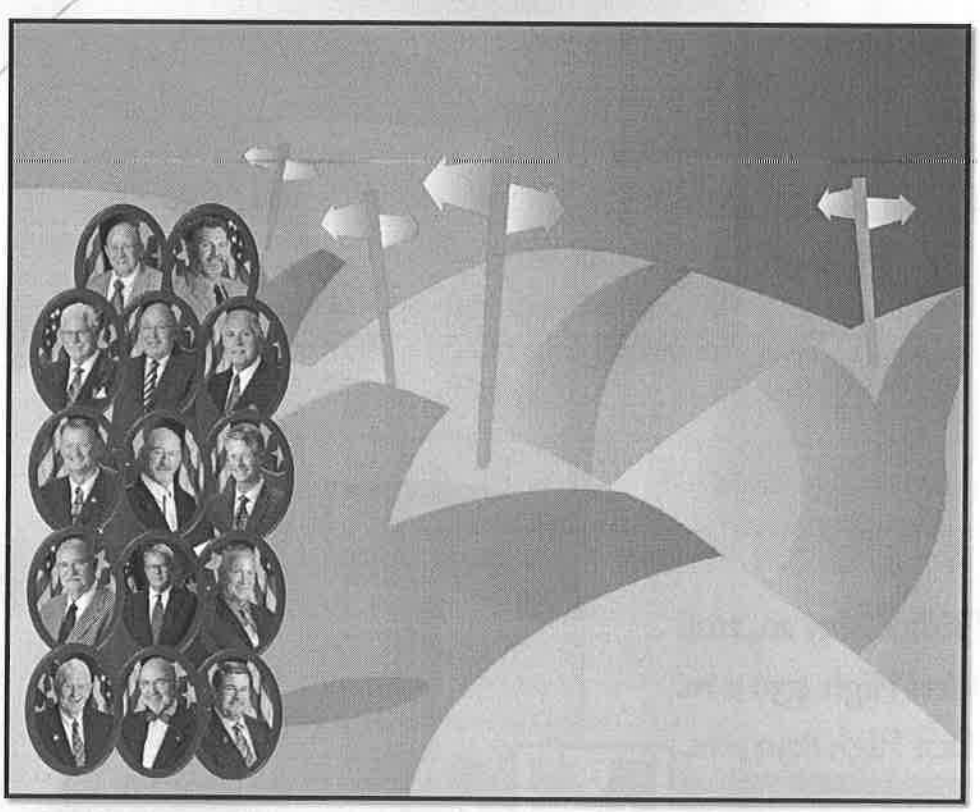

Pre-K Programs

A Foundation of Excellence

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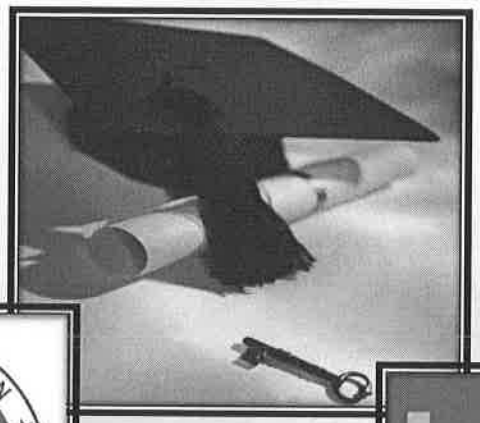
Pre-K Programs

A Foundation of Excellence

- **Lincoln Elementary**
  - 1 State
- **Manley Elementary**
  - 2 SPED, 2 State, 1 Tuition
- **Russellville Elementary**
  - 1 SPED, 2 State, 1 Tuition
- **West Elementary**
  - 1 State
- **Witt Elementary**
  - 1 State

College and Career Ready



LABOR EDUCATION WORK ETHIC LEAP DIPLOMA ALIGNMENT PROGRAM

AP

Graduation Rate

Graduation Rate: Hamblen County, All Schools

All Schools 93.0%

The Graduation Rate measures the percentage of students who graduated from high school within four years and a summer out of those students that entered the ninth grade four years earlier.

College and Career Ready
2015-2016

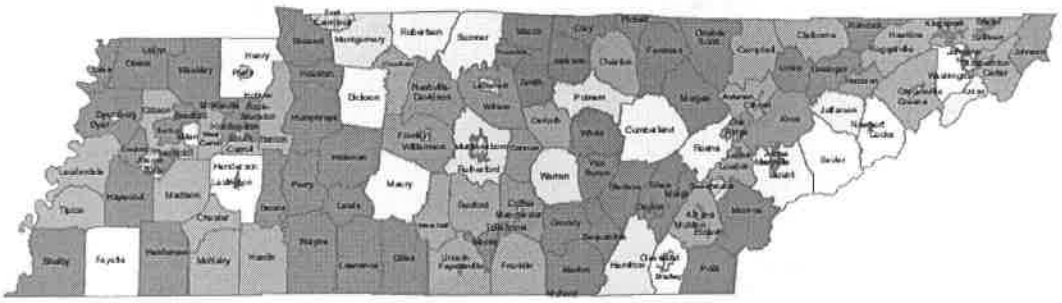
- Advanced Placement
  - 1,086 students participating
- Dual Enrollment
  - 336 students participating
- Dual Credit
  - 214 students participating
- Industry Certification
  - 212 students are anticipated to receive industry certification in 2015-2016
- Work Ethic Diploma
  - 148 students are anticipated to receive the Work Ethic Diploma this year

BEST HIGH SCHOOLS U.S.News RANKINGS

Tennessee Public Schools

AP® Participation by District: Class of 2015

The Washington Post



Sources:
2013-14 NCES 12th-grade district enrollment, 2015 College Board AP Cohort Data, and 2013-14 Proximity School District Boundary Files.

Notes:
The most recent enrollment data available were for the 2013-14 school year. A degree of caution should be exercised when reviewing participation estimates, as data may not reflect district enrollments for the 2014-15 school year. AP cohort data represent public school students from a given graduating class who took an AP Exam during high school.

Percentage of 12th-graders who took an AP Exam in high school:
- Less than 1%
- 1%–9%
- 10%–19%
- 20%–29%
- 30% or greater
- No 12th-grade enrollment data

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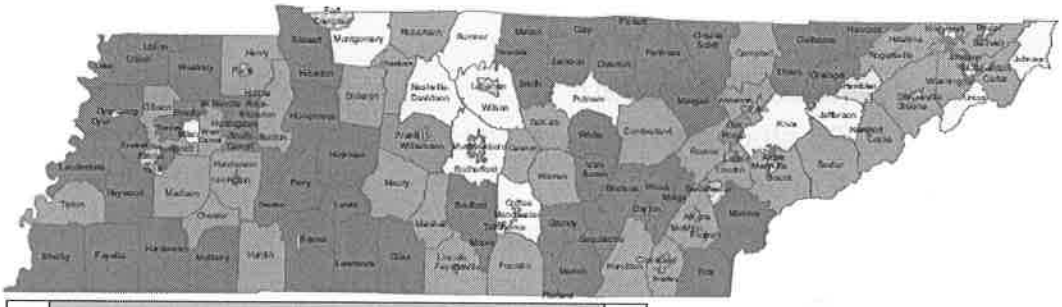
Williamson Co.
Economically
Disadvantaged
9.6%

Tennessee Public Schools

AP® Success by District: Class of 2015

Hamblen Co.
Economically
Disadvantaged
69.2%



Hamblen County

Sources:
2013–14 NCES 12th-grade district enrollment, 2015 College Board AP Cohort Data, and 2013–14 Proximity School District Boundary Files.

Notes:
The most recent enrollment data available were for the 2013–14 school year. A degree of caution should be exercised when reviewing performance estimates, as data may not reflect district enrollments for the 2014–15 school year. AP cohort data represent public school students from a given graduating class who scored 3 or higher on an AP Exam during high school.

Percentage of 12th–graders who scored 3 or higher on an AP Exam during high school:

- Less than 1%
- 1%–9%
- 10%–19%
- 20%–29%
- 30% or greater
- No 12th–grade enrollment data

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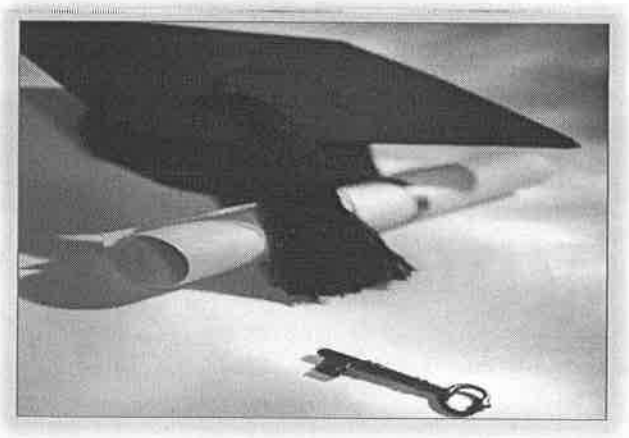
Return on Investment (ROI)



College and Career
Ready Graduates

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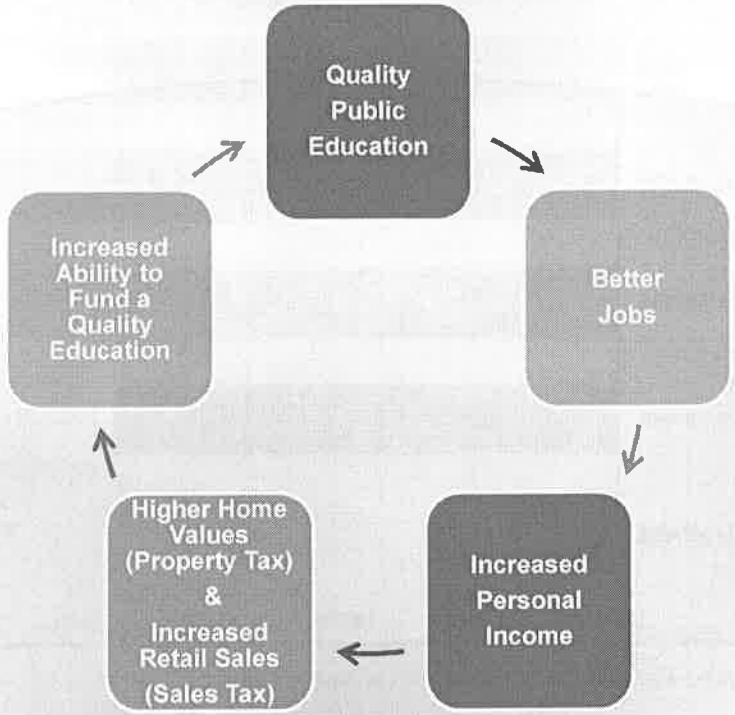
Community-Wide Return on Investment



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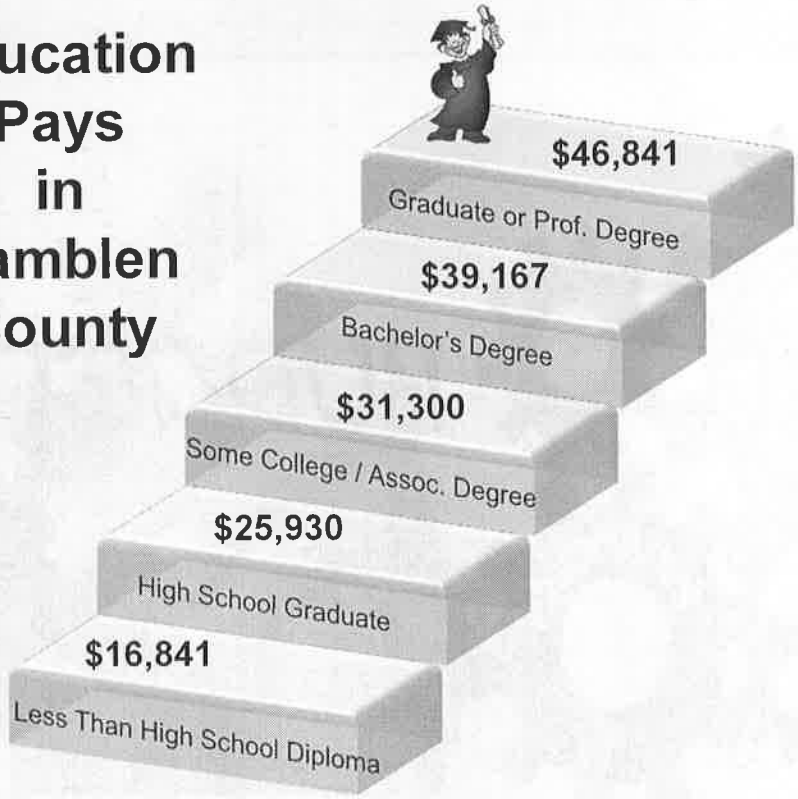
Education Pays in Hamblen County



*Data Source: U.S. Census Bureau 2010-2014 American Community Survey 5-Year Estimates Median Earnings in the Past 12 Months

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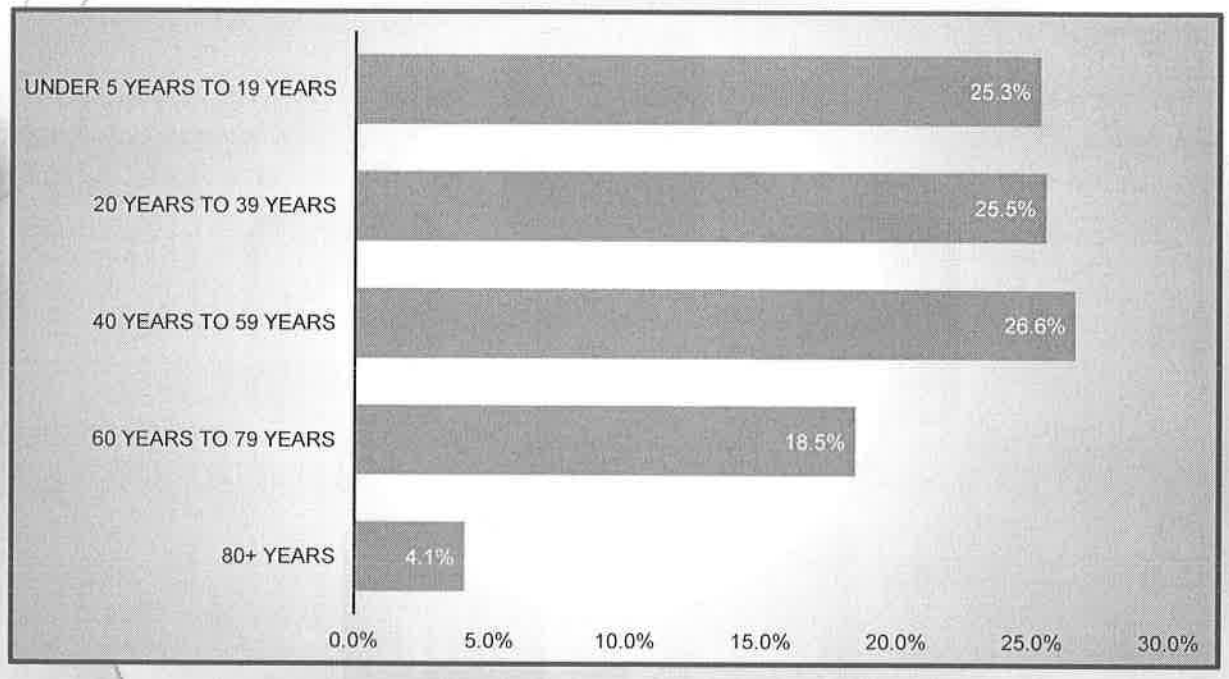
Hamblen County Population by Age



*Data Source: U.S. Census Bureau 2010-2014 American Community Survey 5-Year Estimates Age and Sex

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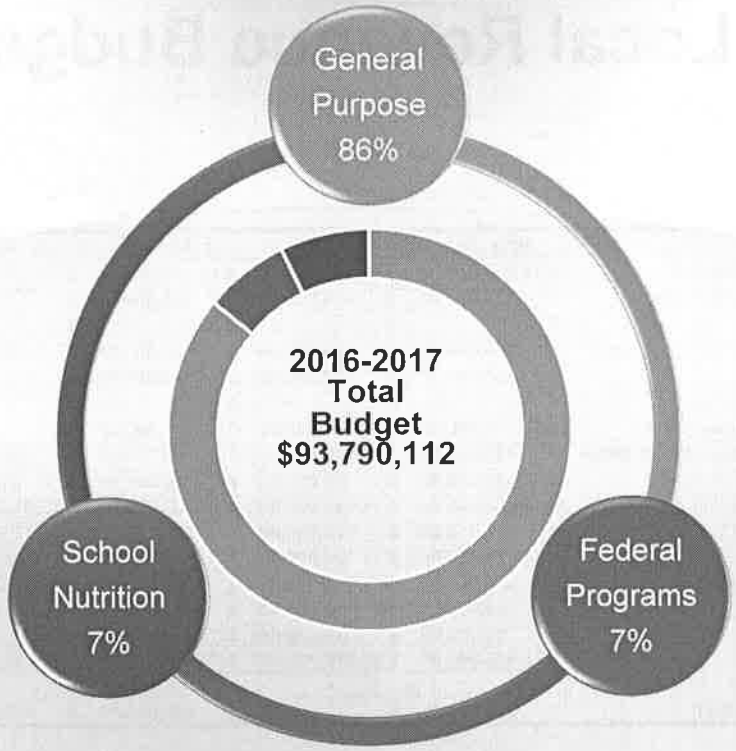

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2016-2017 Sources of General Purpose Revenue

- **Local Revenue**
  - Property Tax ($.96 of $1.76 inside the city and $.96 of $1.99 outside the city)
  - Sales Tax (1/2 of all sales tax collected)
  - Wheel Tax ($13 of $27 collected)
- **State Revenue**
  - BEP
  - Career Ladder
  - Pre-K
  - Other State Grants
- **Federal Revenue**
  - Vocational Rehab Grant
- **Other Sources**
  - ESP Tuition
  - Pre-K Tuition
  - Receipts from Schools
  - Other Charges
  - Lease and Rental Fees
  - Property Insurance Claims
  - Indirect Costs
- **Reserves**
  - ESP Reserve
  - Pre-K Reserve
  - SCORE Reserve
  - Textbook Reserve
- **Undesignated Fund Balance**

Local Revenue Budget

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Current Year Property Tax	$ 12,148,000.00	$ 12,148,000.00	$ 12,275,000.00	$ 12,595,000.00	$ 12,850,000.00
Trustee's Collections - Prior Year	$ 375,000.00	$ 375,000.00	$ 375,000.00	$ 375,000.00	$ 335,000.00
Bankruptcy	$ -	$ -	$ -	$ -	$ -
Clerk & Master Collections - Prior Years	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ 140,000.00	$ 140,000.00
Interest and Penalty	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ 125,000.00
Pickup Taxes	$ -	$ -	$ -	$ -	$ -
Payments in Lieu of Taxes - T.V.A.	$ 1,240.00	$ 1,240.00	$ 1,240.00	$ 1,227.00	$ 1,232.00
Payments in Lieu of Taxes - Local Utilities	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 165,000.00	$ 194,000.00
Payments in Lieu of Taxes - Other	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 23,500.00	$ 23,500.00
Local Option Sales Tax	$ 11,784,000.00	$ 11,784,000.00	$ 11,907,000.00	$ 12,074,000.00	$ 12,776,000.00
Wheel Tax	$ 720,000.00	$ 720,000.00	$ 720,000.00	$ 720,000.00	$ 720,000.00
Bank Excise Tax	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 13,000.00
Interstate Telecommunications Tax	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 6,000.00
Lease / Rentals	$ 14,600.00	$ 14,600.00	$ 14,600.00	$ 14,600.00	$ 14,600.00
Mixed Drink Tax	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
TOTAL	**$ 25,516,340.00**	**$ 25,516,340.00**	**$ 25,766,340.00**	**$ 26,282,327.00**	**$ 27,213,332.00**
INCREASES TO BUDGET	**$ 379,000.00**	**$ -**	**$ 250,000.00**	**$ 515,987.00**	**$ 931,005.00**

Local Revenue Budget

	2012-2013	2013-2014	2014-2015	5th Month 2015-2016	2016-2017
	$ 25,516,340	$ 25,516,340	$ 25,766,340	$ 26,282,327	$ 27,213,332
INC. TO BUDGET	$ 379,000	$ -	$ 250,000	$ 515,987	$ 931,005
NO. OF STUDENTS	9,870	9,958	10,046	10,130	10,212
REVENUE PER STUDENT	$ 2,585	$ 2,562	$ 2,565	$ 2,595	$ 2,665
INC. PER STUDENT	$ 38	$ -	$ 25	$ 51	$ 91

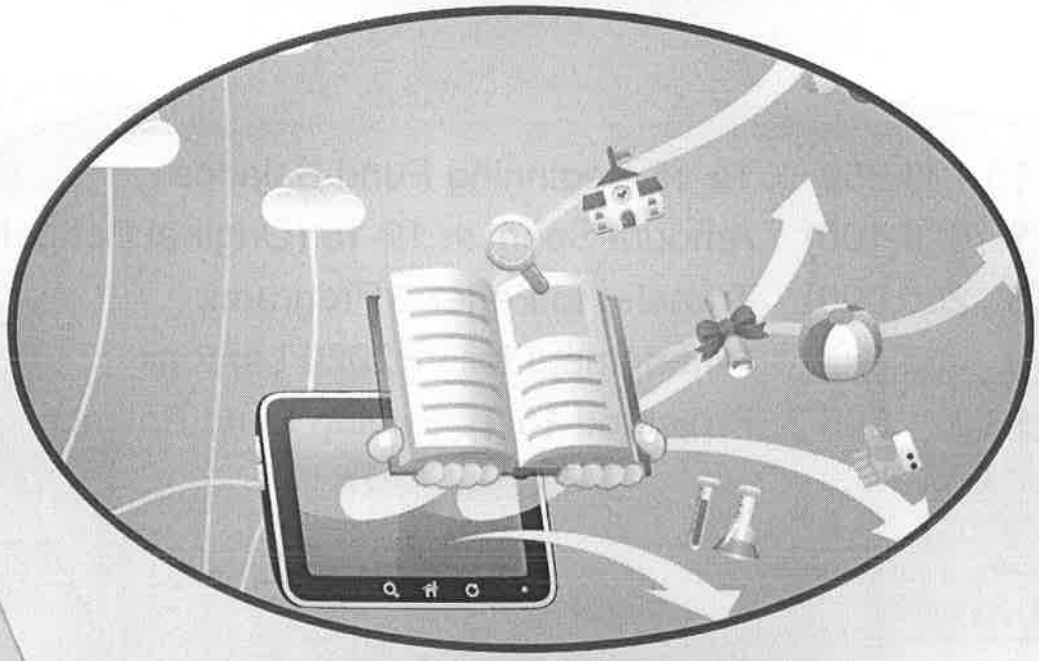
Fund Balance Projections

$8,133,250	15-16 Beginning Fund Balance
($ 628,100)	Amount Spent in 15-16 (Original Budget)
($ 200,000)	Transfer to Federal Programs
($ 483,642)	Amendment for PP2020 Laptops
$6,821,508	Projected 15-16 Ending Fund Balance

State Budget Update

- FY17 April estimate
  - $48,366,000
  - Increase of $3,549,000
- Changes to the BEP
  - Additional funding for 12th month of health insurance premiums
  - Significant increase to the teacher salary component (5.6%)
  - Doubling the technology funding component
  - Increased funding for instructional components related to ELL and Special Education populations
  - Funding for enrollment growth and inflation
  - Reduces CDF calculation from 50% to 25%
  - At-risk will be defined as direct certification rather than district free and reduced counts

Digital Learning



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Project Promise 2020
Proposed Purchasing Schedule

PROJECT PROMISE 2020 PROPOSED PURCHASING SCHEDULE

YEAR	HIGH SCHOOLS	MIDDLE SCHOOLS	MILLER-BOYD	ELEM. SCHOOLS	TOTAL PCs	TOTAL APPLE	PC PER UNIT COST	APPLE PER UNIT COST	TOTAL BY TYPE	INFRA-STRUCTURE	TOTAL ANNUAL COST
1 (Student)	850	120	10	250	890	340	$ 569	$ 1,100	$ 880,401		$ 955,913
1 (Teacher)	74	0	2	0	76	0	$ 948	$ -	$ 72,048	$ 3,464	
2 (Student)	850	120	5	250	885	340	$ 569	$ 1,100	$ 877,565		$ 955,913
2 (Teacher)	50	0	1	0	51	0	$ 948	$ -	$ 48,348	$ 30,000	
3 (Student)	850	120	5	250	885	340	$ 569	$ 1,100	$ 877,565		$ 955,913
3 (Teacher)	50	0	1	0	51	0	$ 948	$ -	$ 48,348	$ 30,000	
4 (Student)	850	120	5	250	885	340	$ 569	$ 1,100	$ 877,565		$ 955,913
4 (Teacher)	50	0	1	0	51	0	$ 948	$ -	$ 48,348	$ 30,000	

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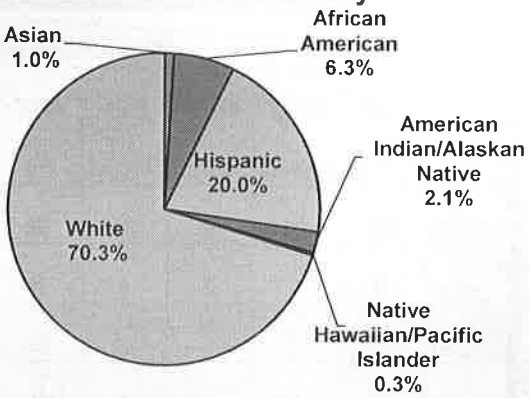
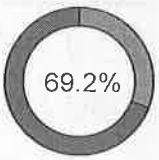
District Overview

Total Enrollment

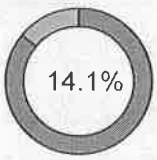
April 2016 Race & Ethnicity



Economically Disadvantaged Students



Students with Disabilities



English Language Learners

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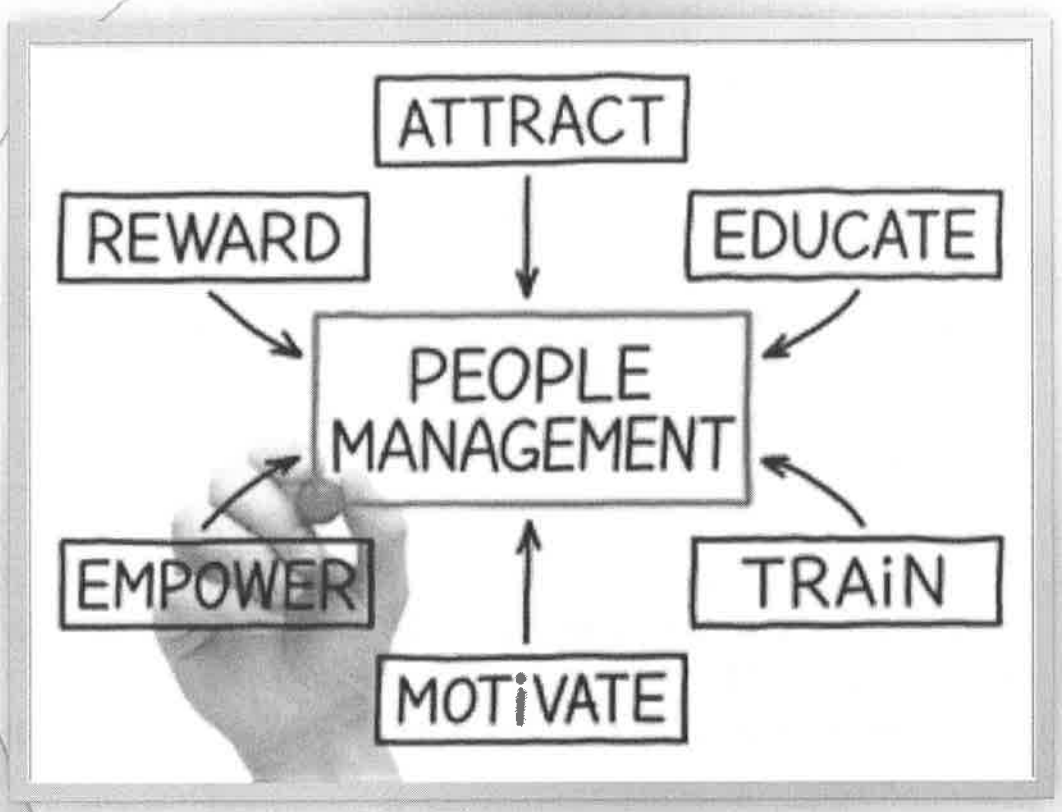


Teacher Salaries

- BEP Weighted Average Salaries and Insurance
  - 37th Total Compensation (30th in 2014)
  - 40th Salary (32nd in 2014)
  - 31st Insurance (49th in 2014)
- Beginning Teacher Salaries
  - $36,033 – Bachelor's With 0 Experience
    - Ranked 53rd by TEA in 2014-2015
  - $39,435 – Master's With 0 Experience

2016-2017 Personnel Needs

- 2 CSR teachers from Federal Programs Title II
- 2.5 ELL teachers
- 1 Teacher at Meadowview
- Special education teacher at East High
- 1.5 classroom teachers at West High
- Registered nurse
- Bus driver
- 5-hour teacher assistant at Miller-Boyd
- Move 5-hour teacher assistant to full-time at Fairview (Federal IDEA)
- 1 full-time teacher assistant at East High (Federal IDEA)

Transportation

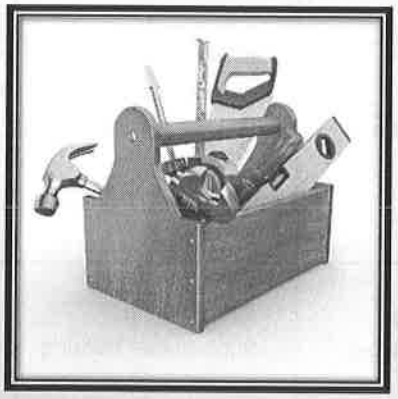
Transportation Purchasing Schedule

2016-2017	2017-2018	2018-2019
Need to Purchase 2 - Bus 1 - Special Ed. Bus	Need to Purchase 3 - Buses 1 - Special Ed. Bus	Need to Purchase 6 - Buses
2 - 2005 Special Ed. Vans Retiring 1 - 2005 Van Retiring	1 - 2002 Special Ed. Bus Retiring 3 - 2001 Buses Retiring	6 - 2001 Buses Retiring
This Leaves 12 Spare Buses	This Leaves 12 Spare Buses	This Leaves 12 Spare Buses

2016-2017 Transportation / Maintenance Vehicle Needs

2 84-Passenger Buses	$226,790
1 42-Passenger SPED Bus	$100,319
1 Maintenance Vehicle	$ 32,000
Total	$359,109

Capital Outlay



Capital Outlay Needs 2016-2017

INTERCOM SYSTEMS	40,000	HVAC REPLACEMENTS	95,000
CARPET / TILE	95,000	ROOFING CONTRACT	50,000
PAINTING	100,000	JOHN HAY GYM AIR	160,000
REFINISHING GYM FLOORS	40,000	PAVING AND RESURFACING	350,000
FENCING	15,000	SAFETY AND SECURITY ISSUES	225,000
FIRE ALARM SYSTEM UPGRADES	10,000	RENTAL OF MOBILES AT FV, HC & MB	232,284
DESKS	37,500	EXCAVATION WORK FOR MOBILE UNITS	50,000
FIRE MARSHAL	15,000	WINDOW SHADES	10,000
VIDEO SURVEILLANCE EQUIPMENT	100,000	BLEACHER REPAIRS	20,000
ENTRANCE CANOPIES	15,000	TECHNOLOGY FOR PORTABLES AT MB & HC	34,000
RESTROOM UPGRADES	50,000	LAND ACQUISITION	200,000
ATHLETIC EQUIPMENT	40,000	TRANSP. GRAVEL AND FENCING	125,000
DUCT WORK	25,000	GYM LIGHTING	48,000
ADDITIONAL FIELD LINE AT UNION HEIGHTS	50,000	CIVIL ENGINEERING SERVICES	30,000
ASBESTOS ABATEMENTS	20,000	REPLACE PIPING INSULATION AT ALPHA INT.	50,000
SECURE HOLDING AREA AT WITT	60,000	ROOFING AT FAIRVIEW AND WITT	300,000
ACCESS ROAD AT EAST RIDGE	400,000	SCOREBOARD REPLACEMENT	100,000
CONNECT WITT TO SEWER	80,500	HANDICAP LIFTS FOR HIGH SCHOOL STAGES	80,000
CO HVAC / HERITAGE ROOM / ELEVATOR	409,000		
		TOTAL $3,761,284	

Roofing Schedule

As of September 2014

ROOFING SCHEDULE AS OF SEPTEMBER 2014			
1-3 YEARS	3-5 YEARS	5-10 YEARS	10-20+ YEARS
Fairview - Gym and Cafeteria	Fairview - Classrooms (Area A)	Fairview - Classrooms (Area C)	Alpha Int. - Classrooms and Gym
Witt - Classrooms (Area A) and Cafeteria	John Hay - Entire Roof	Hillcrest - Classrooms	Alpha Primary - Classrooms and Gym
	Meadowview - Classrooms (Area B)	Lincoln Elem. - Classrooms	East Ridge - Entire Roof
	Russellville Prim. - Classrooms and Gym	Lincoln Middle - Gym	Hillcrest - Gym
	West Elem. - Classrooms and Gym	East High - Classrooms (1959/1924/1989)	Manley Interm. - Classrooms
	Witt - Classrooms (Area C)	Union Heights - Classrooms (Area A)	Manley Primary - Classrooms
		Whitesburg - Classrooms (Area A)	Meadowview - Classrooms (Area A)
		Witt - Classrooms (Area B)	Meadowview - Gym
			East High - Administration, Library, Athletic Facility
			West High - Entire Roof
			Union Heights - Classrooms (Area B), Office, and Gym
			West View - Entire Roof

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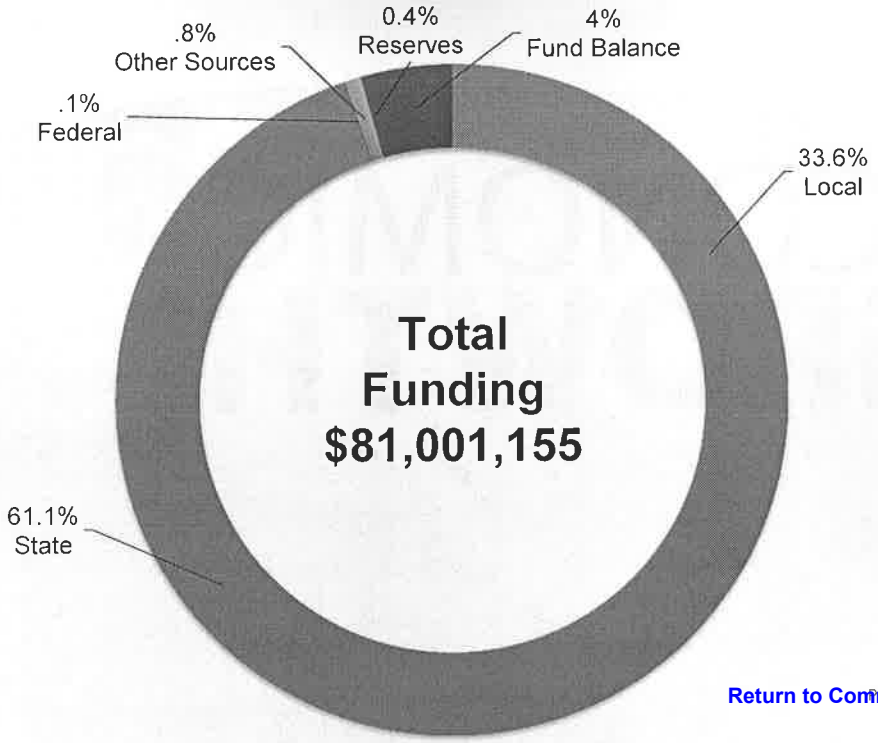
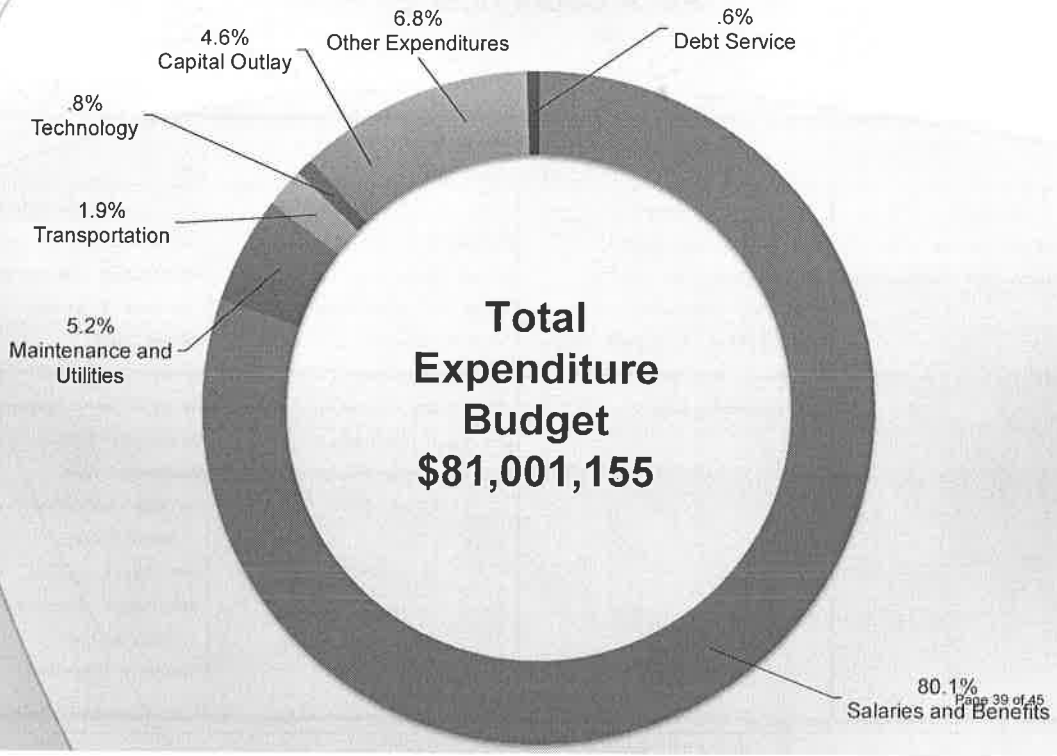
2016-2017 General Purpose Revenue



2016-2017 General Purpose Expenditure Budget



Economic Growth
Manufacturing

- In 2015, local companies reported investing $140 million in building expansion and new equipment. They also added **500** new jobs.
  - Colgate Palmolive Company
  - OTICS USA
  - MAHLE
  - Malar
  - Sykes Enterprises
- In 2016, several local companies are planning for expansion.
  - Original Footwear
  - Tuff Torq Corporation
  - Kawasaki Tennessee

Economic Growth
Retail

- Masengill Springs
  - $21 million shopping center project
- The Downs at Wallace Farms
  - $21 million mixed use project
- Popkin Town Center
  - $17 million shopping center project
- Merchant's Greene
  - $92 million commercial development
- Cherokee Crossing
  - $17 million shopping center project
- Harbor Freight
- Two Wal-Mart Neighborhood Centers
- Buffalo Wild Wings
- NoWay Jose's / Holston's Kitchen restaurants
- Dairy Queen
- Dollar General on Hwy. 160

Economic Growth
Housing

- 36-unit apartment complex near East High School
- 88-unit apartment complex with access from Walters Dr.
- 40-unit apartment complex included in development of The Downs at Wallace Farms
- Plans for 21-home subdivision off North Bellwood Road

2016-2017
Balanced Budget

- Based on:
  - Fund Balance
  - BEP Improvements
  - Local Revenue Growth in the Current Tax Structure

Discussion

Return to Committee Cover Page

Hamblen County Government
Budget Committee

Thursday, May 24, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Larry Carter	Johnny Walker	John Smyth
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	

Members Absent:
Taylor Ward

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee

Old Business
None

New Business
Budget presentations were made by Eric Carpenter, Director of Hamblen County 911, Tish Jones, Executive Director of HC*Excell, Dr. Michael Bratton, Chairman of the Morristown-Hamblen Humane Society and Kat Morilak with Keep Morristown-Hamblen Beautiful. Discussion proceeded.

Mayor Brittain made a presentation about adjusting cost share of health insurance between County Govt. and employees.

Discussion regarding Budget Committee meeting calendar with the following action taken: **Motion (Louis "Doe" Jarvis/Howard Shipley, all in favor) to keep the budget meeting calendar as originally scheduled.)**

No other action was taken.

Items of Interest
None Stated

Announcements
Next Budget Committee Meeting will take place May 26, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment
There being no further business Chairman Harville adjourned the meeting at 5:30 p.m.

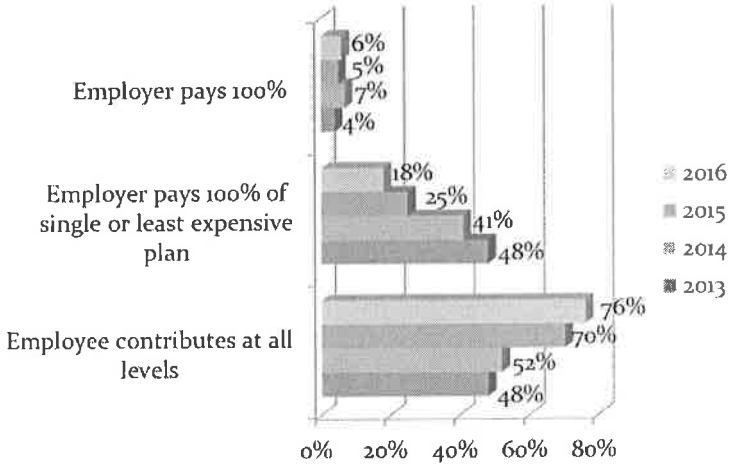
FY 2016-2017

Budget Meeting

Office of the Hamblen County Mayor
May 24, 2016

Employee Contribution

(How and when is employee contribution valuable?)



Health Insurance Cost Share

Current – Employee Share - Network S

Employee	**0%**
Employee + Spouse	**15%**
Employee + Child	**15%**
Family	**15%**

Health Insurance Cost Share

Current – Employee Share - Network S

		Add $50/mo
Employee	0%	9.6%
Employee + Spouse	15%	20%
Employee + Child	15%	20%
Family	15%	18%

Health Insurance Cost Share

Current – Employee Share - Network P w/subsidy

Employee	10%
Employee + Spouse	23%
Employee + Child	22%
Family	23%

Health Insurance Cost Share

Current – Employee Share - Network P

		No Subsidy
Employee	10%	12.2%
Employee + Spouse	23%	25.6%
Employee + Child	22%	25.4%
Family	23%	25.5%

Health Insurance Cost Share

Current – Employee Share		Network P No Subsidy	+ $50/mo
Employee	10%	12.2%	21%
Employee + Spouse	23%	25.6%	30%
Employee + Child	22%	25.4%	30%
Family	23%	25.5%	28%

Health Insurance Cost Share

Savings -

- Add $50/Employee $140,400
- End Subsidy of Network "P" $ 8,515

Total $148,915

FY 2016-2017

Budget Meeting

TENNESSEE
Hamblen County

Office of the Hamblen County Mayor
May 24, 2016

Hamblen County Government
Budget Committee

Thursday, May 26, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Larry Carter	Johnny Walker	Taylor Ward
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	

Members Absent:
John Smyth

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee
None

Old Business
None

New Business
Action taken:

Motion (Johnny Walker/Tim Goins) to not give the $931,000 in proposed budget to the schools to put in General Fund to pay for Sheriff's lawsuit.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Tim Goins	Larry Carter			John Smyth
2	Johnny Walker	Hubert Davis			
3		Randy DeBord			
4		Rick Eldridge			
5		Stancil Ford			
6		Herbert Harville			
7		Joe Huntsman, Sr.			
8		Louis "Doe" Jarvis			
9		Howard Shipley			
10		Dana Wampler			
11		Taylor Ward			

2 Yes/11 No Motion Fails (John Smyth Absent)

Motion (Stancil Ford/Larry Carter) to move $13 wheel tax money from school fund to the General Fund equal to approximately $720,000.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Hubert Davis			John Smyth
2	Rick Eldridge	Randy DeBord			
3	Stancil Ford	Louis "Doe" Jarvis			
4	Tim Goins	Howard Shipley			
5	Herbert Harville	Johnny Walker			
6	Joe Huntsman, Sr.				
7	Dana Wampler				
8	Taylor Ward				

8 Yes/5 No Motion Passes (John Smyth Absent)

Motion (Louis "Doe" Jarvis/Howard Shipley) to fund the E-911 budget at the same amount as last year -$169,793.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter				John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr.				
9	Louis "Doe" Jarvis				
10	Howard Shipley				
11	Johnny Walker				
12	Dana Wampler				
13	Taylor Ward				

13 Yes/0 No Motion Passes (John Smyth Absent)

Motion (Louis "Doe" Jarvis/Randy DeBord) to fund Humane Society $140,000 contingent on City doing the same.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			John Smyth
2	Randy DeBord	Rick Eldridge			
3	Joe Huntsman, Sr.	Stancil Ford			
4	Louis "Doe" Jarvis	Tim Goins			
5	Dana Wampler	Herbert Harville			
6		Howard Shipley			
7		Johnny Walker			
8		Taylor Ward			

5 Yes/8 No Motion Fails (John Smyth Absent)

Motion (Louis "Doe" Jarvis/Hubert Davis) to fund Keep America Beautiful $15,000

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			John Smyth
2	Randy DeBord	Stancil Ford			
3	Joe Huntsman, Sr.	Tim Goins			
4	Louis "Doe" Jarvis	Howard Shipley			
5	Dana Wampler	Johnny Walker			
6	Rick Eldridge	Taylor Ward			
7	Herbert Harville				

7 Yes/6 No Motion Passes (John Smyth Absent)

Motion (Louis "Doe" Jarvis /Dana Wampler) to increase the Industrial Development Board by $5,000 to be used for the Foreign Trade Zone program.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			John Smyth
2	Randy DeBord	Johnny Walker			
3	Rick Eldridge				
4	Stancil Ford				
5	Tim Goins				
6	Herbert Harville.				
7	Joe Huntsman, Sr				
8	Doe Jarvis				
9	Howard Shipley				
10	Dana Wampler				
11	Taylor Ward				

11 Yes/2 No Motion Passes

Motion (Louis "Doe" Jarvis/Hubert Davis) to fund HC*Excell $5,000.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			John Smyth
2	Randy DeBord	Johnny Walker			
3	Rick Eldridge	Taylor Ward			
4	Stancil Ford				
5	Tim Goins				
6	Herbert Harville				
7	Joe Huntsman, Sr				
8	Doe Jarvis.				
9	Howard Shipley				
10	Dana Wampler				

10 Yes/3 No Motion Passes (John Smyth Absent)

Motion (Louis "Doe" Jarvis/Dana Wampler) To approve Coroner's Budget at $118,000.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter				John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Doe Jarvis				
10	Howard Shipley				
11	Johnny Walker				
12	Dana Wampler				
13	Taylor Ward				

13 Yes/0 No Motion Passes

Motion (Howard Shipley/Hubert Davis) to appropriate $149,755 to UT Ag Extension.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Louis "Doe" Jarvis			John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Howard Shipley				
10	Johnny Walker				
11	Dana Wampler				
12	Taylor Ward				

12 Yes/1 No Motion Passes (John Smyth Absent)

Motion (Howard Shipley/Randy DeBord) to approve funding for all other Non-Profits as presented.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter				John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Doe Jarvis				
10	Howard Shipley				
11	Johnny Walker				
12	Dana Wampler				
13	Taylor Ward				

13 Yes/0 No Motion Passes

Motion (Stancil Ford/Tim Goins) To approve funding two (2) trucks for Highway Dept.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Louis "Doe" Jarvis			John Smyth
2	Hubert Davis	Johnny Walker			
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Howard Shipley				
10	Dana Wampler				
11	Taylor Ward				

11 Yes/2 No Motion Passes

Motion (Stancil Ford/Hubert Davis) to approve Highway Fund #131 budget as proposed.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Louis "Doe" Jarvis			John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Howard Shipley				
10	Johnny Walker				
11	Dana Wampler				
12	Taylor Ward				

12 Yes/1 No Motion Passes

Motion (Stancil Ford/Larry Carter) to approve Sanitation/Garbage Fund #116 at $2,336,555 that includes purchase of one garbage truck.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Louis "Doe" Jarvis			John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Howard Shipley				
10	Johnny Walker				
11	Dana Wampler				
12	Taylor Ward				

12 Yes/1 No Motion Passes

Motion (Stancil Ford/Louis "Doe" Jarvis) To do away with the fleet plan.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter				John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Doe Jarvis				
10	Howard Shipley				
11	Johnny Walker				
12	Dana Wampler				
13	Taylor Ward				
14					

13 Yes/0 No Motion Passes

Motion (Howard Shipley/Joe Huntsman) To approve Debt Service Fund #151 as proposed.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter				John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Doe Jarvis				
10	Howard Shipley				
11	Johnny Walker				
12	Dana Wampler				
13	Taylor Ward				

13 Yes/0 No Motion Passes

Motion (Dana Wampler/Howard Shipley) To approve drug fund as proposed.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter				John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr				
9	Doe Jarvis				
10	Howard Shipley				
11	Johnny Walker				
12	Dana Wampler				
13	Taylor Ward				

13 Yes/0 No Motion Passes

Items of Interest

None Stated

Announcements

Next Budget Committee Meeting will take place June 2, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment

There being no further business Chairman Harville adjourned the meeting at 5:32 p.m.

FY 2016-2017

Budget Meeting

TENNESSEE
Hamblen County

Office of the Hamblen County Mayor
May 26, 2016

SOLID WASTE/SANITATION FUND #116

Total estimated revenues	$ 1,984,790
Less: Total estimated expenditures and transfers	(2,401,515)
Revenues over (under) Expenditures	(416,725)
Estimated Beginning Fund Balance - July 1	2,925,165
Estimated Ending Fund Balance - June 30	$ 2,508,440
ESTIMATED FUND BALANCE	
Estimated Beginning Fund Balance - July 1	$ 2,925,165
Less One-time expenditures:	
Fleet Purchase - one garbage truck	(145,000)
Other Equipment - trash cans and hydraulics	(27,000)
Subtotal: One-time capital expenditures	(172,000)
Less - Fund balance used for operations	(244,725)
Estimated Ending Fund Balance - June 30	$ 2,508,440
Unassigned Fund Balance as Percentage of Appropriations	104%

HIGHWAY/PUBLIC WORKS FUND #131

Total estimated revenues	$ 2,650,000
Less: Total estimated expenditures and transfers	(2,780,046)
Revenues over (under) Expenditures	(130,046)
Estimated Beginning Fund Balance - July 1	406,181
Estimated Ending Fund Balance - June 30	$ 276,135
Notes: Two dump trucks $235,000	
State Aid money for paving $550,800	

GENERAL DEBT SERVICE FUND #151

Total estimated revenues	$ 5,360,034
Less: Total estimated expenditures and transfers	(5,853,361)
Revenues over (under) Expenditures	(493,327)
Estimated Beginning Fund Balance - July 1	3,887,053
Estimated Ending Fund Balance - June 30	$ 3,393,726
ESTIMATED FUND BALANCE	
Estimated Beginning Fund Balance - July 1	$ 3,887,053
Less - Fund balance used for operations	(493,327)
Estimated Ending Fund Balance - June 30	$ 3,393,726

HIGHWAY CAPITAL PROJECTS FUND #176

Total estimated revenues and other sources	$ -
Less: Total estimated expenditures and transfers	-
Revenues over (under) Expenditures	-
Estimated Beginning Fund Balance - July 1	29,815
Estimated Ending Fund Balance - June 30	$ 29,815

DRUG CONTROL FUND #122

Total estimated revenues	$ 36,250
Less: Total estimated expenditures and transfers	(91,076)
Revenues over (under) Expenditures	(54,826)
Estimated Beginning Fund Balance - July 1	106,030
Estimated Ending Fund Balance - June 30	$ 51,204
ESTIMATED FUND BALANCE	
Estimated Beginning Fund Balance - July 1	$ 106,030
Less - Fund balance used for operations	(54,826)
Estimated Ending Fund Balance - June 30	$ 51,204

Hamblen County Government
Budget Committee

Thursday, June 2, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Larry Carter	Johnny Walker	Taylor Ward
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	

Members Absent:
John Smyth

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee
Gwen Holden
Evan McKinley
Linda Noe,
Dr. Dale Lynch

Old Business
Mayor Bill Brittain asked the Budget Committee to revote Highway Fund #131 and Sanitation Fund #116 for clarification of appropriation amounts.

Action Taken:

Motion (Stancil Ford/Dana Wampler) to approve the Highway Fund #131 FY 2016/2017 budget proposal in the amount of $2,725,049.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Louis "Doe" Jarvis			John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Tim Goins				
6	Stancil Ford				
7	Herbert Harville				
8	Joe Huntsman, Sr.				
9	Howard Shipley				
10	Dana Wampler				
11	Taylor Ward				

11 Yes/1 No - Motion Passes

Motion (Dana Wampler/Hubert Davis) to approve the Sanitation/Garbage Fund #116 FY 2016/2017 budget proposal in the amount of $2,351,518.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Louis "Doe" Jarvis			John Smyth
2	Hubert Davis				
3	Randy DeBord				
4	Rick Eldridge				
5	Tim Goins				
6	Stancil Ford				
7	Herbert Harville				
8	Joe Huntsman, Sr.				
9	Howard Shipley				
10	Dana Wampler				
11	Taylor Ward				

11 Yes/1 No - Motion Passes

New Business

General Fund

Motion (Dana Wampler/Hubert Davis) to approve the Proposed Budget Draft 2 for General Fund FY 2016/2017 including a $0.17 Property Tax Increase.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Randy DeBord	Larry Carter			John Smyth
2	Hubert Davis	Stancil Ford			
3	Rick Eldridge	Joe Huntsman, Sr.			
4	Tim Goins	Louis "Doe" Jarvis			
5	Herbert Harville	Howard Shipley			
6	Dana Wampler	Taylor Ward			

6 Yes/6 No – Motion Fails

Items of Interest

None Stated

Announcements

Next Budget Committee Meeting will take place June 6, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment

There being no further business Chairman Harville adjourned the meeting at 4:52 p.m.

FY 2016-2017

Budget Meeting

Office of the Hamblen County Mayor
June 2, 2016

Highway #131 – FY 2016/2017

Fund Balance 6/30/16	$ 340,194
Revenue	$2,649,800
Expenditure	($2,725,049)
Fund Balance 6/30/17	$ 264,945

- $165,000 Sales Tax moved from General Fund to Highway Fund
- $539,800 State Aid Funding for Paving
- $180,000 Purchase 2 Small Dump Trucks, Concrete Saw, Compactor
- $ 38,340 2.5% COLA, Longevity Pay and Education Components

6/2/16

Sanitation #116 – FY 2016/2017

Fund Balance 6/30/16	$2,925,165
Revenue	$1,984,790
Expenditure	($2,351,518)
Fund Balance 6/30/17	$2,558,437

- $95,000 Purchase of Garbage Truck Cab/Chassis
- $29,421 2.5% COLA, Longevity Pay and Education Components

6/2/16

General Fund #101
FY 2016/2017

6/2/16

General Fund #101
FY 2016/2017

FY 15/16 Spent $1.5 Million Fund Balance (20.5% Of Budget)

Fund Balance 6/30/16	$ 5,882,368
Revenue	$17,337,863
Expenditure	($19,503,625)
Fund Balance 6/30/17	$ 3,716,606
Budget Deficit	($2,165,762)

6/2/16

General Fund #101 - Revenue
FY 2016/2017

Lost	($325,000)	Local Option Sales Tax
Added	$743,780	w/$13 Wheel Tax
Lost	($ 10,000)	Halls Income Tax
Added	$ 6,656	Soil Conservation Grant
Added	$ 22,320	Office Space Lease – Judge Boniface
Added	$ 17,000	Reimb. City of Morristown Election

6/2/16

General Fund #101
Decrease in Expenditures
FY 2016/2017

Legal Fees	$ 22,500
Election Voter Books	$ 57,166
Gasoline	$ 25,000
Other	$ 35,000
Total	$139,666

6/2/16

General Fund #101
Increase in Expenditures
FY 2016/2017

Election Commission	$ 76,070
Jail Medical	$120,000
Jail Food	$ 30,000
Courtroom Security	$395,630
Pay Increase (Adj 100%/COLA/Longevity/Education)	$525,167
Total	$1,146,867

Increase from FY15/16 to FY16/17 $1,243,192

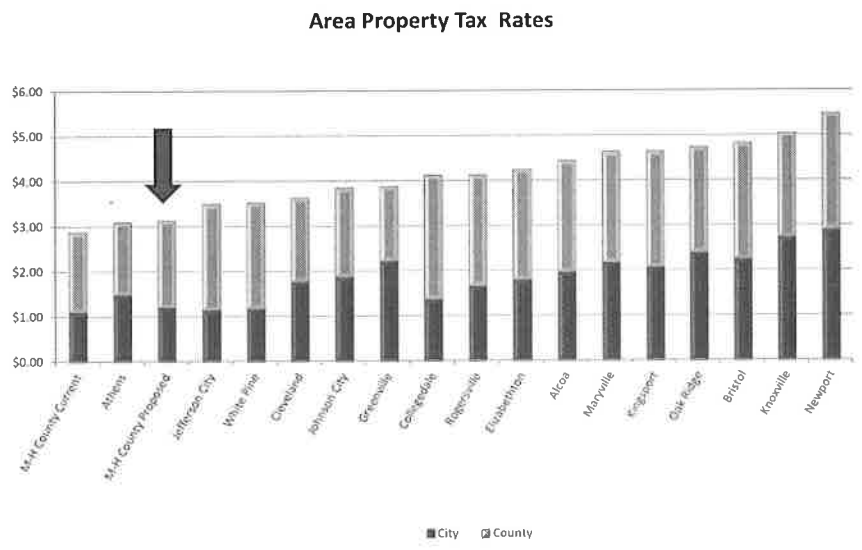
6/2/16

General Fund #101
FY 2016/2017

FY 15/16 Spent $1.5 Million Fund Balance (20.5% Of Budget)

Fund Balance 6/30/16	$ 5,882,368
Revenue	$17,337,863
Expenditure	($19,503,625)
Fund Balance 6/30/17	$ 3,716,606
Budget Deficit	($2,165,762)

6/2/16



6/2/16

General Fund #101
FY 2016/2017

FY 15/16 Spent $1.5 Million Fund Balance (20.5% Of Budget)

Fund Balance 6/30/16	$ 5,882,368
Revenue	$17,337,863
Expenditure	($19,503,625)
Fund Balance 6/30/17	$ 3,716,606
Budget Deficit	($2,165,762)

6/2/16

FY 2016-2017
Budget Meeting

TENNESSEE
Hamblen County

Office of the Hamblen County Mayor
June 2, 2016

Hamblen County Government
Budget Committee

Thursday, June 6, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Doe Jarvis	Larry Carter	Taylor Ward	John Smyth
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	Johnny Walker

Members Absent:
None

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee
Wayne NeSmith, Edna Greene, Teresa Archer, Richard Hildago, Gwen Holden, Tish Jones, Anna Kutbay, Chuck Carter, Veronica Anderson, Linda Noe, Derek Cooper

Old Business
Trustee John Baskette explained examples of what a property owner would pay in taxes based on a $0.23 property tax increase and a $0.17 property tax increase. Discussion proceeded and the following action was taken:

Motion (Dana Wampler/Doe Jarvis) Motion (Dana Wampler/Hubert Davis) to approve the Proposed Budget Draft 2 for General Fund FY 2016/2017 including a $0.17 Property Tax Increase.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			
2	Randy DeBord	Stancil Ford			
3	Rick Eldridge	Tim Goins			
4	Herbert Harville	Joe Huntsman, Sr.			
5	John Smyth	Louis "Doe" Jarvis			
6	Dana Wampler	Howard Shipley			
7		Johnny Walker			
8		Taylor Ward			

6 Yes/8 No - Motion Fails

Commissioner Joe Hunstman, Sr. (second by Doe Jarvis) moved to raise the Wheel Tax $36 for a total wheel tax of $63. The entire $63 appropriated will fund the General Fund ($13 will not go back to school budget). Discussion proceeded and Commissioner Huntsman amended his motion as follows:

Motion (Joe Huntsman, Sr./ Louis "Doe" Jarvis) to amend the original motion to raise the Wheel Tax $49 for a total of $76 of which $13 is earmarked for the school budget.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			
2	Randy DeBord	Rick Eldridge			
3	Joe Huntsman, Sr.	Stancil Ford			
4	Louis "Doe" Jarvis	Tim Goins			
5	John Smyth	Herbert Harville			
6	Dana Wampler	Howard Shipley			
7		Johnny Walker			
8		Taylor Ward			

6 Yes/8 No - Amended Motion Fails

Vote for original motion was taken:

Motion (Joe Huntsman, Sr./Louis "Doe" Jarvis) to raise the Wheel Tax $36 for a total wheel tax of $63. The entire $63 appropriated will fund the General Fund ($13 will not go back to school budget).

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			
2	Randy DeBord	Stancil Ford			
3	Rick Eldridge	Tim Goins			
4	Joe Huntsman, Sr.	Herbert Harville			
5	Louis "Doe" Jarvis	Howard Shipley			
6	John Smyth	Johnny Walker			
7	Dana Wampler	Taylor Ward			

7 Yes/7 No - Motion Fails

Motion (Rick Eldrigde/Louis "Doe" Jarvis) to vote the Proposed Budget Draft 2 for General Fund FY 2016/2017 by a line item vote.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Hubert Davis			
2	Rick Eldridge	Randy DeBord			
3	Stancil Ford	Herbert Harville			
4	Tim Goins	John Smyth			
5	Joe Huntsman, Sr.	Dana Wampler			
6	Louis "Doe" Jarvis				
7	Howard Shipley				
8	Johnny Walker				
9	Taylor Ward				

9 Yes/5 No - Motion Passes

New Business
None

Items of Interest
None Stated

Announcements
Next Budget Committee Meeting will take place June 9, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment
There being no further business Chairman Harville adjourned the meeting at 5:05 p.m.

TAX RATE PROPOSAL $0.23

Examples:

Tax Payer	Current Tax	Proposed Rate	New Tax Amount	Increase	% Increase
Mahle Engine Components Total	$ 479,664.00	$ 1.99	$ 542,347.18	$ 62,683.18	11.56%
Home in County @ $200,000.00	$ 995.00	$ 2.22	$ 1,110.00	$ 115.00	10.36%
Home in City @ $200,000.00	$ 880.00	$ 1.99	$ 995.00	$ 115.00	11.56%
Home In County @ $150,000.00	$ 746.00	$ 2.22	$ 832.50	$ 86.50	10.39%
Home in City @ $150,000.00	$ 660.00	$ 1.99	$ 746.25	$ 86.25	11.56%
Home in County @ $100,000.00	$ 498.00	$ 2.22	$ 555.00	$ 57.00	10.27%
Home in City @ $100,000.00	$ 440.00	$ 1.99	$ 497.50	$ 57.50	11.56%
Small Business in City with $10,000.00 in Personal Property	$ 53.00	$ 1.99	$ 59.70	$ 6.70	11.22%
Small Business in County with $10,000.00 in Personal Property	$ 60.00	$ 2.22	$ 66.60	$ 6.60	9.91%

** The Morristown City Tax Rate is currently $1.11. New rate is $1.20.**

Mahle Engine Components Total for Morristown City	$ 299,789.90	$ 1.20	$ 327,043.52	$ 27,253.63	8.33%
Home in City @ $200,000.00	$ 550.00	$ 1.20	$ 600.00	$ 50.00	8.33%

TAX RATE PROPOSAL $0.17

Examples:

Tax Payer	Current Tax	Proposed Rate	New Tax Amount	Increase	% Increase
Mahle Engine Components Total	$ 479,664.00	$ 1.93	$ 525,995.00	$ 46,331.00	8.81%
Home in County @ $200,000.00	$ 995.00	$ 2.16	$ 1,080.00	$ 85.00	7.87%
Home in City @ $200,000.00	$ 880.00	$ 1.93	$ 965.00	$ 85.00	8.81%
Home In County @ $150,000.00	$ 746.00	$ 2.16	$ 810.00	$ 64.00	7.90%
Home in City @ $150,000.00	$ 660.00	$ 1.93	$ 723.75	$ 63.75	8.81%
Home in County @ $100,000.00	$ 498.00	$ 2.16	$ 540.00	$ 42.00	7.78%
Home in City @ $100,000.00	$ 440.00	$ 1.93	$ 482.50	$ 42.50	8.81%
Small Business in City with $10,000.00 in Personal Property	$ 53.00	$ 1.93	$ 57.90	$ 4.90	8.46%
Small Business in County with $10,000.00 in Personal Property	$ 60.00	$ 2.16	$ 64.80	$ 4.80	7.41%

** The Morristown City Tax Rate is currently $1.11. New rate is $1.20.**

Mahle Engine Components Total for Morristown City	$ 299,789.90	$ 1.20	$ 327,043.52	$ 27,253.63	8.33%
Home in City @ $200,000.00	$ 550.00	$ 1.20	$ 600.00	$ 50.00	8.33%

Hamblen County Government
Budget Committee

Thursday, June 9, 2016
Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rick Eldridge	Dana Wampler	Stancil Ford	Johnny Walker	Larry Carter	Taylor Ward	John Smyth
Randy DeBord	Herbert Harville	Tim Goins	Joe Huntsman	Hubert Davis	Howard Shipley	

Members Absent:
Louis "Doe" Jarvis

Call to Order
Chairman Herbert Harville called the meeting to order at 4:00 p.m.

Visitors Wishing to Address the Committee
Ricky Bruce, Linda Now, Tish Jones,

Old Business
Mayor Brittain informed the committee that since the last meeting additional reductions in the general fund expenditures have been identified and asked the committee if they would like to hear the Proposed Draft 3 for General Fund for FY 2016/2017 Budget or continue with line item voting the budget. Discussion proceeded and the following motion was made.

Motion (John Smyth/Joe Huntsman Sr.) to review the Proposed Budget Draft 3 for General Fund FY 2016/2017 in place of voting the budget by line item.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Howard Shipley			Louis "Doe" Jarvis
2	Hubert Davis	Johnny Walker			
3	Randy DeBord	Taylor Ward			
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr.				
9	John Smyth				
10	Dana Wampler				

10 Yes/3 No - Motion Fails

Mayor Brittain presented the Proposed Draft 3 for General Fund for FY 2016/2017 Budget. He shared that the general fund budget would balance with the included reductions by removing Longevity Pay, a reduction in Sheriff Department vehicle purchases, reductions in several Department expenses and a $0.14 cent property tax increase. The following motion was made:

Motion (John Smyth/Hubert Davis) to approve Proposed Draft 3 for General Fund for FY 2016/2017 Budget including a $0.14 cent property tax increase.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			Louis "Doe" Jarvis
2	Randy DeBord	Stancil Ford			
3	Rick Eldridge	Tim Goins			
4	Herbert Harville	Howard Shipley			
5	Joe Huntsman, Sr.	Johnny Walker			
6	John Smyth	Taylor Ward			
7	Dana Wampler				

7 Yes/6 No – Motion Passes

Mayor Brittain asked the committee to approve the changes made to Fund #131 and #116 due to the removal of longevity pay. The following motions were made:

Motion (John Smyth/Randy DeBord) to approve the recalculated appropriation for the Highway Fund #131 totaling $2,707,105.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Rick Eldridge			
2	Hubert Davis	Johnny Walker			
3	Randy DeBord	Dana Wampler			
4	Stancil Ford				
5	Tim Goins				
6	Herbert Harville				
7	Joe Huntsman, Sr.				
8	Howard Shipley				
9	John Smyth				
10	Taylor Ward				

10 Yes/3 No - Motion Passed

Motion (John Smyth/Randy DeBord) to approve the recalculated appropriation for the Sanitation Fund #116 totaling $2,360,438.

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Larry Carter	Johnny Walker			
2	Hubert Davis	Dana Wampler			
3	Randy DeBord				
4	Rick Eldridge				
5	Stancil Ford				
6	Tim Goins				
7	Herbert Harville				
8	Joe Huntsman, Sr.				
9	Howard Shipley				
10	John Smyth				
11	Taylor Ward				

11 Yes/2 No - Motion Passed

Discussion proceeded on how to fund Highway Capital Projects for the purpose of road paving. The following motion was made:

Motion (Rick Eldridge/Hubert Davis) to raise the Wheel Tax by $15 to Highway Capital Projects Fund for the purpose of paving:

	Yes	*No*	*Pass*	*Abstain*	*Absent*
1	Hubert Davis	Larry Carter			
2	Randy DeBord	Stancil Ford			
3	Rick Eldridge	Tim Goins			
4	Herbert Harville	Johnny Walker			
5	Joe Huntsman, Sr.				
6	Howard Shipley				
7	John Smyth				
8	Dana Wampler				
9	Taylor Ward				

9 Yes/4 No - Motion Passed

New Business

None

Items of Interest

None Stated

Announcements

Next Budget Committee Meeting will take place June 9, 2016 at 4:00 p.m. in the 3rd Floor Large Courtroom at the Hamblen County Courthouse.

Adjournment

There being no further business Chairman Harville adjourned the meeting at 5:05 p.m.

FY 2016-2017

Budget Meeting

Office of the Hamblen County Mayor
June 9, 2016

General Fund #101
FY 2016/2017

6/9/16

General Fund #101
FY 2016/2017

Expenditures Draft 2	$19,503,625
Added Deductions	($ 245,928)
Expenditures Draft 3	$19,257,697

6/9/16

General Fund #101
FY 2016/2017

Revenue	$17,337,863
Circuit Court Fees	$ 34,000
Revenue Draft 3	$ 17,371,863

6/9/16

General Fund #101
FY 2016/2017

Revenue Draft 3	$17,371,863
Expenditures	($19,257,697)
Deficit	($ 1,885,834)

6/9/16

General Fund #101
FY 2016/2017

Draft 3 Deficit	($1,885,834)
+ 14-cent Property Tax	$1,834,000
Draft 3 Deficit	($ 51,834)
Unassigned Fund Balance	$ 4,512,795
6/30/17	23%

6/9/16

General Fund #101
FY 2016/2017

$15 Wheel Tax for Paving = $42 Wheel Tax

Generates $ 840,000 annually
Paving/Stripping Cost $135,000/mile
Paves Total 6.2 miles

6/9/16

General Fund #101
FY 2016/2017

$22 Wheel Tax Increase = $49 Wheel Tax
- $ 15 Paving
- $ 7 General Fund

Property Tax + 10 Cents = $1,310,000

6/9/16

General Fund #101
FY 2016/2017

Draft 3 Deficit	($1,885,834)
+ 10-cent Property Tax	$1,310,000
$7 Wheel Tax	$ 392,000
Draft 3 Deficit	($ 183,834)
Unassigned Fund Balance 6/30/17	$ 4,380,795
	22.7%

6/9/16

General Fund #101
FY 2016/2017

Assumption: $135,000 Property

	1 Auto	2 Autos
.14 Prop Tax & $15 Wheel Tax	$ 62	$ 77
$47 Property Tax Increase		
.10 Prop Tax & $22 Wheel Tax	$ 56	$ 78
$34 Property Tax Increase		
Mahle Engine Components		
.14 Prop Tax Increase	$38,155	
. 10 Prop Tax Increase	$27,254	

6/9/16

Highway #131 – FY 2016/2017

Fund Balance 6/30/16	$ 340,194
Revenue	$2,649,800
Expenditure	($2,707,105)
Fund Balance 6/30/17	$ 282,889

- $165,000 Sales Tax moved from General Fund to Highway Fund
- $539,800 State Aid Funding for Paving
- $180,000 Purchase 2 Small Dump Trucks, Concrete Saw, Compactor
- $ 20,396 2.5% COLA and Education Components

6/9/16

Sanitation #116 – FY 2016/2017

Fund Balance 6/30/16	$2,925,165
Revenue	$1,984,790
Expenditure	($2,360,438)
Fund Balance 6/30/17	$2,549,517

- $95,000 Purchase of Garbage Truck Cab/Chassis
- $16,466 2.5% COLA and Education Components

6/9/16

FY 2016-2017

Budget Meeting

Office of the Hamblen County Mayor
June 9, 2016

FY2016/2017 BUDGET WORKSHEET
CHANGES FROM DRAFT 2 TO DRAFT 3
AS OF 06.09.2016

Category	Account Number	Description	Draft 2	Draft 3	Variance
Election Commission	51500.193	Election Workers	$ 70,000	$ 65,000	$ (5,000)
Election Commission	51500.355	Travel	8,000	7,000	(1,000)
Register of Deeds	51600.435	Office Supplies	16,600	13,000	(3,600)
Planning	51720.425	Gasoline	2,000	1,500	(500)
Geographical Info. Systems	51760.399	Other Contracted Services	15,000	10,000	(5,000)
Accounting & Budgeting	52100.524	In Service / Staff Development	4,500	3,500	(1,000)
Property Assessor's Office	52300.317	Data Processing Services	5,100	-	(5,100)
Reappraisal Program	52310.350	Property Reappraisal Services	4,500	-	(4,500)
County Trustee's Office	52400.106	Deputy(ies)	123,464	118,464	(5,000)
County Trustee's Office	52400.207	Medical Insurance	54,797	49,797	(5,000)
County Clerk's Office	52500.201	Social Security	28,029	26,500	(1,529)
Data Processing	52600.709	Data Processing Equipment	35,000	30,000	(5,000)
Circuit Court Clerk	53100.187	Overtime	8,000	5,000	(3,000)
Chancery Court	53400.194	Jury and Witness Expense	2,000	-	(2,000)
Work Release Program	54250.463	Testing	4,800	2,500	(2,300)
Work Release Program	54250.499	Other Supplies & Materials	3,325	2,000	(1,325)
Civil Defense	54410.425	Gasoline	7,000	6,000	(1,000)
Civil Service Board	54510.322	Evaluation & Testing	4,720	3,500	(1,220)
Storm Water Management	57800.321	Engineering Services	17,000	12,500	(4,500)
Miscellaneous	58900.51	Trustee's Commission	200,000	195,000	(5,000)
Public Safety Projects	91130.718	Motor Vehicles	350,000	245,000	(105,000)
Longevity Pay		Longevity Pay	138,593	60,239	(78,354)
TOTAL			$ 1,102,428	$ 856,500	$ (245,928)

Return to Committee Cover Page

Hamblen County Government
FINANCE COMMITTEE

Monday, June 13, 2016
Immediately Following the Adjournment of Budget Committee
Hamblen County Health Department Conference Room

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

FINANCE COMMITTEE

Herbert Harville
Chairman

Randy DeBord
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Stancil Ford
Member

Louis "Doe" Jarvis
Member

Howard Shipley
Member

John Smyth
Member

Dana Wampler
Member

AGENDA

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. **Recurring Business –** *Chairman Herbert Harville*
   a. Expenditure Reports – May 2016 (Information Only)
   b. Review of Monthly Checks Submitted by the County Mayor's Office

4. **Old Business** – *Chairman Herbert Harville*
   a. None

5. **New Business** – *Chairman Herbert Harville*
   a. **Fleet Plan -** Recommendation from Budget Committee – *County Mayor Bill Brittain*
   b. **Budget Amendments**
      i. Fund #101 Various End of Year $826,729 – *Finance Director Michelle Woods*
      ii. Fund #116 Sanitation End of Year $20,006 – *Finance Director Michelle Woods*
      iii. Fund #131 Highway Fund End of Year $7,231 – *Finance Director Michelle Woods*
      iv. Fund #101 Jail $19,988 – *Finance Director Michelle Woods*
      v. Fund #122 Drug Enforcement $75,000 – *Sheriff Esco Jarnagin*
   c. **Lease Agreement - State of Tennessee** Judge Beth Boniface Office Space 2415 N. Davy Crockett Parkway – *County Mayor Bill Brittain*
   d. **Secures Technologies Contract** – *County Mayor Bill Brittain*

6. **Items of Interest (No Action Necessary)** – *Chairman Herbert Harville*
   a. Planning Commission Building Permit Report – May 2016
   b. County Attorney Invoices – May 2016
   c. Coroner's Monthly Report – May 2016
   d. Budget Amendments Approved by County Mayor
      i. Fund #101, Accounting and Budgeting, $1,546
      ii. Fund #101, County Clerk. - $2,090
      iii. Fund #101, Other Finance - $1,131
      iv. Fund #101, Courtroom Security - $2,400
      v. Fund #101, Courtroom Security - $5,500
      vi. Fund #101, Drug Court - $1,596
      vii. Fund #101, Sheriff's Dept. - $1,000

viii. Fund #101, Sheriff's Dept. - $500
ix. Fund #101, Sheriff's Dept. - $1,500
x. Fund #101 Sheriff's Dept. - $1,400
xi. Fund #101 Trustee - $2,514
xii. Fund #131 Administration - $4,500
xiii. Fund #131 Highway and Bridge Maintenance - $11,800
xiv. Fund #131 Highway and Bridge Maintenance - $10,000

7. **Adjournment** – *Chairman Herbert Harville*

HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 05/31/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	101	50000	000	00	000	0000	000
Thru:	2015	101	99999	999	99	999	9999	999

Date: 6/7/2016
Time: 10:06 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100	County Commission	181,877.00	12,916.77	139,315.16	19,461.97	23,099.87	12.70%
101	51210	Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300	County Mayor/Executive	207,308.00	14,602.05	175,832.62	4,701.11	26,774.27	12.92%
101	51400	County Attorney	131,293.00	71,116.46	158,300.91	0.00	-27,007.91	-20.57%
101	51500	Election Commission	255,185.00	15,971.72	222,049.38	838.40	32,297.22	12.66%
101	51600	Register Of Deeds	296,517.00	21,871.04	249,940.92	6,661.41	39,914.67	13.46%
101	51720	Planning	238,038.00	17,144.21	202,135.81	2,151.76	33,750.43	14.18%
101	51760	Geographical Information Systems	50,000.00	730.27	22,020.35	0.00	27,979.65	55.96%
101	51810	Other Facilities	824,210.00	69,214.82	668,693.83	18,422.00	137,094.17	16.63%
101	51910	Preservation Of Records	20,448.00	2,460.86	16,765.05	671.38	3,011.57	14.73%
101	52100	Accounting And Budgeting	342,286.00	23,430.04	296,842.67	1,779.50	43,663.83	12.76%
101	52200	Purchasing	46,391.00	3,823.92	28,580.46	0.00	17,810.54	38.39%
101	52300	Property Assessor's Office	392,027.00	28,781.89	339,842.35	2,424.50	49,760.15	12.69%
101	52310	Reappraisal Program	142,825.00	11,126.14	79,820.06	6,153.95	56,850.99	39.80%
101	52400	County Trustee's Office	365,807.00	24,422.69	300,442.35	3,987.52	61,377.13	16.78%
101	52500	County Clerk's Office	701,168.00	51,376.70	515,233.37	3,298.72	182,635.91	26.05%
101	52600	Data Processing	145,891.00	11,560.69	86,254.13	3,104.26	56,532.61	38.75%
101	52900	Other Finance	320,672.00	22,087.52	259,464.85	7,674.51	53,532.64	16.69%
101	53100	Circuit Court	866,764.00	73,148.49	699,146.73	31,819.39	135,797.88	15.67%
101	53300	General Sessions Court	434,788.00	35,422.56	375,181.08	1,097.45	58,509.47	13.46%
101	53330	Drug Court	143,345.00	9,958.12	124,815.54	725.59	17,803.87	12.42%
101	53400	Chancery Court	350,951.00	25,833.77	308,427.43	759.42	41,764.15	11.90%
101	53500	Juvenile Court	310,898.00	22,799.37	242,756.95	1,827.79	66,313.26	21.33%
101	53920	Courtroom Security	378,357.00	34,374.84	382,606.83	11,285.60	-15,535.43	-4.11%
101	54110	Sheriff's Department	2,904,991.00	231,102.62	2,397,254.12	111,758.21	395,978.67	13.63%
101	54160	Administration Of The Sexual Offender Registry	3,360.00	0.00	1,976.10	50.00	1,333.90	39.70%
101	54210	Jail	3,625,153.00	297,222.12	3,234,040.32	50,334.11	340,778.57	9.40%
101	54220	Workhouse	75,921.00	7,432.30	77,489.63	0.00	-1,568.63	-2.07%
101	54250	Work Release Program	170,272.00	12,841.81	142,271.22	813.98	27,186.80	15.97%
101	54310	Fire Prevention And Control	200,000.00	0.00	200,000.00	0.00	0.00	0.00%
101	54410	Civil Defense	91,948.00	5,977.04	68,786.09	5,004.88	18,157.03	19.75%
101	54490	Other Emergency Management	186,242.00	0.00	172,615.97	15,499.79	-1,873.76	-1.01%
101	54510	Inspection And Regulation	8,597.00	322.95	5,969.45	0.00	2,627.55	30.56%
101	54610	County Coroner/Medical Examiner	120,000.00	10,678.33	104,498.76	6,824.45	8,676.79	7.23%
101	54900	Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 05/31/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	101	50000	000	00	000	0000	000
Thru:	2015	101	99999	999	99	999	9999	999

Date: 6/7/2016
Time: 10:06 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	55110	Local Health Center	667,421.00	42,244.91	490,639.88	4,442.50	172,338.62	25.82%
101	55120	Rabies And Animal Control	133,500.00	11,125.00	122,375.00	0.00	11,125.00	8.33%
101	55140	Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101	55170	Alcohol And Drug Programs	5,000.00	245.00	1,645.00	0.00	3,355.00	67.10%
101	55180	Crippled Children Services	6,242.00	0.00	6,242.00	0.00	0.00	0.00%
101	55390	Appropriation To State	110,500.00	0.00	55,350.00	144.00	55,006.00	49.78%
101	55520	Aid To Dependent Children	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
101	55530	Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590	Other Local Welfare Services	40,000.00	680.00	29,505.00	0.00	10,495.00	26.24%
101	55710	Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900	Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100	Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
101	56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500	Libraries	267,250.00	0.00	267,250.00	0.00	0.00	0.00%
101	56700	Parks And Fair Boards	260,508.00	19,523.53	198,359.15	5,619.80	56,529.05	21.70%
101	56900	Other Social, Cultural And Recreational	292,900.00	6,031.62	290,917.63	0.00	1,982.37	0.68%
101	57100	Agricultural Extension Service	141,755.00	49.85	95,868.19	40,845.57	5,041.24	3.56%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	45,212.00	3,742.10	41,126.04	0.00	4,085.96	9.04%
101	57800	Storm Water Management	32,000.00	0.00	828.31	10,000.00	21,171.69	66.16%
101	58110	Tourism	70,712.00	2,000.00	50,584.75	3,925.00	16,202.25	22.91%
101	58120	Industrial Development	204,610.00	0.00	233,375.00	0.00	-28,765.00	-14.06%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	19,833.00	783.78	15,637.02	25.00	4,170.98	21.03%
101	58600	Employee Benefits	991,993.00	169,566.45	870,857.92	0.00	121,135.08	12.21%
101	58900	Miscellaneous	233,404.00	0.00	173,201.15	0.00	60,202.85	25.79%
101	73300	Community Services	500.00	0.00	500.00	0.00	0.00	0.00%
101	91110	General Administration Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91120	Administration Of Justice Projects	15,601.00	0.00	0.00	13,029.23	2,571.77	16.48%
101	91130	Public Safety Projects	616,670.00	0.00	221,300.00	251,247.69	144,122.31	23.37%
101	91140	Public Health And Welfare Projects	375,000.00	0.00	0.00	0.00	375,000.00	100.00%
101	91150	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190	Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00%
101	99100	Transfers Out	0.00	34,360.90	78,089.11	0.00	-78,089.11	0.00%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 05/31/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	101	50000	000	00	000	0000	000
Thru:	2015	101	99999	999	99	999	9999	999

Date: 6/7/2016
Time: 10:06 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
		$ 19,098,041.00	$ 1,460,105.25	$ 15,572,121.64	$ 648,410.44	$ 2,877,508.92	15.07%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 05/31/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	116	50000	000	00	000	0000	000
Thru:	2015	116	99999	999	99	999	9999	999

Page: 1
Date: 6/7/2016
Time: 10:13 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710 Sanitation Management	2,420,378.00	187,963.43	1,799,140.67	160,659.02	460,578.31	19.03%
		$ 2,420,378.00	$ 187,963.43	$ 1,799,140.67	$ 160,659.02	$ 460,578.31	19.03%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 05/31/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	131	50000	000	00	000	0000	000
Thru:	2015	131	99999	999	99	999	9999	999

Page: 1
Date: 6/7/2016
Time: 10:13 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	393,640.00	24,990.92	347,815.29	10,013.05	35,811.66	9.10%
131	62000 Highway And Bridge Maintenance	1,204,155.00	103,458.18	1,031,857.89	32,148.67	140,148.44	11.64%
131	63100 Operation And Maintenance Of Equipment	364,449.00	28,918.96	223,541.63	49,659.02	91,248.35	25.04%
131	66000 Employee Benefits	50,540.00	0.00	35,310.11	0.00	15,229.89	30.13%
131	68000 Capital Outlay	844,600.00	1,733.00	311,758.77	360,313.00	172,528.23	20.43%
		$ 2,857,384.00	**$ 159,101.06**	**$ 1,950,283.69**	**$ 452,133.74**	**$ 454,966.57**	**15.92%**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	341	Pauper Burials	2016-05-26	1010254270	Westside Chapel Funeral Home	500.00
51100	599	Other Charges	2016-05-05	1010254128	Verizon Wireless	49.73
51100	.....	**County Commission**			**Total: 2**	**549.73**
51300	307	Communication	2016-05-05	1010254079	Century Link/Business Services	24.49
51300	307	Communication	2016-05-05	1010254128	Verizon Wireless	74.63
51300	307	Communication	2016-05-12	1010254133	AT&T	92.10
51300	351	Rentals	2016-05-19	1010254201	Canon Solutions America, Inc	227.87
51300	355	Travel	2016-05-05	1010254077	Brittain, William H	148.05
51300	355	Travel	2016-05-05	1010254091	Fuelman	7.78
51300	355	Travel	2016-05-19	1010254229	Suntrust Bankcard, NA	11.98
51300	435	Office Supplies	2016-05-26	1010254242	Canter, Sheri L	28.97
51300	599	Other Charges	2016-05-05	1010254123	TN County Services Association	100.00
51300	599	Other Charges	2016-05-12	1010254134	Blossom Shop, The	60.00
51300	599	Other Charges	2016-05-12	1010254147	English Mountain Spring Water	20.00
51300	599	Other Charges	2016-05-26	1010254245	Citizen Tribune	50.00
51300	.....	**County Mayor/Executive**			**Total: 12**	**845.87**
51400	331	Legal Services	2016-05-12	1010254180	Taylor Law Firm	36.00
51400	331	Legal Services	2016-05-19	1010254202	Capps, Cantwell, Capps & Byrd	2,009.04
51400	331	Legal Services	2016-05-19	1010254217	Lauder, Bob	27,887.04
51400	331	Legal Services	2016-05-19	1010254218	Lowe, Yeager, & Brown	41,076.72
51400	.....	**County Attorney**			**Total: 4**	**71,008.80**
51500	307	Communication	2016-05-05	1010254079	Century Link/Business Services	1.23
51500	307	Communication	2016-05-12	1010254133	AT&T	17.83
51500	349	Printing, Stationery And Forms	2016-05-12	1010254156	Hayter Printing	815.00
51500	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	139.09
51500	435	Office Supplies	2016-05-12	1010254147	English Mountain Spring Water	10.00
51500	.....	**Election Commission**			**Total: 5**	**983.15**
51600	307	Communication	2016-05-05	1010254079	Century Link/Business Services	1.17
51600	355	Travel	2016-05-05	1010254122	Tipton, Marilyn A	50.07
51600	709	Data Processing Equipment	2016-05-19	1010254200	Business Information Systems	1,147.00
51600	.....	**Register Of Deeds**			**Total: 3**	**1,198.24**
51720	307	Communication	2016-05-05	1010254079	Century Link/Business Services	3.54
51720	307	Communication	2016-05-05	1010254128	Verizon Wireless	134.60
51720	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254207	Crescent Wash & Lube	8.50
51720	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	139.09
51720	355	Travel	2016-05-19	1010254231	Tfaca	40.00
51720	425	Gasoline	2016-05-05	1010254091	Fuelman	107.65
51720	524	In Service/Staff Development	2016-05-19	1010254229	Suntrust Bankcard, NA	199.00

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
51720	524	In Service/Staff Development	2016-05-19	1010254231	Tfaca		270.00
51720	.....	**Planning**				**Total: 8**	**902.38**
51760	399	Other Contracted Services	2016-05-19	1010254208	Dell Marketing LP		730.27
51760	.....	**Geographical Information Systems**				**Total: 1**	**730.27**
51810	307	Communication	2016-05-05	1010254128	Verizon Wireless		272.75
51810	307	Communication	2016-05-12	1010254132	AT&T		631.33
51810	307	Communication	2016-05-12	1010254133	AT&T		787.87
51810	335	Maintenance And Repair Service - Buildings	2016-05-05	1010254104	Lowe's		640.85
51810	335	Maintenance And Repair Service - Buildings	2016-05-05	1010254109	Morristown Tree Service		450.00
51810	335	Maintenance And Repair Service - Buildings	2016-05-12	1010254130	Alcoa Mechanical No. 2		1,748.20
51810	335	Maintenance And Repair Service - Buildings	2016-05-12	1010254186	Town & Country Lock & Key		21.05
51810	336	Maintenance And Repair Services - Equipment	2016-05-19	1010254212	Gases, Holston		46.98
51810	336	Maintenance And Repair Services - Equipment	2016-05-19	1010254229	Suntrust Bankcard, NA		11.44
51810	336	Maintenance And Repair Services - Equipment	2016-05-26	1010254250	Gases, Holston		56.25
51810	338	Maintenance And Repair Services - Vehicles	2016-05-05	1010254114	Porter's Tire Store		60.00
51810	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254207	Crescent Wash & Lube		17.00
51810	399	Other Contracted Services	2016-05-12	1010254147	English Mountain Spring Water		23.00
51810	410	Custodial Supplies	2016-05-05	1010254101	Kelsan Inc		1,248.13
51810	410	Custodial Supplies	2016-05-12	1010254150	G & K Services Inc		152.68
51810	415	Electricity	2016-05-05	1010254110	Morristown Utilities		16,498.00
51810	415	Electricity	2016-05-26	1010254260	Morristown Utilities		21,414.00
51810	425	Gasoline	2016-05-05	1010254091	Fuelman		273.22
51810	434	Natural Gas	2016-05-19	1010254195	Atmos Energy		1,222.43
51810	451	Uniforms	2016-05-12	1010254150	G & K Services Inc		351.72
51810	.....	**Other Facilities**				**Total: 20**	**45,926.90**
51910	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc		139.09
51910	435	Office Supplies	2016-05-05	1010254078	CDW Government, Inc		185.77
51910	435	Office Supplies	2016-05-12	1010254162	Lane, Cindy		99.00
51910	435	Office Supplies	2016-05-26	1010254247	Dell Marketing LP		934.26
51910	.....	**Preservation Of Records**				**Total: 4**	**1,358.12**
52100	349	Printing, Stationery And Forms	2016-05-12	1010254156	Hayter Printing		27.50
52100	355	Travel	2016-05-05	1010254091	Fuelman		8.66
52100	524	In Service/Staff Development	2016-05-12	1010254161	Lakeway HR Mgmt Assn		75.00
52100	.....	**Accounting And Budgeting**				**Total: 3**	**111.16**
52200	302	Advertising	2016-05-26	1010254245	Citizen Tribune		561.60
52200	349	Printing, Stationery And Forms	2016-05-19	1010254194	Acme Printing Company, Inc		228.00
52200	.....	**Purchasing**				**Total: 2**	**789.60**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52300	307	Communication	2016-05-05	1010254079	Century Link/Business Services	3.03
52300	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254207	Crescent Wash & Lube	8.50
52300	425	Gasoline	2016-05-05	1010254091	Fuelman	155.23
52300	435	Office Supplies	2016-05-12	1010254147	English Mountain Spring Water	20.00
52300	.....	**Property Assessor's Office**			**Total: 4**	**186.76**
52310	312	Contracts With Private Agencies	2016-05-12	1010254179	Tax Management Associates, Inc	7,105.00
52310	351	Rentals	2016-05-19	1010254201	Canon Solutions America, Inc	108.58
52310	.....	**Reappraisal Program**			**Total: 2**	**7,213.58**
52400	307	Communication	2016-05-05	1010254079	Century Link/Business Services	0.25
52400	349	Printing, Stationery And Forms	2016-05-12	1010254151	Goodwill Indust Of Knoxville	25.00
52400	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	139.09
52400	.....	**County Trustee's Office**			**Total: 3**	**164.34**
52500	307	Communication	2016-05-05	1010254079	Century Link/Business Services	14.08
52500	307	Communication	2016-05-05	1010254128	Verizon Wireless	35.60
52500	307	Communication	2016-05-12	1010254133	AT&T	35.66
52500	337	Maintenance And Repair Services - Office Equi	2016-05-05	1010254106	Mclaughlin, Scott A	350.00
52500	349	Printing, Stationery And Forms	2016-05-12	1010254135	Business Ink Company	330.00
52500	349	Printing, Stationery And Forms	2016-05-12	1010254169	Petty, Penny	108.00
52500	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	147.75
52500	435	Office Supplies	2016-05-12	1010254147	English Mountain Spring Water	25.00
52500	435	Office Supplies	2016-05-26	1010254241	Business Information Systems	600.00
52500	719	Office Equipment	2016-05-19	1010254200	Business Information Systems	4,502.00
52500	.....	**County Clerk's Office**			**Total: 10**	**6,148.09**
52600	307	Communication	2016-05-05	1010254074	Atkins, Jeff	50.00
52600	312	Contracts With Private Agencies	2016-05-19	1010254225	MUS Fibernet	279.90
52600	317	Data Processing Services	2016-05-19	1010254225	MUS Fibernet	574.00
52600	317	Data Processing Services	2016-05-26	1010254237	Advanced Communications, Inc	101.98
52600	334	Maintenance Agreements	2016-05-05	1010254078	CDW Government, Inc	3,092.30
52600	411	Data Processing Supplies	2016-05-05	1010254078	CDW Government, Inc	20.82
52600	411	Data Processing Supplies	2016-05-12	1010254137	CDW Government, Inc	28.48
52600	411	Data Processing Supplies	2016-05-19	1010254203	CDW Government, Inc	18.17
52600	411	Data Processing Supplies	2016-05-26	1010254243	CDW Government, Inc	130.44
52600	524	In Service/Staff Development	2016-05-19	1010254229	Suntrust Bankcard, NA	1,278.57
52600	709	Data Processing Equipment	2016-05-05	1010254078	CDW Government, Inc	288.58
52600	709	Data Processing Equipment	2016-05-19	1010254203	CDW Government, Inc	983.93
52600	.....	**Data Processing**			**Total: 12**	**6,847.17**
52900	307	Communication	2016-05-05	1010254079	Century Link/Business Services	2.94
52900	307	Communication	2016-05-05	1010254128	Verizon Wireless	35.48

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52900	307	Communication	2016-05-12	1010254133	AT&T	226.08
52900	330	Operating Lease Payments	2016-05-12	1010254166	MUS Fibernet	92.95
52900	330	Operating Lease Payments	2016-05-12	1010254191	Waste Industries/102 Tidiwaste	72.99
52900	351	Rentals	2016-05-12	1010254182	Thermocopy Of Tennessee	16.12
52900	435	Office Supplies	2016-05-12	1010254147	English Mountain Spring Water	24.50
52900	435	Office Supplies	2016-05-19	1010254230	T.E.G. Enterprises	205.00
52900	.....	**Other Finance**			**Total: 8**	**676.06**
53100	194	Jury And Witness Expense	2016-05-26	1010254272	ARCHER, KENNETH	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254273	DAVIDSON, TAMMY D	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254274	GILBERT, MAURA A	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254275	JONES, GREGORY A	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254276	KINZEL, ANTHONY H	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254277	LANE, JACK P	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254278	LEE, JAMES E	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254279	MATTHEWS, RUSS	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254280	MCFALL, JESSICA L	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254281	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2016-05-26	1010254282	OVERHOLT, CARL E	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254283	PRICKETT, FRANCES M	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254284	SEALS, JAMES C	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254285	STARKS, ANGELA D	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254286	TINKER, ROBERT M	20.00
53100	194	Jury And Witness Expense	2016-05-26	1010254287	YOUNG, ANTHONY A	20.00
53100	307	Communication	2016-05-05	1010254079	Century Link/Business Services	18.81
53100	307	Communication	2016-05-05	1010254128	Verizon Wireless	59.73
53100	307	Communication	2016-05-12	1010254133	AT&T	36.47
53100	332	Legal Notices, Recording And Court Costs	2016-05-12	1010254141	Citizen Tribune	60.80
53100	334	Maintenance Agreements	2016-05-26	1010254240	Business Info Systems, Inc	870.00
53100	349	Printing, Stationery And Forms	2016-05-12	1010254172	R Chatfield Co, Inc	322.00
53100	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	479.62
53100	399	Other Contracted Services	2016-05-05	1010254117	Sliger, Dwayne	130.00
53100	435	Office Supplies	2016-05-12	1010254142	City Directory, Inc	189.00
53100	435	Office Supplies	2016-05-12	1010254168	Office Depot	86.43
53100	435	Office Supplies	2016-05-26	1010254265	Schwaab Inc	138.16
53100	709	Data Processing Equipment	2016-05-05	1010254103	Local Government Corporation	10,891.84
53100	719	Office Equipment	2016-05-05	1010254078	CDW Government, Inc	100.16
53100	719	Office Equipment	2016-05-12	1010254137	CDW Government, Inc	75.12
53100	.....	**Circuit Court**			**Total: 30**	**13,783.14**
53300	307	Communication	2016-05-05	1010254079	Century Link/Business Services	4.15
53300	307	Communication	2016-05-12	1010254133	AT&T	17.83
53300	320	Dues And Memberships	2016-05-12	1010254190	W Douglas Collins	583.96

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53300	399	Other Contracted Services	2016-05-19	1010254201	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2016-05-12	1010254147	English Mountain Spring Water	23.00
53300	435	Office Supplies	2016-05-19	1010254229	Suntrust Bankcard, NA	1,319.98
53300	.....	**General Sessions Court**			**Total: 6**	**2,033.62**
53330	307	Communication	2016-05-05	1010254128	Verizon Wireless	198.92
53330	307	Communication	2016-05-12	1010254133	AT&T	36.83
53330	322	Evaluation And Testing	2016-05-12	1010254163	Medtox Laboratories Inc	249.90
53330	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254207	Crescent Wash & Lube	8.50
53330	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	139.09
53330	435	Office Supplies	2016-05-12	1010254147	English Mountain Spring Water	18.00
53330	435	Office Supplies	2016-05-26	1010254269	Walmart Community BRC	275.00
53330	499	Other Supplies And Materials	2016-05-26	1010254269	Walmart Community BRC	79.04
53330	.....	**Drug Court**			**Total: 8**	**1,005.28**
53400	307	Communication	2016-05-05	1010254079	Century Link/Business Services	3.91
53400	307	Communication	2016-05-12	1010254133	AT&T	17.83
53400	349	Printing, Stationery And Forms	2016-05-26	1010254253	Hayter Printing	262.50
53400	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	188.00
53400	355	Travel	2016-05-05	1010254091	Fuelman	31.63
53400	355	Travel	2016-05-12	1010254153	Green, Michele	27.26
53400	355	Travel	2016-05-26	1010254251	Green, Michele	32.78
53400	435	Office Supplies	2016-05-12	1010254147	English Mountain Spring Water	10.00
53400	.....	**Chancery Court**			**Total: 8**	**573.91**
53500	307	Communication	2016-05-05	1010254079	Century Link/Business Services	4.76
53500	307	Communication	2016-05-05	1010254128	Verizon Wireless	41.56
53500	322	Evaluation And Testing	2016-05-19	1010254221	Medtox Laboratories Inc	1,371.98
53500	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254207	Crescent Wash & Lube	65.49
53500	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	139.09
53500	422	Food Supplies	2016-05-12	1010254147	English Mountain Spring Water	25.00
53500	422	Food Supplies	2016-05-26	1010254269	Walmart Community BRC	230.22
53500	.....	**Juvenile Court**			**Total: 7**	**1,878.10**
53920	355	Travel	2016-05-19	1010254196	Blevins, Wayne E	229.50
53920	355	Travel	2016-05-19	1010254224	Mullins, Kenzie B	229.50
53920	355	Travel	2016-05-19	1010254228	Sipe, Kimberly C	229.50
53920	451	Uniforms	2016-05-05	1010254094	Greene Military & Police	450.00
53920	451	Uniforms	2016-05-26	1010254252	Greene Military & Police	153.00
53920	524	In Service/Staff Development	2016-05-05	1010254124	Tn Law Enforcement Civil	825.00
53920	.....	**Courtroom Security**			**Total: 6**	**2,116.50**
54110	307	Communication	2016-05-05	1010254079	Century Link/Business Services	73.17

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	307	Communication	2016-05-05	1010254128	Verizon Wireless	1,020.78
54110	307	Communication	2016-05-12	1010254133	AT&T	89.47
54110	307	Communication	2016-05-19	1010254233	Verizon Wireless	1,900.33
54110	322	Evaluation And Testing	2016-05-19	1010254226	Phillips Healthcare Group, PC	320.00
54110	336	Maintenance And Repair Services - Equipment	2016-05-26	1010254264	Murrell Burglar Alarm Co Inc	178.30
54110	338	Maintenance And Repair Services - Vehicles	2016-05-05	1010254085	Drinnon, Kenny	335.52
54110	338	Maintenance And Repair Services - Vehicles	2016-05-05	1010254100	KC Auto Detailing	75.00
54110	338	Maintenance And Repair Services - Vehicles	2016-05-05	1010254116	Royston Chrysler Dodge Jeep	4,715.70
54110	338	Maintenance And Repair Services - Vehicles	2016-05-12	1010254143	Drinnon, Kenny	80.00
54110	338	Maintenance And Repair Services - Vehicles	2016-05-12	1010254164	Morristown Ford	14.35
54110	338	Maintenance And Repair Services - Vehicles	2016-05-12	1010254185	Tobin, Wade	411.50
54110	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254207	Crescent Wash & Lube	975.92
54110	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254209	Drinnon, Kenny	131.06
54110	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254235	Xtreme Towing & Automotive Collision Cent	1,268.25
54110	338	Maintenance And Repair Services - Vehicles	2016-05-26	1010254249	Drinnon, Kenny	152.82
54110	338	Maintenance And Repair Services - Vehicles	2016-05-26	1010254256	Jordan, Ernest	44.41
54110	348	Postal Charges	2016-05-12	1010254148	Federal Express	22.88
54110	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	229.27
54110	353	Towing Services	2016-05-12	1010254183	Tipton, Ronald	25.00
54110	353	Towing Services	2016-05-19	1010254232	Tipton, Ronald	510.00
54110	355	Travel	2016-05-12	1010254144	Drum, Debara A	81.00
54110	355	Travel	2016-05-12	1010254158	Jarnagin, Barry L	81.00
54110	355	Travel	2016-05-19	1010254198	Brooks, James	96.00
54110	355	Travel	2016-05-19	1010254223	Mullins, Jimmy	96.00
54110	355	Travel	2016-05-19	1010254229	Suntrust Bankcard, NA	2,032.94
54110	399	Other Contracted Services	2016-05-05	1010254125	Transunion Risk & Alternative	31.50
54110	425	Gasoline	2016-05-05	1010254091	Fuelman	6,878.10
54110	425	Gasoline	2016-05-05	1010254099	Jarnagin, Barry L	20.00
54110	425	Gasoline	2016-05-19	1010254215	Jarnagin, Barry L	32.63
54110	431	Law Enforcement Supplies	2016-05-19	1010254205	Chief Supply Corporation	765.65
54110	431	Law Enforcement Supplies	2016-05-19	1010254220	Med Express, Inc	214.80
54110	431	Law Enforcement Supplies	2016-05-19	1010254229	Suntrust Bankcard, NA	426.90
54110	431	Law Enforcement Supplies	2016-05-26	1010254263	MTM Recognition Corporation	84.32
54110	431	Law Enforcement Supplies	2016-05-26	1010254269	Walmart Community BRC	774.00
54110	433	Lubricants	2016-05-05	1010254116	Royston Chrysler Dodge Jeep	309.50
54110	433	Lubricants	2016-05-12	1010254164	Morristown Ford	44.54
54110	433	Lubricants	2016-05-19	1010254207	Crescent Wash & Lube	672.71
54110	435	Office Supplies	2016-05-19	1010254229	Suntrust Bankcard, NA	29.99
54110	435	Office Supplies	2016-05-26	1010254269	Walmart Community BRC	53.80
54110	451	Uniforms	2016-05-19	1010254210	E & A Monogram	28.00
54110	451	Uniforms	2016-05-19	1010254229	Suntrust Bankcard, NA	59.96
54110	451	Uniforms	2016-05-26	1010254252	Greene Military & Police	192.00
54110	499	Other Supplies And Materials	2016-05-19	1010254229	Suntrust Bankcard, NA	846.55

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	499	Other Supplies And Materials	2016-05-26	1010254266	Symbol Arts	365.00
54110	524	In Service/Staff Development	2016-05-26	1010254268	TN Law Enforcement Training Officers Assoc	250.00
54110	599	Other Charges	2016-05-05	1010254097	Hamblen County Clerk	26.00
54110	599	Other Charges	2016-05-05	1010254108	Morristown Signs, Inc	210.00
54110	599	Other Charges	2016-05-12	1010254145	East TN Diamond	65.00
54110	599	Other Charges	2016-05-12	1010254147	English Mountain Spring Water	31.50
54110	599	Other Charges	2016-05-12	1010254172	R Chatfield Co, Inc	118.39
54110	599	Other Charges	2016-05-12	1010254176	Shred-It	13.56
54110	716	Law Enforcement Equipment	2016-05-05	1010254092	Gall's Inc	162.00
54110	716	Law Enforcement Equipment	2016-05-12	1010254171	Precision Delta Corporation	7,682.40
54110	716	Law Enforcement Equipment	2016-05-26	1010254258	M & M Firearms	890.67
54110	.....	**Sheriff's Department**			**Total: 55**	**36,240.14**
54210	335	Maintenance And Repair Service - Buildings	2016-05-05	1010254081	City Electric Supply	16.14
54210	335	Maintenance And Repair Service - Buildings	2016-05-05	1010254088	Fastenal Company	4.35
54210	335	Maintenance And Repair Service - Buildings	2016-05-05	1010254089	Fenco Supply Co	107.66
54210	335	Maintenance And Repair Service - Buildings	2016-05-05	1010254104	Lowe's	310.21
54210	335	Maintenance And Repair Service - Buildings	2016-05-12	1010254186	Town & Country Lock & Key	8.00
54210	335	Maintenance And Repair Service - Buildings	2016-05-19	1010254227	Relief Septic Service	700.00
54210	335	Maintenance And Repair Service - Buildings	2016-05-26	1010254267	TMS - Marlin	319.50
54210	336	Maintenance And Repair Services - Equipment	2016-05-05	1010254102	Large Equipment Inc	266.44
54210	340	Medical And Dental Services	2016-05-05	1010254082	Correctional Risk Services Inc	28,139.18
54210	340	Medical And Dental Services	2016-05-19	1010254206	Correctional Risk Services Inc	1,279.86
54210	340	Medical And Dental Services	2016-05-26	1010254238	American Esoteric Laboratories	1,570.37
54210	340	Medical And Dental Services	2016-05-26	1010254246	Correcthealth, LLC	33,330.81
54210	340	Medical And Dental Services	2016-05-26	1010254259	Mobile Images Acquisition LLC	1,730.00
54210	340	Medical And Dental Services	2016-05-26	1010254261	Morristown-Hamblen EMS	100.00
54210	340	Medical And Dental Services	2016-05-26	1010254262	Morristown-Hamblen Hospital	1,200.00
54210	351	Rentals	2016-05-12	1010254136	Canon Solutions America, Inc	184.30
54210	355	Travel	2016-05-19	1010254229	Suntrust Bankcard, NA	2,011.68
54210	410	Custodial Supplies	2016-05-05	1010254080	Chem Clean Systems LLC	229.96
54210	410	Custodial Supplies	2016-05-05	1010254101	Kelsan Inc	3,660.94
54210	410	Custodial Supplies	2016-05-12	1010254140	Chem Clean Systems LLC	209.97
54210	410	Custodial Supplies	2016-05-12	1010254191	Waste Industries/102 Tidiwaste	428.99
54210	410	Custodial Supplies	2016-05-19	1010254204	Chem Clean Systems LLC	179.97
54210	410	Custodial Supplies	2016-05-26	1010254244	Chem Clean Systems LLC	359.95
54210	413	Drugs And Medical Supplies	2016-05-26	1010254248	Diamond Drugs, Inc	3,057.08
54210	422	Food Supplies	2016-05-05	1010254090	Flowers Baking Company	2,768.75
54210	422	Food Supplies	2016-05-05	1010254099	Jarnagin, Barry L	6.24
54210	422	Food Supplies	2016-05-05	1010254115	Reinhart Foodservice LLC	28,219.40
54210	422	Food Supplies	2016-05-12	1010254170	Prairie Farm Dairy	2,202.36
54210	524	In Service/Staff Development	2016-05-19	1010254219	Lynn, Lawerence W.	400.00
54210	716	Law Enforcement Equipment	2016-05-19	1010254211	Gall's Inc	200.90

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	790	Other Equipment	2016-05-19	1010254197	Bob Barker Company, Inc	384.00
54210	790	Other Equipment	2016-05-26	1010254239	Bob Barker Company, Inc	2,145.00
54210	.....	**Jail**			**Total: 32**	**115,732.01**
54250	307	Communication	2016-05-05	1010254079	Century Link/Business Services	6.85
54250	307	Communication	2016-05-05	1010254128	Verizon Wireless	70.96
54250	425	Gasoline	2016-05-05	1010254091	Fuelman	176.02
54250	435	Office Supplies	2016-05-26	1010254269	Walmart Community BRC	62.39
54250	.....	**Work Release Program**			**Total: 4**	**316.22**
54410	307	Communication	2016-05-05	1010254076	Bell, Chris E	50.00
54410	338	Maintenance And Repair Services - Vehicles	2016-05-19	1010254207	Crescent Wash & Lube	74.97
54410	425	Gasoline	2016-05-05	1010254091	Fuelman	254.71
54410	599	Other Charges	2016-05-12	1010254149	Food City	23.73
54410	599	Other Charges	2016-05-19	1010254229	Suntrust Bankcard, NA	18.40
54410	599	Other Charges	2016-05-26	1010254255	Johnson, Houston Neal	7.35
54410	.....	**Civil Defense**			**Total: 6**	**429.16**
54610	312	Contracts With Private Agencies	2016-05-05	1010254075	Baldy, Paul	120.00
54610	312	Contracts With Private Agencies	2016-05-05	1010254084	Dockery Funeral Home Inc	600.00
54610	312	Contracts With Private Agencies	2016-05-05	1010254093	Giles, Todd E	200.00
54610	312	Contracts With Private Agencies	2016-05-05	1010254105	Mayes Family Services	225.00
54610	312	Contracts With Private Agencies	2016-05-05	1010254113	Peoples, Jimmy W	160.00
54610	312	Contracts With Private Agencies	2016-05-05	1010254120	Thompson, Claude, JR	240.00
54610	312	Contracts With Private Agencies	2016-05-05	1010254121	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2016-05-19	1010254216	Knox County Medical Examiner	6,300.00
54610	399	Other Contracted Services	2016-05-05	1010254083	Davis, Eddie	750.00
54610	.....	**County Coroner/Medical Examiner**			**Total: 9**	**10,678.33**
55110	309	Contracts With Government Agencies	2016-05-05	1010254079	Century Link/Business Services	56.63
55110	309	Contracts With Government Agencies	2016-05-05	1010254086	E & A Monogram	740.88
55110	309	Contracts With Government Agencies	2016-05-05	1010254087	English Mountain Coffee	169.90
55110	309	Contracts With Government Agencies	2016-05-12	1010254133	AT&T	200.47
55110	309	Contracts With Government Agencies	2016-05-12	1010254136	Canon Solutions America, Inc	18.76
55110	309	Contracts With Government Agencies	2016-05-12	1010254146	Ellison Sanitary Supply Co	236.88
55110	309	Contracts With Government Agencies	2016-05-12	1010254159	Jersey Girl Diner	280.00
55110	309	Contracts With Government Agencies	2016-05-12	1010254174	Roberts Cleaning Company	1,699.00
55110	309	Contracts With Government Agencies	2016-05-12	1010254178	Smilemakers	276.24
55110	309	Contracts With Government Agencies	2016-05-19	1010254195	Atmos Energy	50.25
55110	309	Contracts With Government Agencies	2016-05-19	1010254199	Bullzye Fire Extinguisher Co	80.00
55110	309	Contracts With Government Agencies	2016-05-26	1010254260	Morristown Utilities	1,823.00
55110	309	Contracts With Government Agencies	2016-05-26	1010254269	Walmart Community BRC	267.78
55110	310	Contracts With Other Public Agencies	2016-05-26	1010254269	Walmart Community BRC	113.41

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	355	Travel	2016-05-05	1010254071	Aguilar, Caroline M	47.94
55110	355	Travel	2016-05-05	1010254118	Smith, Kim	196.13
55110	355	Travel	2016-05-05	1010254119	Testerman, Carla D	58.75
55110	.....	**Local Health Center**			**Total: 17**	**6,316.02**
55120	316	Contributions	2016-05-05	1010254111	Morristown-Hamblen Humane Soc	11,125.00
55120	.....	**Rabies And Animal Control**			**Total: 1**	**11,125.00**
55170	316	Contributions	2016-05-19	1010254214	Helen Ross McNabb Center	245.00
55170	.....	**Alcohol And Drug Programs**			**Total: 1**	**245.00**
55590	316	Contributions	2016-05-26	1010254254	Helen Ross McNabb Center	680.00
55590	.....	**Other Local Welfare Services**			**Total: 1**	**680.00**
56700	307	Communication	2016-05-05	1010254112	MUS Fibernet	126.72
56700	307	Communication	2016-05-05	1010254128	Verizon Wireless	62.58
56700	336	Maintenance And Repair Services - Equipment	2016-05-05	1010254107	Meade Tractor	236.94
56700	336	Maintenance And Repair Services - Equipment	2016-05-26	1010254269	Walmart Community BRC	192.27
56700	338	Maintenance And Repair Services - Vehicles	2016-05-05	1010254114	Porter's Tire Store	188.70
56700	399	Other Contracted Services	2016-05-05	1010254129	Williams, Cindy	350.00
56700	399	Other Contracted Services	2016-05-26	1010254271	Williams, Cindy	350.00
56700	410	Custodial Supplies	2016-05-12	1010254191	Waste Industries/102 Tidiwaste	461.91
56700	410	Custodial Supplies	2016-05-26	1010254269	Walmart Community BRC	17.12
56700	412	Diesel Fuel	2016-05-19	1010254234	Voyager Fleet Systems Inc	138.04
56700	415	Electricity	2016-05-12	1010254131	Appalachian Electric Co-Op	21.90
56700	415	Electricity	2016-05-12	1010254165	Morristown Utilities	2,460.00
56700	425	Gasoline	2016-05-19	1010254234	Voyager Fleet Systems Inc	255.38
56700	454	Water And Sewer	2016-05-12	1010254165	Morristown Utilities	1,440.00
56700	499	Other Supplies And Materials	2016-05-05	1010254104	Lowe's	326.25
56700	499	Other Supplies And Materials	2016-05-12	1010254181	The Pool Store	449.94
56700	499	Other Supplies And Materials	2016-05-26	1010254269	Walmart Community BRC	24.66
56700	599	Other Charges	2016-05-12	1010254147	English Mountain Spring Water	21.00
56700	599	Other Charges	2016-05-26	1010254236	Ace Hardware Of Morristown	68.81
56700	599	Other Charges	2016-05-26	1010254245	Citizen Tribune	186.00
56700	791	Other Construction	2016-05-12	1010254189	Vulcan Materials Company	1,733.99
56700	.....	**Parks And Fair Boards**			**Total: 21**	**9,112.21**
56900	309	Contracts With Government Agencies	2016-05-26	1010254257	Keep M'town Hamblen Beautiful	6,031.62
56900	.....	**Other Social, Cultural And Recreational**			**Total: 1**	**6,031.62**
57100	307	Communication	2016-05-05	1010254079	Century Link/Business Services	3.79
57100	355	Travel	2016-05-12	1010254177	Singleton, Samanthia	46.06

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
57100	.....	**Agricultural Extension Service**			**Total: 2**	**49.85**
58110	399	Other Contracted Services	2016-05-05	1010254098	HBC Group, LLC	2,000.00
58110	.....	**Tourism**			**Total: 1**	**2,000.00**
58300	307	Communication	2016-05-05	1010254079	Century Link/Business Services	3.74
58300	435	Office Supplies	2016-05-05	1010254108	Morristown Signs, Inc	54.00
58300	435	Office Supplies	2016-05-12	1010254156	Hayter Printing	27.50
58300	.....	**Veterans' Services**			**Total: 3**	**85.24**
58600	312	Contracts With Private Agencies	2016-05-19	1010254213	Hamblen Co Self Insurance Fund	167,981.55
58600	515	Liability Claims	2016-05-12	1010254187	Travelers	1,471.50
58600	.....	**Employee Benefits**			**Total: 2**	**169,453.05**
					Total of checks for General Fund #(101)	**535,524.62**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	312	Contracts With Private Agencies	2016-05-05	1160022635	S & B Recycling	3,648.00
55710	312	Contracts With Private Agencies	2016-05-19	1160022647	Hamblen Co Self Insurance Fund	20,012.92
55710	336	Maintenance And Repair Services - Equipment	2016-05-05	1160022629	D&J Hydraulic Service, Inc.	1,450.00
55710	336	Maintenance And Repair Services - Equipment	2016-05-05	1160022634	NAPA Auto Parts Of Morristown	2,721.06
55710	336	Maintenance And Repair Services - Equipment	2016-05-12	1160022642	Interstate Battery System	227.90
55710	336	Maintenance And Repair Services - Equipment	2016-05-12	1160022644	Premier Truck Group	46.57
55710	336	Maintenance And Repair Services - Equipment	2016-05-12	1160022646	Triad Freightliner	2,686.29
55710	336	Maintenance And Repair Services - Equipment	2016-05-19	1160022649	Moore's Tractor & Trailer	1,534.13
55710	336	Maintenance And Repair Services - Equipment	2016-05-26	1160022651	Industrial Machine & Hydraul	1,573.32
55710	359	Disposal Fees	2016-05-05	1160022633	Hamblen County-Morristown Solid Waste	72,238.25
55710	412	Diesel Fuel	2016-05-05	1160022631	Fuelman	7,382.09
55710	425	Gasoline	2016-05-05	1160022631	Fuelman	138.23
55710	425	Gasoline	2016-05-12	1160022637	BP	33.18
55710	446	Small Tools	2016-05-05	1160022634	NAPA Auto Parts Of Morristown	3,726.82
55710	446	Small Tools	2016-05-26	1160022652	Snap-On Tools	49.99
55710	450	Tires And Tubes	2016-05-12	1160022640	Goforth Tire & Auto, Inc	2,077.23
55710	451	Uniforms	2016-05-12	1160022639	Cintas Corp., Loc. 207	419.04
55710	499	Other Supplies And Materials	2016-05-05	1160022628	Big M Janitorial	73.65
55710	499	Other Supplies And Materials	2016-05-05	1160022630	Elliott Boots	99.99
55710	499	Other Supplies And Materials	2016-05-12	1160022645	Scott-Gross Co Inc	460.44
55710	499	Other Supplies And Materials	2016-05-26	1160022650	Elliott Boots	196.99
55710	.....	**Sanitation Management**			**Total: 21**	**120,796.09**
					Total of checks for Solid Waste/Sanitation Fund #(116)	**120,796.09**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2016-05-05	1313040673	Comcast Cable	66.00
61000	307	Communication	2016-05-05	1313040684	Verizon Wireless	224.78
61000	307	Communication	2016-05-12	1313040686	AT&T	74.60
61000	317	Data Processing Services	2016-05-12	1313040691	Gravity Networks	130.00
61000	317	Data Processing Services	2016-05-26	1313040710	Gravity Networks	130.00
61000	331	Legal Services	2016-05-12	1313040696	Travelers	4,140.31
61000	348	Postal Charges	2016-05-19	1313040707	Suntrust Bankcard, NA	47.00
61000	415	Electricity	2016-05-19	1313040703	Holston Electric Cooperative	578.24
61000	442	Propane Gas	2016-05-26	1313040709	Gases, Holston	28.92
61000	454	Water and Sewer	2016-05-19	1313040706	Morristown Utilities	83.00
61000	599	Other Charges	2016-05-05	1313040672	Cocke Farmers Co-Op	522.71
61000	599	Other Charges	2016-05-05	1313040675	Elliott Boots	300.00
61000	599	Other Charges	2016-05-05	1313040678	Kennedy Coffee Service	57.90
61000	599	Other Charges	2016-05-19	1313040707	Suntrust Bankcard, NA	77.97
61000	.....	**Administration**			**Total: 14**	**6,461.43**
62000	312	Contracts With Private Agencies	2016-05-05	1313040682	Rose, James Larry	1,200.00
62000	312	Contracts With Private Agencies	2016-05-19	1313040698	Able Exterminators, Inc	85.00
62000	312	Contracts With Private Agencies	2016-05-19	1313040701	Grimsley, Ray	825.00
62000	312	Contracts With Private Agencies	2016-05-19	1313040702	Hamblen Co Self Insurance Fund	16,222.45
62000	404	Asphalt - Hot Mix	2016-05-12	1313040685	Apac Atlantic, Inc	1,635.75
62000	404	Asphalt - Hot Mix	2016-05-12	1313040689	Duracap Asphalt Paving Co, Inc	1,015.64
62000	404	Asphalt - Hot Mix	2016-05-12	1313040693	Newport Paving & Ready Mix	1,860.12
62000	404	Asphalt - Hot Mix	2016-05-12	1313040694	Summers-Taylor Materials Co	1,253.85
62000	404	Asphalt - Hot Mix	2016-05-26	1313040708	Blalock & Sons Inc	15,956.77
62000	408	Concrete	2016-05-05	1313040674	Concrete Materials Inc / Apac	661.00
62000	409	Crushed Stone	2016-05-12	1313040697	Vulcan Materials Company	2,118.40
62000	436	Other Road Materials	2016-05-05	1313040680	Lowe's	94.80
62000	451	Uniforms	2016-05-12	1313040688	Cintas Corp., Loc. 207	447.48
62000	.....	**Highway And Bridge Maintenance**			**Total: 13**	**43,376.26**
63100	412	Diesel Fuel	2016-05-05	1313040676	Fuelman	2,433.80
63100	416	Equipment Parts - Heavy	2016-05-05	1313040681	NAPA Auto Parts Of Morristown	572.31
63100	416	Equipment Parts - Heavy	2016-05-19	1313040700	Dickson Co Equipment Co, Inc	8,981.81
63100	416	Equipment Parts - Heavy	2016-05-19	1313040704	Interstate Tractor	1,027.12
63100	416	Equipment Parts - Heavy	2016-05-26	1313040711	Saf-T Enterprises	125.00
63100	425	Gasoline	2016-05-05	1313040672	Cocke Farmers Co-Op	40.72
63100	425	Gasoline	2016-05-05	1313040676	Fuelman	765.85
63100	425	Gasoline	2016-05-12	1313040687	BP	194.69
63100	446	Small Tools	2016-05-05	1313040681	NAPA Auto Parts Of Morristown	2,484.56
63100	450	Tires And Tubes	2016-05-12	1313040690	Goforth Tire & Auto, Inc	1,275.83
63100	499	Other Supplies And Materials	2016-05-05	1313040679	Lane Sales Power Equipment	327.73
63100	499	Other Supplies And Materials	2016-05-05	1313040680	Lowe's	873.80

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
63100	.....	**Operation And Maintenance Of Equipment**				**Total: 12**	**19,103.22**
68000	707	Building Improvements	2016-05-19	1313040699	Bill Parker's Carpet Service		1,733.00
68000	.....	**Capital Outlay**				**Total: 1**	**1,733.00**
					Total of checks for Highway/Public Works Fund (#131)		70,673.91

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HAMBLEN COUNTY, TENNESSEE
CAPITAL PLAN
VEHICLE PURCHASES

TOTAL VEHICLES	63	63	63	63	63	63	63	63	63	63	63
FISCAL YEAR ENDING JUNE 30	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
Department											
Assessor's Office	0	1	0	1	0	0	0	0	0	0	0
Cherokee Park	0	0	0	0	0	1	0	1	0	0	0
Community Service	0	1	0	0	0	0	0	0	0	0	0
County Shared Van	0	0	0	0	0	0	0	0	0	1	0
EMA	0	0	0	0	0	0	0	0	0	0	0
Juvenile	0	0	0	0	0	0	0	0	0	0	1
Maintenance	0	0	0	0	0	0	1	0	1	0	0
Planning	0	0	1	0	1	0	0	0	0	0	0
Subtotal	0	2	1	1	1	1	1	1	1	1	1
Sheriff's Department											
Sheriff	1	0	0	0	0	0	0	1	0	0	0
Chief Deputy	0	0	0	0	0	0	1	0	0	0	0
Captain	0	0	0	0	0	1	0	0	0	0	0
Lieutenant	0	0	1	3	2	0	1	1	1	0	1
Sergeants	0	4	1	0	0	3	0	1	2	2	3
Patrol	0	6	2	2	5	3	4	3	4	2	3
Jail - Transport	0	0	3	1	0	0	1	1	0	2	0
Jail - Work Crew	0	0	0	1	0	0	0	0	0	1	0
Tactical Team	0	0	0	0	0	0	0	0	0	0	0
Surplus	0	0	0	0	0	0	0	0	0	0	0
Replacements	2	0	0	0	0	0	0	0	0	0	0
Subtotal - Sheriff's Department	3	10	7	7	7	7	7	7	7	7	7
TOTAL FLEET PURCHASES	3	12	8	8	8	8	8	8	8	8	8

HAMBLEN COUNTY, TENNESSEE
FLEET PLAN
GARBAGE AND HIGHWAY

TOTAL VEHICLES	39	39	39	39	39	39	39	39	39	39	39
FISCAL YEAR ENDING JUNE 30	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
Garbage Department:											
Refuse	1	1	1	0	1	1	1	0	1	1	1
Brush	2	1	1	0	1	0	1	0	1	0	1
Recycle	0	0	0	1	0	0	0	1	0	0	0
Pick-up	0	1	0	0	0	0	0	0	0	1	0
Subtotal - Garbage	3	3	2	1	2	1	2	1	2	2	2
Highway Department:											
Dump Truck	1	1	1	1	1	1	1	1	1	1	1
Pick-up	2	2	1	2	1	0	1	0	1	0	1
Service Truck	0	0	1	0	0	0	0	1	0	0	0
Transport	0	0	0	0	0	1	0	0	0	0	0
Subtotal - Sheriff's Department	3	3	3	3	2	2	2	2	2	1	2
TOTAL FLEET PURCHASES	6	6	5	4	4	3	4	3	4	3	4

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Hamblen County Commission
Finance Committee

Month JUNE Year 2016

Fund #101 *DEPT:* **General Fund - Various**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY COMMISSION		
51100.599	Other Charges	12	
51110.341	Pauper Burials		12
	COUNTY MAYOR/EXECUTIVE		
51300.599	Other Charges	5,000	
	COUNTY ATTORNEY		
51400.331	Legal Services	119,660	
	ELECTION COMMISSION		
51500.348	Postal Charges	500	
51500.312	Contracts with Private Agencies		500
	GEOGRAPHICAL INFORMATON SYSTEMS		
51760.309	Contracts with Other Governments		9,896
	PLANNING		
51720.101	County Official/Administrative Officer	150	
51720.169	Part-Time Personnel	10,800	
51720.201	Social Security	325	
51720.212	Employer Medicare	77	
51720.348	Postal Charges	177	
51720.524	In Service / Staff Development	50	
51720.207	Medical Insurance		11,579
	OTHER FACILITIES		
51810.105	Supervisor / Director	343	
51810.166	Custodial Personnel	11,255	
51810.410	Custodial Supplies	1,451	
51810.169	Part-Time Personnel		9,029
51810.187	Overtime Pay		4,020
51810.307	Communication		3,360

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Hamblen County Commission
Finance Committee

Month JUNE Year 2016

Fund #101 *DEPT:* **General Fund - Various**

Account Number	Description	Increase	Decrease
	ACCOUNTING AND BUDGETING		
52100.119	Accountants/Bookkeepers	609	
52100.187	Overtime Pay	18,622	
52100.201	Social Security	396	
52100.204	State Retirement	207	
52100.101	County Official/Administrative Officer		7,200
52100.169	Part-Time Personnel		540
52100.207	Medical Insurance		11,860
52100.320	Dues and Memberships		234
	PURCHASING		
52200.302	Advertising	1,760	
52200.207	Medical Insurance		1,760
	REAPPRAISAL PROGRAM		
52310.207	Medical Insurance	583	
52310.309	Contracts with Government Agencies		583
	COUNTY TRUSTEE'S OFFICE		
52400.187	Overtime Pay	11,311	
52400.204	State Retirement	338	
52400.332	Legal Notices, Recording, and Court Costs	1,040	
52400.348	Postal Charges	1,028	
52400.106	Deputy(ies)		13,717
	COUNTY CLERK'S OFFICE		
52500.709	Data Processing Equipment	1,946	
52500.719	Office Equipment	61	
52500.207	Medical Insurance		2,007
	OTHER FINANCE (SATELLITE OFFICE)		
52900.307	Communication	300	
52900.330	Operating Lease Payments	1,100	
52900.335	Maintenance and Repair Services - Buildings	3,360	
52900.351	Rentals	50	
52900.435	Office Supplies	100	
52900.169	Part-Time Personnel		1,550
	GENERAL SESSIONS COURT		
53300.307.00001	Communication	27	
53300.320.00001	Dues and Memberships	354	
53300.435.00001	Office Supplies	29	
53300.355.00001	Travel		410

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Hamblen County Commission
Finance Committee

Month JUNE Year 2016

Fund #101 *DEPT:* **General Fund - Various**

Account Number	Description	Increase	Decrease
	DRUG COURT		
53330.106	Deputy(ies)	2,979	
53330.204	State Retirement	265	
53330.169	Part-Time Personnel		3,244
	CHANCERY COURT		
53400.106	Deputy(ies)	254	
53400.204	State Retirement	22	
53400.307	Communication	10	
53400.349	Printing, Stationery, and Forms		286
	COURTROOM SECURITY		
53920.169	Part-Time Personnel	53,799	
53920.187	Overtime Pay	18,082	
53920.201	Social Security	4,236	
53920.204	State Retirement	2,845	
53920.212	Employer Medicare	999	
53920.207	Medical Insurance		22,500
	SHERIFF'S DEPARTMENT		
54110.187	Overtime Pay	25,000	
54110.348	Postal Charges	768	
54110.140	Salary Supplements		10,800
54110.106	Deputy(ies)		16,187
54110.110	Lieutenant(s)		6,593
54110.112	Sergeant(s)		8,300
54110.201	Social Security		7,100
54110.204	State Retirement		6,500
54110.207	Medical Insurance		10,479
	JAIL		
54210.187	Overtime Pay	8,456	
54210.207	Medical Insurance	38,985	
54210.335	Maintenance and Repair Services - Buildings	3,832	
54210.336	Maintenance and Repair Services - Equipment	1,875	
54210.340	Medical and Dental Services	342,453	
54210.410	Custodial Supplies	539	
54210.413	Drugs and Medical Supplies	1,627	
54210.422	Food Supplies	40,000	
54210.435	Office Supplies	123	
54210.115	Sergeant(s)		145,900
54210.160	Guards		243,800

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Hamblen County Commission
Finance Committee

Month JUNE Year 2016

Fund #101 *DEPT:* **General Fund - Various**

Account Number	Description	Increase	Decrease
	JAIL CON'T		
54210.169	Part-Time Personnel		1,989
54210.201	Social Security		20,987
54210.204	State Retirement		6,500
54210.212	Employer Medicare		4,500
54210.334	Maintenance Agreements		3,735
	WORKHOUSE		
54220.160	Guards	407	
54220.207	Medical Insurance	9,065	
	WORK RELEASE PROGRAM		
54250.149	Laborers	300	
54250.204	State Retirement	1,094	
54250.207	Medical Insurance	90	
54250.463	Testing	2,695	
			4,179
	COUNTY CORONER/MEDICAL EXAMINER		
54610.399	Other Contracted Services	1,200	
54610.312	Contracts with Private Agencies		1,200
	PARKS AND FAIR BOARDS		
56700.105	Supervisor/Director	1,666	
56700.167	Maintenance Personnel	1,454	
56700.187	Overtime Pay	908	
56700.201	Social Security	177	
56700.204	State Retirement	674	
56700.212	Employer Medicare	42	
56700.169	Part-Time Personnel		4,863
56700.410	Custodial Supplies		58

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Hamblen County Commission
Finance Committee

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY

Month JUNE Year 2016

Fund #101 *DEPT:* **General Fund - Various**

Account Number	Description	Increase	Decrease
	OTHER SOCIAL, CULTURAL, AND RECREATIONAL SERVICES		
56900.309	Contracts with Government Agencies - Tire Grant	8,782	
56900.309.7110	Contracts with Government Agencies - KAB - Litter Grant	8,240	
	INSUSTRIAL DEVELOPMENT		
58120.316	Contributions	5,000	
58120.364	Contracts for Development Costs (TIFS)	44,765	
	UNASSIGNED		
53900.00000	Unassigned		218,772
		826,729	*826,729*

Brief Descriptions of issue:
End of year budget amendment that will be used to clean up lines items that are expected to be in excess of the budgeted amount.

Signature: Michelle Webb

Title : Finance Director

Date: 06.10.2016

For Finance Department Only:
Reviewed by:

Budget Amendment:

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Hamblen County Commission
Finance Committee

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY

Month JUNE Year 2016

Fund #116 *DEPT:* **Solid Waste/Sanitation**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SANITATION MANAGEMENT		
55710.207	Medical Insurance	19,856	
55710.435	Office Supplies	150	
55710.144	Equipment Operators - Heavy		20,006

Brief Descriptions of issue:
End of year budget amendment to clean up line items that are expected to exceed budgeted amounts.

Signature: Michelle Wood
Title : Finance Director
Date: 06.10.2016

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

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Hamblen County Commission
Finance Committee

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY

Month JUNE Year 2016

Fund #131 *DEPT:* **Highway / Public Works**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION		
61000.119	Accountants / Bookkeepers	197	
61000.442	Propane Gas	2,100	
61000.599	Other Charges		2,297
	HIGHWAY AND BRIDGE MAINTENANCE		
62000.404	Asphalt - Hot Mix	4,934	
62000.312	Contracts with Private Agencies		3,634
62000.351	Rentals		1,300
		7,231	7,231

Brief Descriptions of issue:
End of year amendment to clean up line items that are expected to exceed the budgeted amounts.

Signature: Michelle West
Title : Finance Director
Date: 06.10.2016

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

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TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month JUNE Year 2016

Fund #101 *DEPT:* JAIL

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	JAIL		
54210.790	Other Equipment	19,988	
54210.334	Maintenance Agreements		5,927
54210.716	Law Enforcement Equipment		2,980
	OTHER FACILITIES		
51810.307	Communication		11,081

Brief Descriptions of issue:

To re-classify funds to allow for the purchase of the new commercial grade dishwasher. The bid was awarded to Strategic Equipment at the HCLB meeting on May 19,2016. The total bid amount is $21,205.98 which includes $1,218.00 for the maintenance agreement.

Signature: _____

Title : _____

Date: _____

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

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

Hamblen County Commission

Month JUNE Year 2016

Fund #122 *DEPT:* **DRUG ENFORCEMENT**

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	DRUG ENFORCEMENT		
	Increase Appropriations		
54150.718	Motor Vehicles	75,000	
	FUND BALANCE:		
	Decrease Fund Balance		
34525.000	Restricted for Public Safety		75,000

Brief Descriptions of issue:

To appropriate funds to allow for the purchase of either three used vehicles or one used and two new vehicles. There will be three vehicles to surplus: a 2007 Ford which is unrepairable - mileage 153,640 a 1999 Chevrolet mileage 226,135 and a 2000 Chevrolet mileage 289,554. This amendment would reduce the Restricted for Public Safety fund balance to approximately $60,303. Please see attached memo for additional information.

Signature: _____

Title : _____

Date: _____

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

Return to Committee Cover Page

Esco R. Jarnagin
Sheriff

Wayne Mize
Chief Deputy

Sheriff of Hamblen County

510 Allison Street
Morristown, Tennessee 37814

Michelle,

We are in need of vehicles for the Narcotics Officers. We must replace three vehicles at this time. Drug dealers have learned that if caught we will seize their fine cars so they drive junk cars they don't mind losing. For them it is the cost of doing business. Therefore we no longer seize suitable cars for the officers to drive.

Their investigations constantly take them out of Hamblen County and frequently out of state. We will have three drug round ups this year. The first will be federal indictments. Within the last year we have charged over 50 persons federally. There will be in well in excess of 100 indictments altogether with multiple buys and charges.

We did attempt to save money by swapping the motor and transmission from a wrecked vehicle into a 2007 Explorer only to find that although the swap was easy the changes made in the computers made the swap unworkable. It constantly stalls and no Ford dealer after multiple tries can make it work. Their best advice was "get rid of it". For the other vehicles maintenance is very high because of mileage.

When the money is moved we will purchase 3 used vehicles or perhaps 2 used and one new one for long term use if we can find suitable used cars. Most used cars under $20,000 have high mileage. Any money not spent will go back in the drug fund. This is not taxpayer money, it is from seizures. The sale of the following cars that are drug seizures will also go into the drug fund.

2007 Ford Explorer mileage .....153,640. (unrepairable)

1999 Chevrolet pickup .....mileage 226,135

200 Chevrolet SUV .....mileage 289,554

This is an example of how our Narcotics/Vice Division can be self-funded to an extent.

Wayne Mize

RECEIVED
MAY 19 2016
OFFICE OF THE
HAMBLEN COUNTY MAYOR

PHONE: (423) 586-3781 - Administrative
(423) 585-2720 - Jail
FAX: (423) 587-1658 - Administrative
(423) 587-1329 - Jail

This Instrument Prepared By:
State of Tennessee
Administrative Office of the Courts
511 Union Street, Suite 600
Nashville, TN 37219

3rd Judicial District
Beth Boniface
Circuit Court

This lease, entered into as of this_____ day of _____, 2016 by and between Hamblen County Government hereinafter call the Lessor, and the State of Tennessee, hereinafter called the State.

WITNESSETH:

1. **LOCATION**. The Lessor hereby leases unto the State those certain premises with the appurtenances situated in the County of Hamblen, City of Morristown, located at,

2415 N Davy Crockett Pkwy
Morristown, TN 37814

2. **DESCRIPTION**. The Premises above are more particularly described as follows, which includes the total square footage :

1860 square feet

2415 N Davy Crockett Pkwy
Morristown, TN 37814

3. **TERM**. The term of this lease shall commence on, July 1, 2016 and shall end on June 30, 2018 with such rights of termination as are hereinafter expressly set forth. If the date of occupancy is other than the commencement date, then the rental period shall begin with the date of occupancy, provided that the rental period shall begin no later than the latter of (a) the commencement date or (b) 30 days after the space is made available to the State in accordance with the conditions of this lease. This provision shall not relieve the Lessor of the liability to the State for damages in the event that the space is not made available to the State in accordance with the conditions of this lease on the commencement date specified above.

4. **RENTAL**. The State shall pay rental monthly on the first day of each month as follows: annual rent of $ 22,320.00 payable in installments of $ 1860.00 per month. Rent payable hereunder for any period of time less than one month shall be determined by prorating the monthly rental herein specified, based on the actual number of days in the month Rental shall be paid to Lessor at the address specified in Paragraph 6, or to such other address as the Lessor may designate by a notice in writing

5A. **TERMINATION FOR CONVENIENCE**. Either the State or Lessor may terminate this lease at any time by giving written notice to the other party at least 30 days prior to the date when such termination becomes effective. Said notice shall commence on the day after the date of mailing.

5B. **TERMINATION FOR CAUSE**. The State may in its sole discretion terminate this lease at any time for any of the following causes: (a) Failure of the Lessor to provide any of the services required under the terms of this lease; (b) Failure by the Lessor to make such modifications, alterations or improvements as may be necessary to insure that the leased premises are brought up to, and maintained at, codes for building construction, health, fire and life safety, and handicapped accessibility applicable to the leased premises, except where deficiencies are caused by the State; (c) Termination or consolidation of the State operations or programs housed in the leased premises because of loss of funding; (d) Lack of funding by the appropriate Legislative Body for obligations required of the State under this lease; (e) Misrepresentations contained in the response to the request for proposal or committed during the negotiation, execution or term of this lease; and (f) Any other breach of the terms of this lease by Lessor which is not adequately remedied with twenty (20) days of the mailing of written notice thereof to Lessor; (g) Vacation of the office of Circuit Court Judge by Judge Beth Boniface.

6. **NOTICES**. All Notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, certified and postage prepaid, and addressed as follows:

To the State at: Administrative Office of the Courts
Fiscal Department
511 Union Street, Suite 600
Nashville, TN 37219

To the Lessor at: Hamblen County Mayor
Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

Fed. I.D.#:_____
Contact Telephone:_____

7. **ASSIGNMENT AND SUBLETTING**. The State shall not assign this lease without the written consent of the Lessor, but shall in any event have the right to sublet the leased premises.

8. **INSPECTION**. The Lessor reserves the right to enter and inspect the leased premises, at reasonable times, and to render services and make any necessary repairs to the premises.

9. **ALTERATIONS**. The State shall have the right during the existence of this lease to make alterations, including but not limited to necessary phone, electrical and computer outlets/cabling, attach fixtures and erect additions, structures or signs in or upon the leased premises. Such fixtures, additions, structures or signs so placed in or upon or attached to the leased premises under this lease or any prior lease of which this lease is an extension or renewal shall be and remain the property of the State and may be removed therefrom by the State prior to the termination or expiration of this lease or any renewal or extension thereof, or within a reasonable time thereafter.

10. **SURRENDER OF POSSESSION**. Upon termination or expiration of this lease, the State will peaceably surrender to the Lessor the leased premises in as good order and condition as when received, reasonable use and wear thereof excepted and damage by earthquake, fire, public calamity, the elements, acts of God, or circumstances over which the State has no control or for which Lessor is responsible pursuant to this lease, excepted. The State shall have no duty to remove any improvements or fixtures placed by it on the premises or to restore any portion of the premises altered by it.

11. **QUIET POSSESSION**. The Lessor agrees that the State in keeping and performing covenants contained herein on the part of the State to be kept and performed, shall at all times during the existence of this lease peaceably and quietly have, hold and enjoy the leased premises, without suit, trouble or hindrance from the Lessor, or any person claiming under Lessor.

12. **REPAIR AND MAINTENANCE**. During the lease term, the Lessor shall maintain the leased premises and appurtenances which he provides in good repair and tenantable condition, including, but not limited to, the maintenance and repair of the elevator, if any, plumbing, heating, electrical, air conditioning and ventilating equipment and fixtures to the end that all such facilities are kept in good operating condition except in case of damage arising solely from a willful or negligent act of the State=s agent, invitee, or employee. Lessor=s obligations shall also include but are not limited to, periodic painting to the satisfaction of the State, furnishing and replacing electrical light bulbs, fluorescent tubes, ballasts and starters, and air conditioning and ventilating equipment filters. In case Lessor, after notice in writing from the State requiring the Lessor to comply with the requirements of this paragraph in regard to a specified condition, shall fail, refuse or neglect to comply therewith, or in the event of an emergency constituting a hazard to the health or safety of the State=s employees, property, or invitees, the State may perform such maintenance or make such repair at its own cost and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent that may then be or thereafter become due hereunder.

13. **APPROPRIATIONS**. All terms and conditions of this lease are made subject to the continued appropriations by the appropriate Legislative Body.

14. **DESTRUCTION**. If the leased premises are totally destroyed by fire or other casualty this lease shall terminate. If such casualty shall render ten (10) percent or less of the floor space of the leased premises unusable for the purpose intended, Lessor shall effect restoration of the premises as quickly as is reasonably possible, but in any event within thirty (30) days.

In the event such casualty shall render more than ten (10) percent of such floor space unusable but not constitute total destruction, Lessor shall forthwith give notice to State of the specific number of days required to repair the same. If Lessor under such circumstances shall not give such notice within fifteen (15) calendar days after such destruction, or if such notice shall specify that such repairs will require more than ninety (90) days to complete from date such notice is given, State, in either such event, at its option, may terminate this lease or, upon notice to Lessor, may elect to undertake the repairs itself, deducting the cost thereof from the rental due to become due under this lease and any other lease between Lessor and State.

In the event of any such destruction other than total, where the State has not terminated the lease as herein provided, or pursuant to the terms hereof has not elected to make the repairs itself, Lessor shall diligently prosecute the repair of said leased premises and, in any event, if said repairs are not completed within the period of thirty (30) days for destruction aggregating ten (10) percent or less of the floor space, or within the period specified in Lessor=s notice in connection with partial destruction aggregating more than ten (10) percent, the State shall have the option to terminate this lease or complete the repairs itself, deducting the cost thereof from the rental due or to become due under this lease and any other lease between Lessor and State.

In the event the state remains in possession of said premises though partially destroyed, the rental as herein provided shall be reduced by the same ratio as the net square feet the State is thus procluded from occupying bears to the total net square feet in the leased premises. ANet square feet@ shall mean actual inside dimensions and shall not include public corridors, stairwells, elevators, and restrooms.

15. **SERVICES AND UTILITIES**. The Lessor shall furnish to the State, during lease term, at Lessor=s sole cost, the following services, utilities and supplies: (Enter AX@ in each applicable line)

_X_(1)All utilities (except telephone)	___(4)Elevator Service	___(7)Heat Equipment
___(2)Janitor Service & Supplies	___(5)Hot & Cold Water Equipment	___(8)Air Conditioning Equip
___(3)Drinking Fountain	___(6)Restroom Supplies	

The janitorial service, if provided above, shall be provided in accordance with the following schedule: Daily-Dust all furniture, counters, cabinets and window sills; sweep all floors, empty all wastebaskets and ashtrays; dispose of all rubbish; clean and maintain in sanitary condition all restrooms and plumbing fixtures; sweep sidewalks, stairways and halls; remove snow from entrance ways and parking areas if present; clean the parking area; and replace light bulbs, tubes, ballasts and starters if necessary. Weekly-Mop all floors and dust all venetian blinds. Vacuum carpets, if any. Every Other Month-Strip and wax all floors. Semi-Annually-Wash all windows, venetian blinds, light fixtures, walls and painted surfaces.

In the event of the failure by the Lessor to furnish any such services, utilities or supplies in a satisfactory manner , the State may furnish the same at its own cost, and, in addition to any other remedy the State may have, may deduct the amount thereof from the rent or any other payments that may then be or thereafter become due hereunder.

16. **SERVICES CREDIT**. Lessor agrees that the rental provided under the terms of Paragraph 4 hereof is based in part upon the costs of the services, utilities, and supplies to be furnished by Lessor pursuant to Paragraph 15 hereof and that should the State vacate the premises prior to the end of the term of this lease, or, if after notice in writing from the State, all or any part of such services, utilities or supplies for any reasons are not used by the State, in such event, the monthly rental rate as to each month or portion thereof as to which such services, utilities or supplies are not used by the State shall be reduced by an amount equal to the average monthly costs of such unused services, utilities or supplies during the six-month period immediately preceding the first month in which such services, utilities or supplies are not used.

17. **TIME OF ESSENCE**. Time is of the essence of this lease, and the terms and provisions of this lease shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns to the respective parties hereto.

18. **HOLDING OVER**. In the event the State remains in possession of the premises after the expiration of the lease term, or any extension thereof, this lease shall be automatically extended on a month to month basis, subject to thirty (30) days termination by either party, and otherwise on the terms and conditions herein specified, so far as applicable.

19. **CODES**. The Lessor shall maintain the leased premises in accordance with all fire, building and life safety codes and The Americans with Disabilities Act.

20. **SPACE AUDIT**. The Lessor certifies that the amount of space, as described in Paragraph 2 above, is accurate to the best of his knowledge. The State reserves the right to perform physical measurements of said space and adjust the rental amount based upon the amount of space as measured. If the measured amount is less than the amount of space indicated in Paragraph 2 above, the adjustment in rent shall be a percentage reduction equal to the percentage difference between the space as reported by the Lessor and that actually measured by the State. In all cases, the State shall use the current Building Owner=s and Manager=s Association (BOMA) standards of measurements for either single or multi-tenant occupancy, whichever is applicable.

21. **PEST CONTROL**. The Lessor shall maintain the premises in a condition that is free of pests, rodents, and other vermin.

22. **ATTORNEY FEES**. The Lessor agrees it shall be liable for the reasonable cost of attorneys for the State in the event such service is necessitated to enforce the terms of this lease or otherwise enforce the obligations of the Lessor to the State.

23. The Lessor fully understands that this lease is not binding except and until all appropriate State officials= signatures have been fully obtained, approval of this agreement has been given by the State Building Commission, if applicable, and the fully executed document returned to the Lessor.

24. Prior to the execution of this lease, the special provisions which are described below and/or attached hereto and incorporated by reference were agreed upon.

IN WITNESS WHEREOF, this lease has been executed by the parties hereto:

LESSOR	**STATE OF TENNESSEE**
BY: _____	**BY:** _____ **Administrative Director**
BY: _____	

Master Services Agreement
Hamblen County (TN)
A002207

This Master Services Agreement (this "Agreement") is by and between Hamblen County, Tennessee ("you" or "Customer") and Securus Technologies, Inc., ("we," "us," or "Provider"). This Agreement supersedes any and all other agreements (oral, written, or otherwise) that may have been made between the parties and shall be effective as of the last date signed by either party (the "Effective Date").

Whereas the Customer desires that Provider install an inmate telecommunication system and provide telecommunications and maintenance services according to the terms and conditions in this Agreement according to the Schedule and Work Orders, which are incorporated by reference into this Agreement;

Whereas the Provider agrees to install the inmate telecommunications system and provide telecommunications and maintenance services according to the terms and conditions in this Agreement and the Schedule and Work Orders, which are incorporated by reference into this Agreement;

Now therefore, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Applications. This Agreement specifies the general terms and conditions under which we will perform certain inmate-related services and applications (the "Application(s)") for you. Additional terms and conditions with respect to the Applications will be specified in the schedules entered into by the parties and attached hereto (the "Schedules"). The Schedules are incorporated into this Agreement and are subject to the terms and conditions of this Agreement. In the event of any conflict between this Agreement and a Schedule, the terms of the Schedule shall govern. In the event of any conflict between any two Schedules for a particular Application, the latest in time shall govern.

2. Use of Applications. You grant us the exclusive right and license to install, maintain, and derive revenue from the Applications through our inmate systems (including, without limitation, the related hardware and software) (the "System") located in and around the inmate confinement facilities identified on the Schedules (the "Facilities"). You are responsible for the manner in which you and your respective users use the Applications. Unless expressly permitted by a Schedule or separate written agreement with us, you will not resell the Applications or provide access to the Applications (other than as expressly provided in a particular Schedule), directly or indirectly, to third parties. During the term of this Agreement and subject to the remaining terms and conditions of this Agreement, Provider shall be the sole and exclusive provider of existing and any future inmate related communications, whether fixed, mobile or otherwise, including but not limited to voice, video, and data (*e.g.*, phone calls, video calls, messaging, prepaid calling cards, debit calling, and e-mail) and inmate software applications (*e.g.*, automated grievance filing system, law library, etc.) at all existing correctional facilities under the authority of Customer in lieu of any other third party providing such inmate communications, including without limitation, Customer's employees, agents, or subcontractors.

3. Compensation. Compensation for each Application, if any, and the applicable payment addresses are as stated in the Schedules.

4. Term The initial term of this Agreement (the "Initial Term") shall begin on the Effective Date and shall end on the date that is sixty (60) months thereafter. Unless one party delivers to the other written notice of non-renewal at least ninety (90) days before the end of the then current term, this Agreement shall automatically renew for successive periods of twelve (12) months each. Notwithstanding anything to the contrary, the terms and conditions of this Agreement shall continue to apply to each Schedule for so long as we continue to provide the Application to you after the expiration or earlier termination of this Agreement.

5. Service Level Agreement and Limited Remedy. We are committed to providing you with reliable, high quality Applications, and we offer certain assurances about the quality of our Applications (the "Service Level Agreement"). The Service Level Agreement for each Application is as set forth in the applicable Schedule. THE SERVICE LEVEL AGREEMENT SETS FORTH THE SOLE AND EXCLUSIVE REMEDIES FOR FAILURE OR DEFECT OF AN APPLICATION. WE DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE, AND NONINFRINGEMENT.

6. Software License. We grant you a personal, non-exclusive, non-transferable license (without the right to sublicense) to access and use certain proprietary computer software products and materials in connection with the Applications (the "Software"). In connection therewith, Customer represents that (i) it will be responsible for distributing and assigning licenses to its end users, and (ii) it will monitor and ensure that its licensed end users comply with all Provider Use Terms and Conditions and as directed herein. The Software includes any upgrades, modifications, updates, and additions to existing features that we implement in our discretion (the "Updates"). Updates do not include additional features and

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significant enhancements to existing features. You are the license holder of any third-party software products we obtain on your behalf. You authorize us to provide or preinstall the third-party software and agree that we may agree to the third-party End User License Agreements on your behalf. Your rights to use any third-party software product that we provide shall be limited by the terms of the underlying license that we obtained for such product. The Software is to be used solely for your internal business purposes in connection with the Applications at the Facilities. You will not (i) permit any parent, subsidiary, affiliated entity, or third party to use the Software, (ii) assign, sublicense, lease, encumber, or otherwise transfer or attempt to transfer the Software or any portion thereof, (iii) process or permit to be processed any data of any other party with the Software, (iv) alter, maintain, enhance, disassemble, decompile, reverse engineer or otherwise modify the Software or allow any third party to do so, (v) connect the Software to any products that we did not furnish or approve in writing, or (vi) ship, transfer, or export the Software into any country, or use the Software in any manner prohibited by the export laws of the United States. We are not liable with regard to any Software that you use in a prohibited manner.

7. Ownership and Use. The System, the Applications, and related records, data, and information (excepting recorded communications, for which you retain ownership) shall at all times remain our sole and exclusive property unless prohibited by law, in which event, we shall have the unlimited right to use such records, data, and information for investigative and law enforcement purposes. However, during the term of this Agreement and for a reasonable period of time thereafter, we will provide you with reasonable access to the records. We (or our licensors, if any) have and will retain all right, title, interest, and ownership in and to (i) the Software and any copies, custom versions, modifications, or updates of the Software, (ii) all related documentation, and (iii) any trade secrets, know-how, methodologies, and processes related to our Applications, the System, and our other products and services (the "Materials"). The Materials constitute proprietary information and trade secrets of Provider and its licensors, whether or not any portion thereof is or may be the subject of a valid copyright or patent.

8. Legality/Limited License Agreement. For services related to Applications which may allow you to monitor and record inmate or other administrative telephone calls, or transmit or receive inmate electronic messages ("e-mail"); by providing the Application, we make no representation or warranty as to the legality of recording or monitoring inmate or administrative telephone calls or transmitting or receiving inmate e-mail messages. For the purposes of Paragraph 9 below, relating to confidentiality and non-disclosure, the investigative or prosecutorial use, whether in Court or otherwise of any inmate message, call , or recording when properly authorized shall not constitute a breach of the confidentiality and non-disclosure terms of paragraph 9. Further, you retain custody and ownership of all recordings, and inmate e-mail messages; however you grant us a perpetual limited license to compile, store, and access recordings or inmate calls and access inmate e-mail messages for purposes of (i) complying with the requests of officials at the Facility, (ii) disclosing information to requesting law enforcement and correctional officials as they may require for investigative, penological or public safety purposes, (iii) performing billing and collection functions, or (iv) maintaining equipment and quality control purposes. This license does not apply to recordings of inmate calls or e-mail messages with their attorneys or to recordings or e-mail messages protected from disclosure by other applicable privileges.

9. Confidentiality and Non-Disclosure. The System, Applications, and related call records and information (the "Confidential Information") shall at all times remain confidential to Provider. You agree that you will not disclose such Confidential Information to any third party without our prior written consent. Because you will be able to access confidential information of third parties that is protected by certain federal and state privacy laws through the Software and Applications, you shall only access the Software with computer systems that have effective firewall and anti-virus protection.

10. Claims. To the fullest extent allowed by applicable law, each party by itself and/or its employees, agents, or contractors agrees to be responsible for any loss, cost, claim, liability, damage, and expense (including, without limitation, reasonable attorney's fees and expenses) (collectively "Claims") arising out of (i) a breach of its own representations, warranties, and/or covenants contained herein, or (ii) gross negligence or willful misconduct, or (iii) actual or alleged intellectual property infringement.

Furthermore, the parties understand and agree that each one is subject to federal, state, and local laws and regulations, and each party bears the burden of its own compliance. Provider agrees to install and implement the Inmate Telephone System according to the law governing Provider, the instruction it receives from Customer as to Customer's requirements under the law, and according to Customer's facility's demographics.

11. Insurance. We maintain comprehensive general liability insurance having limits of not less than $2,000,000.00 in the aggregate. You agree to provide us with reasonable and timely written notice of any claim, demand, or cause of action made or brought against you arising out of or related to the utilization of the Applications and the System in which the Provider is brought in as a co-defendant in the Claim. We have the right to defend any such claim, demand, or cause of action at our sole cost and expense and within our sole and exclusive discretion. You agree not to compromise or settle any claim or cause of action arising out of or related to the use of the Applications or System without our prior written consent, and you are required to assist us with our defense of any such claim, demand, or cause of action.

12. Default and Termination. If either party defaults in the performance of any obligation under this Agreement, then the non-defaulting party shall give the defaulting party written notice of its default setting forth with specificity the nature of the default. If the defaulting party fails to cure its default within thirty (30) days after receipt of the notice of default, then the non-defaulting party shall have the right to terminate this Agreement upon thirty (30) days written notice and pursue all other remedies available to the non-defaulting party, either at law or in equity. Notwithstanding the foregoing, the thirty (30) day cure period shall be extended to ninety (90) days if the default is not reasonably susceptible to cure within such

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thirty (30) day period, but only if the defaulting party has begun to cure the default during the thirty (30) day period and diligently pursues the cure of such default. Notwithstanding the foregoing, if you breach your obligations in the section entitled "Software License" or the section entitled "Confidentiality", then we shall have the right to terminate this Agreement immediately.

13. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, NEITHER PARTY SHALL HAVE ANY LIABILITY FOR INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR INCOME, LOST OR CORRUPTED DATA, OR LOSS OF USE OR OTHER BENEFITS, HOWSOEVER CAUSED AND EVEN IF DUE TO THE PARTY'S NEGLIGENCE, BREACH OF CONTRACT, OR OTHER FAULT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. OUR AGGREGATE LIABILITY TO YOU RELATING TO OR ARISING OUT OF THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, SHALL NOT EXCEED THE AMOUNT WE PAID YOU DURING THE TWELVE (12) MONTH PERIOD BEFORE THE DATE THE CLAIM AROSE.

14. Uncontrollable Circumstance. We reserve the right to renegotiate or terminate this Agreement upon sixty (60) days advance written notice if circumstances outside our control related to the Facilities (including, without limitation, changes in rates, regulations, or operations mandated by law; material reduction in inmate population or capacity; material changes in jail policy or economic conditions; acts of God; actions you take for security reasons (such as lock-downs)) negatively impact our business; however, we shall not unreasonably exercise such right. Further, Customer acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time-to-time and nothing contained herein to the contrary shall restrict Provider from taking any steps necessary to perform in compliance therewith.

15. Injunctive Relief. Both parties agree that a breach of any of the obligations set forth in the sections entitled "Software License," "Ownership and Use," and "Confidentiality" would irreparably damage and create undue hardships for the other party. Therefore, the non-breaching party shall be entitled to immediate court ordered injunctive relief to stop any apparent breach of such sections, such remedy being in addition to any other remedies available to such non-breaching party.

16. Force Majeure. Either party may be excused from performance under this Agreement to the extent that performance is prevented by any act of God, war, civil disturbance, terrorism, strikes, supply or market, failure of a third party's performance, failure, fluctuation or non-availability of electrical power, heat, light, air conditioning or telecommunications equipment, other equipment failure or similar event beyond its reasonable control; provided, however that the affected party shall use reasonable efforts to remove such causes of non-performance.

17. Notices. Any notice or demand made by either party under the terms of this Agreement or under any statute shall be in writing and shall be given by personal delivery; registered or certified U.S. mail, postage prepaid; or commercial courier delivery service, to the address below the party's signature below, or to such other address as a party may designate by written notice in compliance with this section. Notices shall be deemed delivered as follows: personal delivery – upon receipt; U.S. mail – five days after deposit; and courier – when delivered as shown by courier records.

18. No Third-party Beneficiary Rights. The parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties, and obligations contained herein shall operate only between the parties and shall inure solely to their benefit. The provisions of this Agreement are intended to assist only the parties in determining and performing their obligations hereunder, and the parties intend and expressly agree that they alone shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

19. Miscellaneous. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. No waiver by either party of any event of default under this Agreement shall operate as a waiver of any subsequent default under the terms of this Agreement. If any provision of this Agreement is held to be invalid or unenforceable, the validity or enforceability of the other provisions shall remain unaffected. This Agreement shall be binding upon and inure to the benefit of Provider and Customer and their respective successors and permitted assigns. Except for assignments to our affiliates or to any entity that succeeds to our business in connection with a merger or acquisition, neither party may assign this Agreement without the prior written consent of the other party. Each signatory to this Agreement warrants and represents that he or she has the unrestricted right and requisite authority to enter into and execute this Agreement, to bind his or her respective party, and to authorize the installation and operation of the System. Provider and Customer each shall comply, at its own expense, with all applicable laws and regulations in the performance of their respective obligations under this Agreement and otherwise in their operations. Nothing in this Agreement shall be deemed or construed by the parties or any other entity to create an agency, partnership, or joint venture between Customer and Provider. This Agreement cannot be modified orally and can only be modified by a written instrument signed by all parties. The parties' rights and obligations, which by their nature would extend beyond the termination, cancellation, or expiration of this Agreement, shall survive such termination, cancellation, or expiration (including, without limitation, any payment obligations for services or equipment received before such termination, cancellation, or expiration). This Agreement may be executed in counterparts, each of which shall be fully effective as an original, and all of which together shall constitute one and the same instrument. Each party agrees that delivery of an executed copy of this Agreement by facsimile transmission or by PDF e-mail attachment shall have the same force and effect as hand delivery with original signatures. Each party may use facsimile or PDF signatures as evidence of the execution and delivery of this Agreement to

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the same extent that original signatures can be used. This Agreement, together with the exhibits and Schedules, constitutes the entire agreement of the parties regarding the subject matter set forth herein and supersedes any prior or contemporaneous oral or written agreements or guarantees regarding the subject matter set forth herein.

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EXECUTED as of the Effective Date.

CUSTOMER:	PROVIDER:
Hamblen County, Tennessee	Securus Technologies, Inc.
By: _____	By: _____
Name: _____	Name: Robert Pickens
Title: _____	Title: President
Date: _____	Date: _____
Customer's Notice Address:	Provider's Notice Address:
510 Allison Street Morristown, Tennessee 37814	14651 Dallas Parkway, Suite 600 Dallas, Texas 75254 Attention: General Counsel Phone: (972) 277-0300
	Provider's Payment Address:
	14651 Dallas Parkway, Suite 600 Dallas, Texas 75254 Attention: Accounts Receivable

Please return signed contract to:

14651 Dallas Parkway
Sixth Floor
Dallas, Texas 75254
Attention: Contracts Administrator
Phone: (972) 277-0300

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SECURUS Technologies
connecting what matters®

Schedule
Hamblen County (TN)

This Schedule is between Securus Technologies, Inc. ("we" or "Provider"), and Hamblen County, Tennessee ("you" or "Customer") and is part of and governed by the Master Services Agreement (the "Agreement") executed by the parties. The terms and conditions of the Agreement are incorporated herein by reference. This Schedule shall be coterminous with the Agreement ("Schedule Effective Date").

A. Applications. We will provide the following Applications:

CALL MANAGEMENT SYSTEM

DESCRIPTION:

Secure Call Platform: Secure Call Platform ("SCP") provides through its centralized system automatic placement of calls by inmates without the need for conventional live operator services. In addition, SCP has the ability to do the following: (a) monitor and record inmate calls, (b) prevent monitoring and recording of private calls (i.e., attorney client calls, clergy calls, or other calls as approved and implemented by you); private number settings allow you to mark these calls not to be monitored or recorded, and you are solely responsible for identifying, approving and disabling requests for private treatment; (c) automatically limit the duration of each call to a certain period designated by us, (d) maintain call detail records in accordance with our standard practices, (e) automatically shut the System on or off, and (f) allow free calls to the extent required by applicable law. We will be responsible for all billing and collections of inmate calling charges but may contract with third parties to perform such functions. SCP will be provided at the Facilities specified in the chart below.

COMPENSATION:

Collect Calls. We will pay you commission (the "Commission") based on the Gross Revenues that we earn through the completion of collect calls, excluding interstate calls, placed from the Facilities as specified in the chart below. "Gross Revenues" shall mean all gross billed revenues relating to completed collect calls generated by and through the Inmate Telecommunications System. Regulatory required and other items such as federal, state and local charges, taxes and fees, including transaction funding fees, transaction fees, credits, billing recovery fees, charges billed by non-LEC third parties, and promotional programs are excluded from revenue to the Provider. We shall remit the Commission for a calendar month to you on or before the 30th day after the end of the calendar month in which the calls were made (the "Payment Date"). All Commission payments shall be final and binding upon you unless we receive written objection within sixty (60) days after the Payment Date. Your payment address is as set forth in the chart below. You shall notify us in writing at least sixty (60) days before a Payment Date of any change in your payment address.

Where permitted by law, when calculating commissions owed, $0.11 per call will be deducted from the "per minute" call charge for all calls (excluding interstate). Customer understands and acknowledges that the $0.11 per call minute exclusion is non-commissionable and will be withheld from gross billed revenues calculation. Further, if permitted by state and federal regulatory requirements, the per-minute call charge will be increased by $0.11 for all calls (excluding interstate).

FACILITIES AND RELATED SPECIFICATIONS:

Facility Name and Address	Type of Call Management Service	Commission Percentage	Revenue Base for Calculation of Commission	Commission Payment Address
Hamblen County Jail 510 Allison Street Morristown, TN 37814	SCP	70%*	Gross Revenues	--SAME--

***Notwithstanding anything to the contrary contained in the Agreement, in accordance with Federal Communications Commission 47 CFR Part 64 [WC Docket No. 12-375; FCC 13-113] – Rates for Interstate Calling Services - effective February 11, 2014, no commission shall be paid on revenues earned through the completion of interstate calls of any type placed from the Facility(s).**

CENTRALIZED NET CENTRIC, VOIP, DIGITAL TRANSMITTED CALL MANAGEMENT SYSTEM

DESCRIPTION:

Secure Calling Platform User Interface. We will provide you with the Software regarding the Secure Calling Platform Interface ("S-Gate User Interface") which may be used only on computers and other equipment that meets or exceeds the specifications in the chart below, which we may amend from time to time ("Compatible Equipment"). Customer represents

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that (i) it will be responsible for distributing and assigning licenses to its end users; (ii) it will use the SCP User Interface for lawful purposes and shall not transmit, retransmit or store material in violation of any federal or state laws or regulation; and (iii) it will monitor and ensure that its licensed end users comply with all Provider Use Terms and Conditions and as directed herein.

WORKSTATION REQUIREMENTS	
Processor	2 gigahertz (GHz) or higher processor
Operating System	Windows XP*, Windows Vista, Windows 7
Browser	Internet Explorer 8, 9 or 10 (newer versions are not supported)
Memory	At least 1 gigabyte (GB) of RAM (2GB recommended) - use of Windows 7 may require additional memory
Drive	CD-RW or DVD-RW drive
Display	Super VGA (1,024 x 768) or higher resolution video adapter
Peripherals	Keyboard and Microsoft Mouse or compatible pointing device
Internet	High speed internet access (dial up is not supported)
Installed Software	Microsoft Silverlight 4.0 or newer, Microsoft .NET Framework 4, Adobe Reader 9.5 or newer, Microsoft Office Excel Viewer, Quick Time 7 or newer, Windows Media Player, Antivirus, WinZip or other zip utility

**XP Media center edition not supported*

SERVICE LEVEL AGREEMENT

We agree to repair and maintain the System in good operating condition (ordinary wear and tear excepted), including, without limitation, furnishing all parts and labor. All such maintenance shall be conducted in accordance with the service levels in Items 1 through 10 below. All such maintenance shall be provided at our sole cost and expense unless necessitated by any misuse of, or destruction, damage, or vandalism to any premises equipment by you (not inmates at the Facilities), in which case, we may recoup the cost of such repair and maintenance through either a Commission deduction or direct invoicing, at our option. You agree to promptly notify us in writing after discovering any misuse of, or destruction, damage, or vandalism to, the said equipment. If any portion of the System is interfaced with other devices or software owned or used by you or a third party, then we shall have no obligation to repair or maintain such other devices or software. This SERVICE LEVEL AGREEMENT does not apply to any provided *Open*workstation(s) (see below). For the services contemplated hereunder, we may provide, based upon the facilities requirements, two types of workstations (personal computer/desktop/laptop/terminal): The "*Open*workstation" is an open non-secured workstation which permits administrative user rights for facility personnel and allows the facilities an ability to add additional third-party software. Ownership of the *Open*workstation is transferred to the facility along with a three-year product support plan with the hardware provider. We have no obligation to provide any technical and field support services for an *Open*workstation. CUSTOMER IS SOLELY RESPONSIBLE FOR THE MAINTENANCE OF ANY *OPEN*WORKSTATION(S)."

1. Outage Report; Technical Support. If either of the following occurs: (a) you experience a System outage or malfunction or (b) the System requires maintenance (each a "System Event"), then you will promptly report the System Event to our Technical Support Department ("Technical Support"). You may contact Technical Support 24 hours a day, seven days a week (except in the event of planned or emergency outages) by telephone at 866-558-2323, by email at TechnicalSupport@securustech.net, or by facsimile at 800-368-3168. We will provide you commercially reasonable notice, when practical, before any Technical Support outage.

2. Priority Classifications. Upon receipt of your report of a System Event, Technical Support will classify the System Event as one of the following three priority levels:

"Priority 1"	30% or more of the functionality of the System is adversely affected by the System Event.
"Priority 2"	5% - 29% of the functionality of the System is adversely affected by the System Event.
"Priority 3"	5% or less of the functionality of the System is adversely affected by the System Event. Single and multiple phones related issues.

3. Response Times. After receipt of notice of the System Event, we will respond to the System Event within the following time periods:

Priority 1	2 hours
Priority 2	24 hours
Priority 3	72 hours

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4. Response Process. In the event of a System Event, where the equipment is located on Customer premises, Technical Support will either initiate remote diagnosis and correction of the System Event or dispatch a field technician to the Facility (in which case the applicable regional dispatcher will contact you with the technician's estimated time of arrival), as necessary. In the event a System Event occurs in the centralized SCP system, technical support will initiate remote diagnosis and correction of the System Event.

5. Performance of Service. All of our repair and maintenance of the System will be done in a good and workmanlike manner at no cost to you except as may be otherwise set forth in the Agreement. Any requested modification or upgrade to the System that is agreed upon by you and us may be subject to a charge as set forth in the Agreement and will be implemented within the time period agreed by the parties.

6. Escalation Contacts. Your account will be monitored by the applicable Territory Manager and Regional Service Manager. In addition, you may use the following escalation list if our response time exceeds 36 hours: first to the Technical Support Manager or Regional Service Manager, as applicable, then to the Director of Field Services, then to the Executive Director, Service.

7. Notice of Resolution. After receiving internal notification that a Priority 1 System Event has been resolved, a technician will contact you to confirm resolution. For a Priority 2 or 3 System Event, a member of our customer satisfaction team will confirm resolution.

8. Monitoring. We will monitor our back office and validation systems 24 hours a day, seven days a week.

9. Required IGR. You are responsible for providing a dedicated isolated grounded receptacle ("IGR") for use in connection with the primary System. Upon request we will provide you with the specifications for the IGR. If you are unable to or do not provide the IGR, then we will provide the IGR on a time and materials basis at the installer's then-current billing rates, provided that we are not responsible for any delay caused by your failure to provide the IGR.

10. End-User Billing Services and Customer Care. Our Securus Correctional Billing Services department will maintain dedicated customer service representatives to handle end-user issues such as call blocking or unblocking and setting up end-user payment accounts. The customer service representatives will be available 24 hours a day, 7 days a week by telephone at 800-844-6591, via chat by visiting our website www.securustech.net, and by facsimile at 972-277-0714. In addition, we will maintain an automated inquiry system on a toll-free customer service phone line that will be available to end-users 24 hours a day, 7 days a week to provide basic information and handle most routine activities. We will also accept payments from end-users by credit card, check, and cash deposit (such as by money order, MoneyGram or Western Union transfer).

INSTANT PAY™ PROGRAM

DESCRIPTION

The Instant Pay™ promotional program optimizes the call routing at Facilities by connecting as many calls as possible. If a call is attempted but there is no account or calling card open or in use to pay for the call, the call can be routed to the Instant Pay Program. The Instant Pay Program will offer the called party additional options to connect the call as well as provide information and promotional messaging on how to create a prepaid AdvanceConnect™ Account.

COMPENSATION

Pay Now™. Pay Now™ is an instant paid payment product available to facilities that have the Instant Pay promotional calling program installed that allows the called party to instantly pay for a single call using a debit or credit card in real-time as the call is being initiated. With Pay Now™, the called party may immediately pay using a credit or debit card for one single call or may elect to setup and / or fund a prepaid AdvanceConnect account. Provider will compensate Customer at a rate of one and 60/100 dollars ($1.60) for each call accepted and paid for using Pay Now™. Pay Now™ is not subject to any other compensation.

Text2Connect™. Text2Connect™ is a promotional program designed to get inmates in touch with Friends and Family members quickly and to encourage them to set up a prepaid AdvanceConnect™ account. If (a) an inmate attempts a call to a mobile phone, (b) the facility allows calls to mobile phones, and (c) the call cannot be billed by Provider, then call control will be assumed by our third-party provider. Our third-party provider will prompt the called party to double opt-in to accept and confirm the charges for a premium SMS text message and continue the call. Charges for the message are billed by the called party's mobile provider on their mobile phone bill. The called party receives a text message receipt for the call charges and is given instructions on how to open a prepaid AdvanceConnect™ account. Text2Connect™ is available through our third-party processor who maintains relationships with select mobile phone companies around the country and manages the connection.

Text2Connect™ promotional calls are not commissionable, and Provider will pay Customer a bonus payment of thirty cents ($0.30) for each transaction fee billed and collected by the wireless carrier completed through the Text2Connect™ platform. Bonus payments for each applicable connection will be added to your existing monthly commission statement. Text2Connect™ is not subject to any other compensation.

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CALLING RATES

Provider will charge rates that are in compliance with state and federal regulatory requirements. International rates, if applicable, will vary by country.

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SECURUS Technologies
connecting what matters®

Exhibit A: Customer Statement of Work
Hamblen County (TN)

This Customer Statement of Work is made part hereto and governed by the Master Services Agreement (the "Agreement") executed between Securus Technologies, Inc. ("we" or "Provider"), and Hamblen County, Tennessee ("you" or "Customer"). The terms and conditions of said Agreement are incorporated herein by reference. This Customer Statement of Work shall be coterminous with the Agreement.

A. Applications. The parties agree that the Applications listed in the Service Schedule or below shall be provided and in accordance with the Service Level Agreements as described in the applicable section of the Service Schedule to the Agreement.

B. Equipment. We will provide the equipment/Applications in connection with the SCP services needed to support the required number and type of phones and other components, one (1) public lobby phone for free 3-minute calls, and storage for 30 days/purge. Additional equipment or applications will be installed only upon mutual agreement by the parties, and may incur additional charges.

EXECUTED as of the Schedule Effective Date.

CUSTOMER:	PROVIDER:
Hamblen County, Tennessee	Securus Technologies, Inc.
By: _____	By: _____
Name: _____	Name: Robert Pickens
Title: _____	Title: President

Please return signed contract to:

14651 Dallas Parkway
Sixth Floor
Dallas, Texas 75254

Attention: Contracts Administrator

Phone: (972) 277-0300

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May	2016													
Permit	**Date**	**Applicant**	**Type**	**Address**	**Construction**	**Permit**	**SW**	**Plumbing**	**Mech.**	**Gas**	**Total**	**Tax Map**	**Group**	**Parcel**
14-495	5/2/16	Barnard	addition	1152 Nathan Drive 37813	$30,000.00	$288.00					$288.00	058P	A	016.05
14-496	5/2/16	Bivens	pool	1725 Hindley Road 37814	$68,604.00	$50.00					$50.00	049		009.33
14-497	5/3/16	Galucki	accessory building	512 Beechwood Circle 37814	$700.00	$0.00					$0.00	040O	C	050.00
14-498	5/5/16	Bullington	accessory building	603 Meadow Drive 37891	$17,000.00	$336.00					$336.00	013		059.00
14-499	5/6/16	Miller	**house (3392 sq ft)**	2786 Kidwell Ridge Road 37814	$350,000.00	$1,865.60	$100.00	$75.00	$20.00		$2,060.60	031		pt of 002.07
14-500	5/6/16	Rogers	addition	1823 Roe Junction Road 37813	$7,000.00	$185.00					$185.00	049L	B	021.00
14-501	5/9/16	Williams	accessory building	3450 Boatmans Mtn Road 37814	$6,000.00	$150.00					$150.00	016		012.01
14-502	5/9/16	Patterson	covered porch	709 New Poplar Ridge Road 37877	$3,000.00	$160.00					$160.00	047K		019.00
14-503	5/10/16	Carlyle	**house (1505 sq ft)**	822 Rouse Road 37813	$150,000.00	$849.75	$100.00	$90.00	$20.00		$1,059.75	057		096.04
14-504	5/11/16	Rader	covered porch	7223 Sugarwood Drive 37877	$8,430.00	$60.00					$60.00	054G	B	033.00
14-505	5/12/16	Scott	accessory building	3934 Bruce Street 37814	$9,000.00	$220.00					$220.00	040E	A	007.00
14-506	5/13/16	Hunter	pool	820 Fox Trott Lane 37877	$5,300.00	$50.00					$50.00	047F	A	017.00
14-507	5/16/16	Ridley	garage	572 Cedar Creek Road	$5,000.00	$216.00					$216.00	018N	B	002.00
14-508	5/16/16	White	storage building	8858 County Line Road 37711	$5,900.00	$84.00					$84.00	021		013.00
14-509	5/23/16	Robbins	**house (2298 sq ft)**	4728 Union Grove Road 37860	$140,000.00	$1,249.00	$100.00	$85.00	$20.00		$1,454.00	044		020.01
14-510	5/23/16	Kinsler	enclosing carport	4121 Cameron Road 37814	$8,000.00	$144.00					$144.00	040		009.00
14-511	5/24/16	Byrum	accessory building	1571 Slop Creek Road 37860	$10,000.00	$216.00					$216.00	035		048.00
14-512	5/26/16	Lemka	addition	2822 Clearview Road 37814	$50,000.00	$424.00		$45.00			$469.00	032		138.00
	Total	**17**		**Total:**	**$873,934.00**	**$6,547.35**	**$300.00**	**$295.00**	**$60.00**	**$0.00**	**$7,202.35**			
Running	**Total**	**181**			**$11,713,853.00**	**$82,242.64**	**$4,100.00**	**$3,795.00**	**$795.00**	**$175.00**	**$91,107.64**			
												ETHRA	**Monthly**	**YTD**
					Total No.	**Amount**		**Total**				**HOMES**	0	0
				Copies and Miscellaneous		$7.00		**$0.00**	**May**					
				Re-Zoning Request	**2**	$75.00		**$150.00**	**Grand**					
				Variance Request / Site Plan	**1**	$50.00		**$50.00**	**Total:**		**$7,752.35**			
				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**					
				Refunds				**$0.00**						
			Total Collected					**$550.00**	**Total:**		**$98,158.64**			
			Running Total Collected					**$7,051.00**						

Return 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

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

May 31, 2016

RECEIVED
JUN 3 2016
OFFICE OF THE
HAMBLEN COUNTY MAYOR

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 - MAY, 2016

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of May, 2016.

As usual, one invoice covers our General/Miscellaneous File, one invoice covers a separate county department and one invoice covers pending litigation.

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY\LETTERS\2016\BRITTAIN BILL(INVOICE)05-31-16.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 36
Date: 06/03/2016
Due On: 07/03/2016

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	05/01/2016	E-mail from Bill Brittain re: LeBel Commercial Realty contract	0.10	$150.00	$15.00
Service	05/02/2016	Review contract and e-mails to Bill Brittain re: LeBel Commercial Realty contract; e-mail from Marte Lawrence re: Jeremy Garcia	0.50	$150.00	$75.00
Service	05/03/2016	E-mail from Bill Brittain re: budget proposal	0.05	$150.00	$7.50
Service	05/04/2016	E-mail from Jeff Thompson re: Coffey	0.05	$150.00	$7.50
Service	05/05/2016	E-mails to and from Jeff Thompson re: Coffey	0.10	$150.00	$15.00
Service	05/06/2016	E-mails from Cindy Dibb re: 5/9 committee meeting and purchasing policies	0.10	$150.00	$15.00
Service	05/09/2016	Committee meeting	1.25	$150.00	$187.50
Service	05/13/2016	E-mails from Bill Brittain re: lease for county clerk and MHHS contract	0.30	$150.00	$45.00
Service	05/16/2016	E-mail from Bill Brittain re: County Clerk lease	0.10	$150.00	$15.00
Service	05/17/2016	E-mails from Cindy Dibb re: 5/19 executive session and commission meeting	0.10	$150.00	$15.00
Service	05/19/2016	Executive session meeting and commission meeting	2.00	$150.00	$300.00
Service	05/23/2016	E-mail from Kati Wheatley re: Susan Carson	0.10	$150.00	$15.00
Service	05/24/2016	E-mail from Lou Ann Sheffield re: Peggy Clark; e-mail from Kati Wheatley re: Jeremy Garcia	0.20	$150.00	$30.00

Service	05/25/2016	Phone conferences with Bill Brittain, D. Gratz and Dan Armstrong re: MHHS	0.55	$150.00	$82.50
Service	05/26/2016	E-mail from Bill Brittain re: office space lease for Judge Boniface and Magistrate Day	0.10	$150.00	$15.00
				Total	**$840.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
36	07/03/2016	$840.00	$0.00	$840.00
			Outstanding Balance	**$840.00**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$840.00**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 37
Date: 06/03/2016
Due On: 07/03/2016

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	05/17/2016	Meeting with Bill Brittain and Tina Whitaker; research zoning and restrictions; e-mail from and to Tina Whitaker re: rezoning	1.65	$150.00	$247.50
Service	05/17/2016	Research covenants and restrictions; reviewed e-mails from Clerk	1.30	$100.00	$130.00
Service	05/19/2016	Research covenants	0.50	$150.00	$75.00
				Total	**$452.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
37	07/03/2016	$452.50	$0.00	$452.50
			Outstanding Balance	**$452.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$452.50**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 35
Date: 06/03/2016
Due On: 07/03/2016

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

00029-Hamblen County Government

Esco R. Jarnagin v. Bill Brittain (salary suit)

Type	Date	Description	Quantity	Rate	Total
Service	05/09/2016	E-mails to and from Greg Brown; meeting with Bill Brittain	0.85	$150.00	$127.50
Service	05/10/2016	E-mail to Greg Brown	0.05	$150.00	$7.50
Service	05/16/2016	E-mails from Beth Riley re: correspondence from Matthew Grossman, forward to Bill Brittain and Greg Brown; review documents dropped off from Grossman's office; attempted to and phone calls with Bill, Brittain, John Baskette and Greg Brown; e-mail from Bill Brittain; e-mails from Matthew Grossman re: documents; e-mail to Greg Brown and Bill Brittain; e-mail to Greg Brown and from Grossman re: case; phone conference with Matthew Grossman	1.75	$150.00	$262.50
Service	05/17/2016	E-mails from Greg Brown re: Order; e-mails to and from Matthew Grossman re: Order; text with Bill Brittain	0.50	$150.00	$75.00
Service	05/18/2016	E-mail from Beth Riley re: correspondence from Matthew Grossman; e-mails from and to Greg Brown re: order/case; e-mail from Matthew Grossman re: order; e-mails from and Taylor Ward re: costs, forward to Bill Brittain; phone conference with Bill Brittain; call to Teresa West	1.15	$150.00	$172.50
Service	05/19/2016	E-mails from and to Matthew Grossman, Bill Brittain and Greg Brown re: negotiations	0.60	$150.00	$90.00
Service	05/20/2016	E-mails from Bill Brittain, Greg Brown and Matthew Grossman	0.20	$150.00	$30.00

Service	05/22/2016	E-mail from Matthew Grossman	0.10	$150.00	$15.00
Service	05/23/2016	E-mail from Beth Riley re: settlement documents; e-mail from Greg Brown re: settlement documents	0.15	$150.00	$22.50
Service	05/24/2016	E-mails from and to Bill Brittain and Greg Brown re: settlement documents	0.20	$150.00	$30.00
Service	05/26/2016	E-mails from and to Greg Brown; e-mails from Kevin Dean and Greg Brown; e-mails to and from Bill Brittain	0.35	$150.00	$52.50
Service	05/27/2016	E-mails to and from Greg Brown and Bill Brittain; conference call with Bill Brittain and Greg Brown	0.50	$150.00	$75.00
Service	05/31/2016	E-mails from Greg Brown	0.15	$150.00	$22.50
				Total	**$982.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
35	07/03/2016	$982.50	$0.00	$982.50
			Outstanding Balance	**$982.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$982.50**

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

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

RECEIVED
JUN 3 2016
OFFICE OF THE
HAMBLEN COUNTY MAYOR

June 1, 2016

East Tennessee Regional Medical Examiner
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 receipt of the final autopsy report from you as of May 31, 2016. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME, AGE
1.	16143	04-09-16	Mr. Delbert Rose, 59
2.	16144	04-10-16	Ms. Kimberly Mott, 50
3.	16169	05-02-16	Mr. Larry Lay, 70
4.	16172	05-04-16	Miss. Alice Byrd, 61
5.	16185	05-12-16	Mr. Allan Ayers, 49
6.	16195	05-17-16	Miss. Bethany Gibson, 28
7.	16202	05-23-16	Mr. James Campbell, 23
8.	16212	05-28-16	Mr. Roger Williams, 50
9.	16214	05-29-16	Master Elijah Pearson, 3 Months
10.	16218	05-30-16	Ms. Kylea Spradling, 36

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

MONTHLY REPORT

Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

June 1, 2016

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

Dear Commissioners:
The following Coroner calls were investigated by me during the month of May along with being on call 24/7/365, recording/maintaining statistics, prepare reports, 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/approving all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16168	05-01-16	Mrs. Jeanette Lane, 87, 2707 Warrensburg Road
2.	16173	05-06-16	Mr. Robert Templin, 83, 1860 Martindale Drive
3.	16176	05-06-16	Mr. Jack Fleemon, 75, 1212 Secretariat Drive
4.	16177	05-07-16	Mr. Thomas Tanner, 56, 2151 Sulphur Springs Road
5.	16178	05-07-16	Ms. Dorothy Ford, 84, 800 Pinewood Circle
6.	16179	05-09-16	Mrs. Shirley Blair, 72, 295 Tammi Drive
7.	16181	05-10-16	Mrs. Ester Alcorns, 90, 1606 Vanburen Drive
8.	16182	05-10-16	Mrs. Mary Caudill, 84, 2218 Spout Springs Road
9.	16183	05-11-16	Mrs. Eva Stinson, 84, 2750 Cedar Creek Church Road
10.	16186	05-14-16	Mr. Mack Byrd, 75, Cosby, TN
11.	16187	05-14-16	Ms. Betty Hurley, 67, 404 Warrensburg Road
12.	16193	05-16-16	Mr. Charles Cox, 75, White Pine, TN
13.	16194	05-16-16	Mrs. Debra Cline, 59, 1154 Joe Hall Road
14.	16196	05-18-16	Mrs. Rosie Cameron, 95, 7670 Greenbriar Road
15.	16199	05-21-16	Mr. Jerry Stafford, Sr., 74, 104 Diane Avenue
16.	16200	05-23-16	Mr. Leroy Cartwright, 77, 1468 Shady Creek Court
17.	16203	05-25-16	Mr. Gene Morgan, 98, 210 Seven Oaks Drive
18.	16204	05-25-16	Mrs. Judith Hawkins, 75, 707 Massengill Drive
19.	16205	05-25-16	Mr. Eugene Greene, 90, 2222 Turkey Street
20.	16210	05-27-16	Mrs. Helen Tarton, 79, 513 South Hill Street
21.	16211	05-28-16	Mrs. Eleanor Davis, 91, 2010 Seven Oaks Drive
22.	16215	05-30-16	Mrs. Peggy Hodge, 85, 2016 Cherry Avenue
23.	16215	05-30-16	Ms. Sandra Brown, 68, 128 King Avenue
24.	16217	05-30-16	Mr. Edward Patton, 720 Callaway Drive
25.	16219	05-31-16	Mrs. Cecily Greenwald, 77, Sevierville, TN

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.

Eddie R. Davis
Hamblen County Coroner
CC: Hamblen County Medical Examiner
* Indicates Autopsy Performed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Collected by Coroner's Office and sent to:
AIT Laboratories, Indianapolis, IN

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MONTHLY REPORT

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

June 1, 2016

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 May.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*16169	05-02-16	Mr. Larry Lay, 70, 135 Ellen Drive
2.	*16172	05-04-16	Miss. Alice Byrd, 61, 1020 East Main Street
3.	16208	05-27-16	Mrs. Dorothy Brogan, 77, 502 Barbara Drive
4.	&16213	05-28-16	Mr. Jackie Day, 72, 2274 Lonnie Circle
5.	*16218	05-30-16	Ms. Kylea Spradling, 36, 3531 Dedra Street

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

5 Calls X $40. = $200.00

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

MONTHLY REPORT

Hamblen County Deputy Coroner
1925 Deer Ridge Drive
Morristown, Tennessee 37813
Phone: 423-586-2524

June 1, 2016

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 May.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16171	05-03-16	Mr. James Greenlee, 56, 1405 Davis Street
2.	16180	05-09-16	Mr. Ethan Marshall, 38, 1250 Tarr Street
3.	16184	05-12-16	Mr. Albert Amos, 63, 3441 Wedgewood Drive
4.	16189	05-14-16	Mr. Donald Carmichael, 81, White Pine, TN
5.	16190	05-15-16	Mr. Robert Hopkins, 66, 880 Panther Creek Road
6.	16197	05-20-16	Mrs. Lorene Williams, 68, 2063 Inman Bend Road
7.	*16202	05-23-16	Mr. James Campbell, 23, 2126 Titus Drive
8.	16209	05-27-16	Ms. Shirley Nester, 68, 807 Eastwood Circle
9.	*16212	05-28-16	Mr. Roger Williams, 50, 1215 Harrell Street
10.	*16214	05-29-16	Master Elijah Pearson, 3 Months, 3028 Clinchview Drive

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

10 Calls X $40. = $400.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
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 AIT Laboratories, Indianapolis, IN

Return to Committee Cover Page

MONTHLY REPORT

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

June 1, 2016

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 May.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	&16170	05-02-16	Mr. John Adams, 79, 5214 Rolling Springs Drive
2.	16174	05-06-16	Mr. Earl Chandler, 86, 735 Spruce Street
3.	16175	05-06-16	Mr. Steven Campbell, 55, 5950 North Second Street
4.	*16185	05-12-16	Mr. Allan Ayers, 49, 5615 East A.J. Highway
5.	16188	05-14-16	Mrs. Margie Melton, 73, 5170 Old Kentucky Road
6.	16191	05-15-16	Mrs. Janice Jones, 74, 1331 Prado Drive
7.	16192	05-16-16	Mr. Thomas Talley, 80, 3232 Landmark Drive
8.	*16195	05-17-16	Miss. Bethany Gibson, 28, 6323 West A.J. Highway
9.	16198	05-20-16	Mr. Dillard Drinnon, 75, Bean Station, TN
10.	16201	05-23-16	Mrs. Geni Rednour, 52, 2698 Harbin Circle
11.	16206	05-25-16	Mrs. Flora Cosson, 86, 1404 Darbee Drive
12.	16207	05-26-16	Mr. John Odell, 79, 115 Kirkham Road

I certify that I attended to the cases listed above. I request the allocated fees of $40.00 per call:

12 Calls X $40. = $480.00

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 AIT Laboratories, Indianapolis, IN

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Hamblen County Commission
Finance Committee
Information Purposes Only

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

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

Month MAY Year 2016

Fund #101 *DEPT:* ACCOUNTING AND BUDGETING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ACCOUNTING AND BUDGETING		
52100.435	Office Supplies	1,546	
52100.355	Travel		600
52100.524	In Service / Staff Development		946
		1,546	1,546

Brief Descriptions of issue:

To reclassify appropriations to purchase check stock for the accounts payable and payroll clearing accounts.

Requesting Department

Signature: Michelle Wolf

Title : Finance Director

Date: 05.04.2016

Approval by County Mayor

Signature: Bill Bittner

Title : County Mayor

Date: 5.5.16

For Finance Department Only:
Reviewed by: MW

Budget Amendment 101-058

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Hamblen County Commission
Finance Committee
Information Purposes Only

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

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

Month MAY Year 2016

Fund #101 *DEPT:* COUNTY CLERK'S OFFICE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY CLERK'S OFFICE		
52500.435	Office Supplies	2,090	
52500.307	Communication		700
52500.337	Maintenance and Repair Services-Office Equipment		200
52500.351	Rentals		140
52500.709	Data Processing Equipment		700
52500.719	Office Equipment		350
		2,090	2,090

Brief Descriptions of issue:

To reclassify appropriations to allow for the purchase of office supplies through the end of FY15/16.

Requesting Department

Signature: Penny Petty | RW

Title : County Clerk

Date: 5/24/16

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 5/24/16.

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-065

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SERVICE · COMMUNITY · INDUSTRY
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Report of Budget amendments approved by County Mayor during the month of May

Month MAY Year 2016

Fund #101 *DEPT:* OTHER FINANCE (COUNTY CLERK SATELLITE OFFICE)

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	OTHER FINANCE (COUNTY CLERK SATELLITE OFFICE)		
52900.335	Maintenance and Repair Service-Buildings	1,131	
52900.351	Rentals		145
52900.435	Office Supplies		900
52900.719	Office Equipment		86
		1,131	1,131

Brief Descriptions of issue:

To reclassify appropriations for expenditures associated with the new location.

Requesting Department

Signature: Penny Petty / PW

Title : County Clerk

Date: 5/24/16

Approval by County Mayor

Signature: Bill Burkhart

Title : County Mayor

Date: 5/24/16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-066

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Hamblen County Commission
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TENNESSEE
Hamblen County
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OFFICE OF THE MAYOR

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

~~IN REVIEW~~ MW

Month MAY Year 2016

Fund #101 *DEPT:* COURTROOM SECURITY

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COURTROOM SECURITY		
53920.355	Travel	2,400	
53920.354	Transportation Other Than Students		2,400
		2,400	2,400

Brief Descriptions of issue:

To reclassify appropriations for Civil Process Training.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 5-12-16

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

Date: 5-13-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101.049

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

~~IN REVIEW~~ mw

Month MAY Year 2016

Fund #101 *DEPT:* COURTROOM SECURITY

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COURTROOM SECURITY		
53920.716	Law Enforcement Equipment	4,100	
53920.451	Uniforms	1,400	
53920.524	In Service/Staff Development		5,500
		5,500	5,500

Brief Descriptions of issue:

To reclassify appropriations to allow for additional uniform items needed and to purchase Tasers and associated batteries and holsters. The estimated cost per Taser unit is $931.00.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 5-12-16

Approval by County Mayor

Signature: Bill Buttars

Title : County Mayor

Date: 5-13-16

For Finance Department Only:
Reviewed by: mw
Budget Amendment 101.050

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Hamblen County Commission
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Report of Budget amendments approved by County Mayor during the month of May

~~IN REVIEW~~ MW

Month MAY Year 2016

Fund #101 *DEPT:* DRUG COURT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	DRUG COURT		
53330.322	Evaluation and Testing	1,596	
53330.349	Printing, Stationery and Forms		100
53330.355	Travel		1,496
		1,596	1,596

Brief Descriptions of issue:

To reclassify appropriations for additional drug testing supplies to expand testing capabilities.

Requesting Department

Signature: Barbara North

Title : Director

Date: 5/26/2016

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 5/23/16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-063

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Hamblen County Commission
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Report of Budget amendments approved by County Mayor during the month of May

Month MAY Year 2016

Fund #101 *DEPT:* SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT		
54110.355	Travel	1,000	
54110.322	Evaluation and Testing		1,000
		1,000	1,000

Brief Descriptions of issue:

To reclassify appropriations for lodging and per diems due to the increase in transports that are occurring. Please note that transports are occurring in both the Sheriff's Department budget and the Courtroom Security budget. Depending on which officer(s) is available when the transport occurs will determine which budget the associated expenditure hits.

Requesting Department

Signature: Dennis Hammond

Title : Executive Assistant

Date: 5-12-16

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

Date: 5-13-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101.051

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Hamblen County Commission
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Month MAY Year 2016

Fund #101 *DEPT:* SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT		
54110.450	Tires and Tubes	500	
54110.716	Law Enforcement Equipment		500
		500	500

Brief Descriptions of issue:

To reclassify appropriations to allow the purchase of tires for the patrol trucks.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 5-12-16

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 5-13-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101.052

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Hamblen County Commission
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TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
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Report of Budget amendments approved by County Mayor during the month of May

Month MAY Year 2016

Fund #101 *DEPT:* SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT		
54110.353	Towing Services	1,500	
54110.435	Office Supplies		1,500
		1,500	1,500

Brief Descriptions of issue:

To reclassify appropriations for towing services due to an increase in the number of seized vehicles.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 5-19-16

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 5-19-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-053

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Hamblen County Commission
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TENNESSEE
Hamblen County
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Report of Budget amendments approved by County Mayor during the month of May

Month MAY Year 2016

Fund #101 *DEPT:* SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT		
54110.450	Tires and Tubes	1,400	
54110.716	Law Enforcement Equipment		1,400
		1,400	1,400

Brief Descriptions of issue:

To reclassify appropriations to allow for the purchase of tires for the Suburban that will be used as the Command Post for graduation.

Requesting Department

Signature: Debbie Hammond

Title : Executive Assistant

Date: 5-21-16

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 5-23-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 101-064

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Hamblen County Commission
Finance Committee
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TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
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Report of Budget amendments approved by County Mayor during the month of May

Month MAY Year 2016

Fund #101 *DEPT:* COUNTY TRUSTEE'S OFFICE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY TRUSTEE'S OFFICE		
52400.349	Printing, Stationery, and Forms	2,514	
52400.332	Legal Notices, Recording, and Court Costs		1,337
52400.348	Postal Charges		1,000
52400.719	Office Equipment		177
		2,514	2,514

Brief Descriptions of issue:

To reclassify appropriations for purchase of calendars.

Requesting Department

Signature: [signature]

Title : Chief Deputy Trustee

Date: 5/19/2016

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 5/19/16

For Finance Department Only:
Reviewed by: MW

Budget Amendment 101-054

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Hamblen County Commission
Finance Committee
Information Purposes Only

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

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

Month MAY Year 2016

Fund #131 *DEPT:* ADMINISTRATION

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION		
61000.599	Other Charges	4,500	
61000.355	Travel		1,000
61000.415	Electricity		1,500
61000.442	Propane Gas		2,000
		4,500	4,500

Brief Descriptions of issue:

To reclassify appropriations for estimated end of year expenditures in the Administration category for the Highway Department.

Requesting Department

Signature: Barry G. Pool

Title: Hamblen County Road Supt.

Date: 05-12-16

Approval by County Mayor

Signature: Bill Bunch

Title: County Mayor

Date: 5-12-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 131.109

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Hamblen County Commission
Finance Committee
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TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

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

Month MAY Year 2016

Fund #131 *DEPT:* ADMINISTRATION

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION		
61000.331	Legal Services	3,000	
61000.442	Propane Gas		3,000
		3,000	3,000

Brief Descriptions of issue:

To reclassify appropriations due to increase in claim deductibles.

Requesting Department

Signature: Barry G. Pool

Title: Hamblen County Road Supt.

Date: 05-12-16

Approval by County Mayor

Signature: Bill Bunch

Title: County Mayor

Date: 5-12-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 131-110

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

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

Month MAY Year 2016

Fund #131 *DEPT:* HIGHWAY AND BRIDGE MAINTENANCE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	HIGHWAY AND BRIDGE MAINTENANCE		
62000.409	Crushed Stone	11,800	
62000.403	Asphalt - Cold Mix		3,400
62000.408	Concrete		1,500
62000.443	Road Signs		5,000
62000.446	Small Tools		1,900
		11,800	11,800

Brief Descriptions of issue:

To reclassify appropriations due to increase in the amount of crushed stone that will be needed through the end of the fiscal year.

Requesting Department

Signature: Barry G. Pope

Title : Hamblen County Road Supt.

Date: 05-12-16

Approval by County Mayor

Signature: Bill Btitus

Title : County Mayor

Date: 5-12-16

For Finance Department Only:
Reviewed by: mw
Budget Amendment 131-111

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
OFFICE OF THE MAYOR

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

Month MAY Year 2016

Fund #131 *DEPT:* HIGHWAY AND BRIDGE MAINTENANCE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	HIGHWAY AND BRIDGE MAINTENANCE		
62000.404	Asphalt - Hot Mix	10,000	
62000.312	Contracts with Private Agencies		10,000
		10,000	10,000

Brief Descriptions of issue:

To reclassify appropriations to allow for additional asphalt purchases for the remainder of FY15/16.

Requesting Department

Signature: Barry G. Poole

Title : Hamblen County Road Supt.

Date: 05-23-16

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 5-25-16

For Finance Department Only:
Reviewed by: MW
Budget Amendment 131-112

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Hamblen County Government

PUBLIC SERVICES COMMITTEE

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
PUBLIC SERVICES COMMITTEE

Howard Shipley
Chairman

Tim Goins
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

Joe Huntsman, Sr.
Member

John Smyth
Member

Johnny Walker
Member

Monday, June 13, 2016
Immediately Following Adjournment of Finance Committee
Hamblen County Health Department Conference Room

AGENDA

1. **Call to Order** – *Chairman Howard Shipley*

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. None

4. **New Business** – *Chairman Howard Shipley*
   a. Morristown Utility Systems Request to Use Cherokee Park Property
   b. Items for Surplus
      i. Sheriff's Dept.
      ii. IT Dept.

5. **Items of Interest (No Action Necessary)** – *Chairman Howard Shipley*
   a. None

6. **Adjournment** – *Chairman Howard Shipley*

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

To: Public Services Committee
Hamblen County Commission

From: Bill Brittain, County Mayor

Date: June 10, 2016

Re: MUS request to use Cherokee Park property

Morristown Utility System is requesting to build a one million gallon sewer equalization basin just off Cherokee Park Road next to the existing Spring Creek Pump Station. The basin would be on Cherokee Park property across the street from the campground.

The purpose of the sewer equalization basin is to stop the overflow of the Spring Creek Pump Station during major rain events. Cherokee Park Manager Frank Parker tells me the basin will not interfere with day to day operations of the park.

Mike Howard, MUS Water Operations Manager, will give a presentation about the request at the committee meetings on Monday, June 13.

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

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Notes

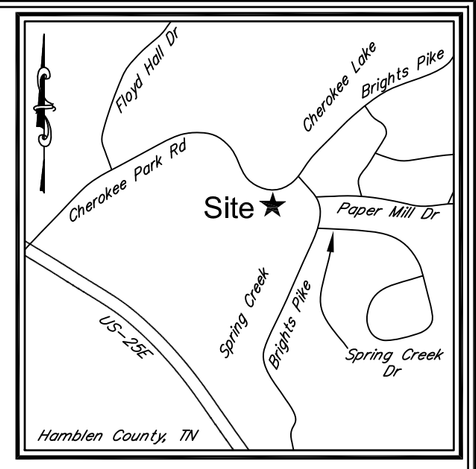
1. The information shown hereon was obtained from Deed Book 118, Page 1 as recorded at the Register's Office for Hamblen County, Tennessee; a land sale map #422K546 prepared by TVA dated August 1960; and a field survey by H5 Land Surveying and Mapping in October 2015.
2. This survey is subject to any and all easements, servitudes, covenants or restrictions either written or unwritten. Property is subject to any findings of an accurate title search. No title work was furnished to the surveyor.
3. A portion of this property lies within "Zone AE" as shown a FIRM (Flood Insurance Rate Map) as prepared by FEMA (Federal Emergency Management Agency) and labeled as Map Number 47063C0050E dated July 3, 2006.
4. No utility survey was performed.
5. Setbacks shall conform to zoning.
6. This survey was completed at the request of LDA
7. The 1075 and 1080 contours shown on this drawing were obtained by overlaying a land sale map #422K546 for the Cherokee Reservoir prepared by TVA, dated August 1960. These contours may not represent the current existing ground.
8. Portions of this survey were completed with a Topcon Hiper GNSS unit.

Tennessee State Plane

Legend

- Property Corner & Type (Found)
- Sanitary Manhole
- SA — Sanitary Sewer Line/Markings
- S18°34'53"W 251.61' — Property Line Bearing & Distance
- S18°34'53"W 251.61' — Easement Line Bearing & Distance
- Permanent Utility Easement
- Temporary Construction Easement

LDA ENGINEERING



Vicinity Map

Not To Scale

Revisions

1.	5-20-2016	Added Temporary Construction Easement Areas
2.	5-23-2016	Changed permanent easement width and
Adjusted permanent & temporary construction easement areas		

Easement Areas

Total Permanent Easement Area = 0.65 Acres

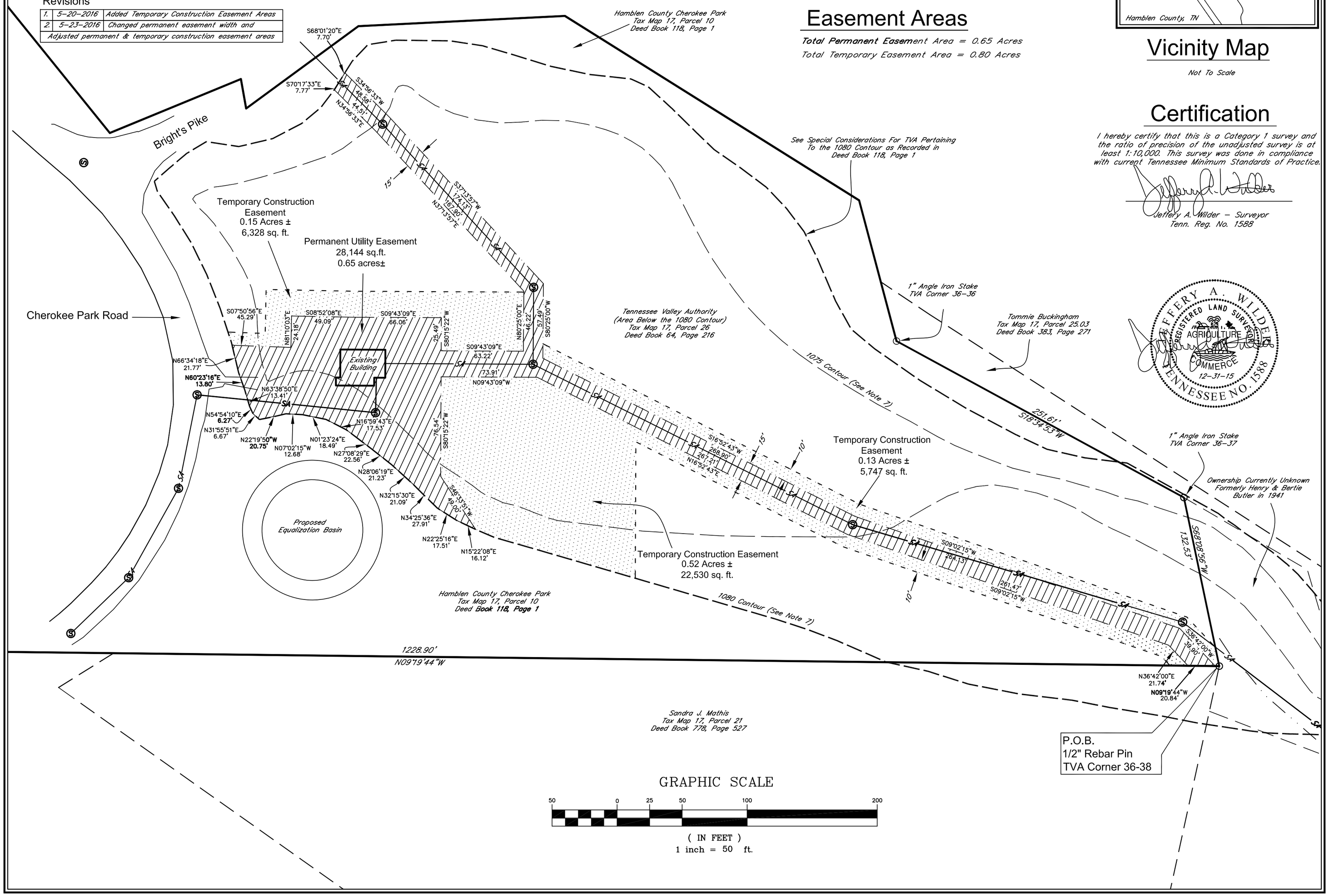
Total Temporary Easement Area = 0.80 Acres

Certification

I hereby certify that this is a Category 1 survey and the ratio of precision of the unadjusted survey is at least 1:10,000. This survey was done in compliance with current Tennessee Minimum Standards of Practice.

Jeffery A. Wilder – Surveyor
Tenn. Reg. No. 1588

JEFFERY A. WILDER REGISTERED LAND SURVEYOR AGRICULTURE COMMERCE 12-31-15 TENNESSEE NO. 1588



GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

Easement Exhibit for SPRING CREEK EQUALIZATION BASIN

Cherokee Park Road
Morristown, Tennessee 37814
3rd Civil District, Hamblen County, Tennessee

LAND SURVEYING & MAPPING
H5
102 East Savanna Court
Greeneville, Tennessee 37743
Office: 423-638-1589
www.h5surveying.com
NC Firm No. F-1278

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DRAWN:	dbh
CHECKED:	jaw
JOB NO:	15-051
SCALE:	1" = 50'
DATE:	December 31, 2015
FILE NAME:	tva.dwg
DRAWING TITLE:	Easement Exhibit
DRAWING NO:	1 OF 1

Return to Committee Cover Page

Cindy Dibb

From: Geno Hambrick
Sent: Wednesday, June 01, 2016 3:11 PM
To: Cindy Dibb
Subject: surplus

Cindy,

We are requesting permission to surplus a couple of old items in the kitchen that have been replaced with new items recently.

1. Hobart slicer serial # 561-173-892 model # 281D / slides and plate are worn out and is no longer repairable by Hobart.
2. Eagle hot bar serial # and model # are unreadable / the wells of the hot bar are rusted through along with the elements and the controls no longer work.

These items will be disposed of by maintenance.

Thank you..

Lieutenant Gerry (Geno) Hambrick
Hamblen county sheriff
510 allison st.
Morristown,TN 37814
Office (423)585-4315
Fax (423)587-1329
ghambrick@co.hamblen.tn.us

Cindy Dibb

From: Jeff Atkins
Sent: Monday, June 06, 2016 9:47 AM
To: Cindy Dibb
Subject: Request to surplus - PC's

Cindy,

Below are the PC's which I request the HCLB declare surplus so they may be disposed of.

System No	Asset Tag	Description	Serial Number	Office
2031	117	Dell Dimension 5150	D8XZP91	Circuit Court
1423	173	Dell Optiplex 330	J4QTLG1	Circuit Court
1964	189	HP Pro Desk 6005	MXL0240ZB6	Archives *
1964	190	HP Pro Desk 6005	MXL0240ZB4	Archives *
703		Dell Optiplex 380	JRVJJM1	County Mayor
1775	166	Dell Vostro 200	30QL9G1	Planning
1740		Dell Optiplex 320	F5RCVC1	Circuit Court
1205		Dell Optiplex 330	4BRS0G1	County Mayor
1311		HP DeskJet 6840		Property Assessor
709		Iomega NAS		County Mayor
1773	161	Dell Optiplex 320	J3C1DD1	Planning

The two HP Pro Desk PC's, from Archives, are the best of these and are the two to be disposed of by gifting.

Additionally, the County Clerk has replaced the following, which were State of TN computers not owned by Hamblen County. This is included for informational purposes only.

Gateway E-Series – Qty: 6
Dell Vostro 220 – Qty: 1

Thanks,
Jeff

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, June 13, 2016
Immediately Following Adjournment of Public Services Committee
Hamblen County Health Department Conference Room

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
CALENDAR & RULES COMMITTEE

John Smyth
Chairman

Hubert Davis
Vice-Chairman

Rick Eldridge
Ex-Officio

Tim Goins
Member

Herbert Harville
Member

Howard Shipley
Member

AGENDA

1. **Call to Order** – *Chairman John Smyth*

2. **Visitors Wishing to Address the Committee –** *Chairman John Smyth*
   (Visitors will be allotted 5 minutes to speak)

3. **Old Business -** *Chairman John Smyth*
   a. None

4. **New Business** - *Chairman John Smyth*
   a. Review of Regular Calendar Items – *Chairman John Smyth*
   b. Review of Consent Calendar Items – *Chairman John Smyth*

5. **Adjournment** – *Chairman John Smyth*

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday – June 23, 2016
Tuesday – June 28, 2016
5:00 p.m.

DRAFT

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order – *Commission Chairman Rick Eldridge*

Prayer – *Dr. Terry Kirby, Senior Pastor Alpha Baptist Church*

Pledge of Allegiance – *Commissioner Larry Carter*

Roll Call - *County Clerk, Penny Petty*

Prepared under the direction of:
Commission Chairman Rick Eldridge

REGULAR CALENDAR

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge)** a. None
2		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)**
3		**Appointments and Nominations (Commission Chairman Rick Eldridge)** a. None
4		**Public Official Bonds (Commission Chairman Rick Eldridge)** a. Dr. Dale Lynch, Superintendent of Schools
5		**Calendar and Rules Committee Report (Chairman John Smyth)**
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
6		**Approval of Consent Calendar (Commission Chairman Rick Eldridge)**
	Vote	a. Consent Calendar
7		**Budget Committee (Chairman Herbert Harville)**
	Vote	a. Approval of Budget Committee Action
8		**Finance Committee (Chairman Herbert Harville)**
	Vote	a. Approval of Monthly Checks – May 2016
	Vote	b. Hamblen County Fleet Plan
		c. Budget Amendments
	Vote	1. Fund #101 Various End of Year $826,729
	Vote	2. Fund #101 Jail $19,988
	Vote	3. Fund #116 Various End of Year $20,006
	Vote	4. Fund #131 Various End of Year
	Vote	5. Fund #122 Drug Enforcement $75,000
	Vote	d. Lease Agreement – State of Tennessee, Judge Beth Boniface Office Space
	Vote	e. Secures Technologies Contract
9		**Public Services Committee (Chairman Howard Shipley)**
	Vote	a. Morristown Utilities Systems Request to Use Cherokee Park Property
		b. Items to Surplus
	Vote	1. Sheriff Dept.
	Vote	2. IT Dept.
10		**Public Comment – General (Commission Chairman Rick Eldridge)**
11		**Recess Meeting and Reconvene on Tuesday, June 28, 3016 at 5:00 p.m. – Large Courtroom Hamblen County Courthouse (Chairman Rick Eldridge)**

Regular Calendar Continued on Page 3

DRAFT

		Reconvene June 28, 2016 5:00 p.m. Third Floor Large Courtroom
12		**Resolutions**
		a. Conflict of Interest Statement (#1)
	Vote	b. Resolution Fixing the Tax Levy in Hamblen County, Tennessee for Fiscal Year Beginning July 1, 2016 and ending June 30, 2017.
		c. Conflict of Interest Statement (#2)
	Vote	d. Resolution Making Appropriations for the Various Fund Departments, Institutions, Offices and Agencies for Hamblen County, Tennessee for the Year Beginning July 1, 2016 and Ending June 30, 2017.
		e. Conflict of Interest Statement (#3)
	Vote	f. Resolution Making Appropriations to Nonprofit, Charitable and Civic Organizations of Hamblen County, Tennessee for the Year Beginning July 1, 2016 and ending June 30, 2017.
	Vote	g. Wheel Tax Resolution #1
13		**Announcements /Informational Items/Upcoming Meeting Dates (Commission Chairman Rick Eldridge)**
		a. July 11, 2016 – *Committee Meetings*: 11:30 a.m. – Health Dept. Conference Room
		b. July 21, 2016 – *County Commission Meeting*: 5:00 p.m. – Courthouse Large Courtroom
14		**Adjournment (Commission Chairman Rick Eldridge)**

REGULAR CALENDAR – June 23/28, 2016

DRAFT

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month Minutes: Hamblen County Commission Meeting, - May 19, 2016	Commission Chairman Rick Eldridge
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – May 2016	Finance Committee
4	Planning Commission Building Permit Report – May 2016	Finance Committee
5	County Attorney Invoices – May 2016	Finance Committee
6	Coroner's Monthly Report – May 2016	Finance Committee
7	Budget Amendments Approved by County Mayor a. Fund #101, Accounting and Budgeting, $1,546 b. Fund #101, County Clerk. - $2,090 c. Fund #101, Other Finance - $1,131 d. Fund #101, Courtroom Security - $2,400 e. Fund #101, Courtroom Security - $5,500 f. Fund #101, Drug Court - $1,596 g. Fund #101, Sheriff's Dept. - $1,000 h. Fund #101, Sheriff's Dept. - $500 i. Fund #101, Sheriff's Dept. - $1,500 j. Fund #101 Sheriff's Dept. - $1,400 k. Fund #101 Trustee - $2,514 l. Fund #131 Administration - $4,500 m. Fund #131 Highway and Bridge Maintenance - $11,800 n. Fund #131 Highway and Bridge Maintenance - $10,000	Finance Committee

CONSENT CALENDAR – June 23/28, 2016

HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

DR. DALE P. LYNCH
Director

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

TO: BILL BRITTAIN

HAMBLEN COUNTY COMMISSION

FROM: TRACI ANTRICAN TA

DATE: MAY 31, 2016

RE: STATUTORY BOND FOR

DIRECTOR OF SCHOOLS

Attached please find a new statutory public official bond for Dale Lynch, Director of Schools. A bond renewal was approved in December 2015 in the amount of $100,000. However, a new bond should have been issued rather than a renewal. This new bond will cover Dr. Lynch through June 30, 2019, which is the ending date of his last contract renewal.

If you have any questions regarding this information, please feel free to contact me at 423-586-7700. Thank you.

SURETY'S BOND NO. LSF030936(4090081) STATE BOND FORM COB-7(82)

STATE OF TENNESSEE
COUNTY OF Hamblen
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Director of Schools

KNOW ALL MEN BY THESE PRESENTS:

That Dale P. Lynch of Morristown (City or Town), County of Hamblen Tennessee, as Principal, and The Ohio Casualty Insurance Company as Surety, are held and firmly bound unto **THE STATE OF TENNESSEE** in the full amount of One Hundred Thousand and Zero Cents Dollars ($ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly ___ elected x appointed to the office of Director of Schools of and for Hamblen County for the 3 year term beginning on the 30th day of September, 2015 and ending on the 30th day of June, 2019.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:
That if the said Dale P. Lynch, Principal, shall:

1. Faithfully perform the duties of the office of Director of Schools of Hamblen County during his term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 23rd day of May, 2016.

WITNESS – ATTEST:

PRINCIPAL: Dale P. Lynch

COUNTERSIGNED BY:
Tennessee Resident Agent

SURETY: The Ohio Casualty Insurance Company
By: Jerri Bishop
Jerri Bishop
Attorney-In-Fact
(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Dr Dale P Lynch with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same.
Witness my hand and seal this 23 day of May, 2016.
My Commission Expires:
3/26, 2017.
Notary Public

SUSAN M. DALTON STATE OF TENNESSEE NOTARY PUBLIC HAMBLEN COUNTY

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

ACKNOWLEDGEMENT OF SURETY

STATE OF TN
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Jerrie Bishop with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of Dale Lynch, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 23 day of May, 2016.

My Commission Expires:
4/28, 2018.

Notary Public

DIANE GRIMM NOTARY PUBLIC AT LARGE HAMBLEN COUNTY, TENN.

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by _____, County Executive of _____ County, on this _____day of _____, 2 _____.

Signed:

_____
County Executive

CERTIFICATION:

I, _____, County Clerk of _____County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____day of _____, 2_____, and entered upon the minutes thereof.

Signed:

_____
County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

_____
Judge of the _____Chancery _____Circuit Court of and for said County on this _____day of _____, 2_____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)
INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____day of _____, 2____.

Signed:

_____
Comptroller of the Treasury

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Surety Bond Number: LSF030936(4090081) Principal: Dale P. Lynch

Bond Amount: ($100,000.00)One Hundred Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Jerri Bishop

all in the city of Morristown, state of TN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 18th day of November, 2013.

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

The Ohio Casualty Insurance Company

By: David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY ss

On this 18th day of November, 2013, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

TERESA PASTELLA COMMONWEALTH OF PENNSYLVANIA NOTARY PUBLIC

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Company, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 23rd day of May, 2016.

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

By: Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 888-844-2663 between 8:00 am and 7:30 pm EST on any business day.

POAOutputOC