

DATE: April 12, 2021

TO: Hamblen County Legislative Body

FROM: Bill Brittain, Hamblen County Mayor

**RE:** April 2021 Committee Meeting Information

### Monday, April 12, 2021 at 5:30 p.m.-Large Courtroom-Hamblen County Courthouse

- Finance Committee-
- **Personnel Committee-***Immediately following the adjournment of the Finance Committee*
- **Public Services Committee-***Immediately following the adjournment of the Personnel Committee*
- Justice Center/Jail Project Committee-Immediately following the adjournment of the Public Services Committee
- Calendar and Rules Committee Immediately following adjournment of the Justice Center/Jail Project Committee



#### FINANCE COMMITTEE

Randy DeBord *Chairman* 

Chris Cutshaw Vice-Chairman

Howard Shipley *Ex-Officio* 

Eileen Arnwine *Member* 

Thomas Doty *Member* 

Tim Goins Member

Joe Huntsman, Sr. *Member* 

Mike Reed Member

James Stepp *Member* 

## Hamblen County Government FINANCE COMMITTEE

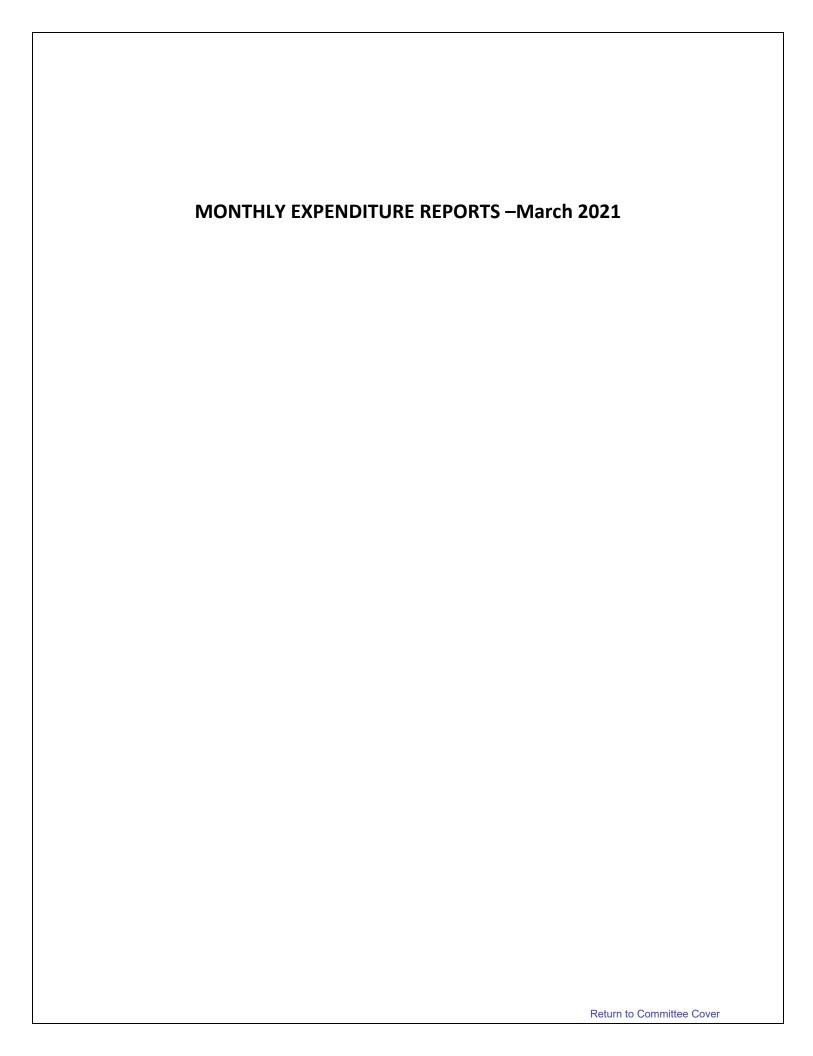
Monday, April 12, 2021

Large Courtroom - Hamblen County Courthouse

#### **AGENDA**

Call to Order - Chairman Randy DeBord

- 1. **Visitors Wishing to Address the Committee About Agenda Items Only** Chairman Randy DeBord (Visitors will be allotted 5 minutes to speak)
- 2. **Recurring Business** Chairman Randy DeBord
  - a. Expenditure Reports March 2021 (Information Only-No Action Necessary)
  - b. Review/Acceptance of Monthly Checks March 2021 (Submitted by the County Mayor's Office)
- 3. Old Business Chairman Randy DeBord
  - a. None
- 4. New Business Chairman Randy DeBord
  - a. Annual Debt Report for Fiscal Year Ending June 30, 2021
  - b. Resolution <u>21-03</u> Resolution of the County Commission of Hamblen County, Tennessee, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Loan Capital Outlay Notes, Series 2021 Not to Exceed \$300,000-Finance Director Anne Bryant-Hurst
  - c. Renewal of the Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Hamblen County Marina-Hamblen County Sheriff's Department
  - d. Grant Funds Awarded from Tennessee Risk Management Trust-County Mayor Bill Brittain
  - e. Budget Amendments-Finance Director-Anne Bryant-Hurst
    - i. Fund #101- Sheriff's Department \$3,000
    - ii. Fund #101 -Sheriff's Department \$892.41
    - iii. Fund #101- Sheriff's Department & Courtroom Security \$5,100
    - iv. Fund #101- Purchasing \$1,756
    - v. Fund #101 -Trustee's Office \$8,503
    - vi. Fund #101- County Mayor's Office/Liability Claims \$60,500
    - vii. Fund #101- County Mayor \$541.43
    - viii. Fund #101- Planning \$ 7,010
    - ix. Fund #101- Election Commission \$11,710
    - x. Fund #116- Sanitation/Garbage Department \$31,200
    - xi. Fund #122- Drug Enforcement \$1,500
- 5. Items of Interest (No Action Necessary) Chairman Randy DeBord
  - a. Planning Commission Building Permit Report- March 2021
  - b. County Attorney Invoices March 2021
  - c. Coroner's Monthly Report March 2021
  - d. Budget Amendments- Finance Director-Anne Bryant-Hurst
    - i. Fund #101-Other Finance/Clerk's Satellite Office \$4,500
    - ii. Fund #101-General Administration Projects \$7,256.60
    - iii. Fund #101-Circuit Court \$2,500
    - iv. Fund #101-General Sessions-II \$300
    - v. Fund #101-Sheriff's Department \$1,000
    - vi. Fund #101-Assessor/Reappraisal \$450
    - vii. Fund #101-County Coroner/Medical Examiner \$150
    - viii. Fund #101-Sheriff's Department \$2,000
    - ix. Fund #101-Capital Projects/Finance Department \$75,000
    - x. Fund #122-Drug Enforcement \$3



### **GENERAL FUND (101)**

**EXPENDITURE REPORT** 

REPORT DATE: 03/31/2021

Page: 1
Date: 4/1/2021
Time: 8:20 am

From: 2020 101 50000 000 00 000 0000 000 Thru: 2020 101 99999 999 99 999 999 999

Year Fnd Accnt Obj Gp Sub Loc Pgm

Sel:

			Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd	Accour	nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101	51100	County Commission	175,305.00	11,865.10	105,053.01	25,100.00	45,151.99	25.76%
101	51210	Board Of Equalizaton	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
101	51300	County Mayor/Executive	239,626.43	20,154.09	158,780.98	3,253.59	77,591.86	32.38%
101	51400	County Attorney	31,293.00	775.16	13,064.73	0.00	18,228.27	58.25%
101	51500	Election Commission	370,484.00	21,466.44	251,576.12	3,182.10	115,725.78	31.24%
101	51600	Register Of Deeds	371,040.00	24,357.65	234,195.02	7,091.00	129,753.98	34.97%
101	51720	Planning	222,228.00	16,677.23	141,803.85	1,323.71	79,100.44	35.59%
101	51750	Codes Compliance	57,707.00	4,773.29	40,887.50	0.00	16,819.50	29.15%
101	51760	Geographical Information Systems	89,888.00	4,336.02	52,837.93	0.00	37,050.07	41.22%
101	51810	Other Facilities	886,925.10	89,022.38	573,613.19	26,506.79	286,805.12	32.34%
101	51910	Preservation Of Records	20,889.00	1,871.67	13,818.31	772.96	6,297.73	30.15%
101	52100	Accounting And Budgeting	440,414.00	34,806.37	306,535.70	282.00	133,596.30	30.33%
101	52200	Purchasing	42,446.00	4,146.87	30,947.53	0.00	11,498.47	27.09%
101	52300	Property Assessor's Office	353,243.00	30,625.70	252,804.36	1,333.52	99,105.12	28.06%
101	52310	Reappraisal Program	162,854.00	7,948.51	43,541.95	7,771.94	111,540.11	68.49%
101	52400	County Trustee's Office	379,486.00	25,349.68	266,324.72	821.10	112,340.18	29.60%
101	52500	County Clerk's Office	702,109.00	48,560.46	443,049.19	2,510.36	256,549.45	36.54%
101	52600	Data Processing	128,225.60	11,340.25	78,415.53	19,082.69	30,727.38	23.96%
101	52900	Other Finance	330,171.00	26,927.94	229,924.10	7,913.50	92,333.40	27.97%
101	53100	Circuit Court	985,831.00	71,054.01	634,053.98	8,125.29	343,651.73	34.86%
101	53300	General Sessions Court	457,243.00	37,130.26	309,036.58	1,260.76	146,945.66	32.14%
101	53330	Drug Court	97,020.50	5,508.45	25,721.52	1,168.54	70,130.44	72.28%
101	53400	Chancery Court	398,578.00	31,703.79	289,255.89	1,881.25	107,440.86	26.96%
101	53500	Juvenile Court	319,514.00	22,646.61	185,940.19	2,006.37	131,567.44	41.18%
101	53920	Courtroom Security	900,230.00	53,050.09	508,000.85	8,893.25	383,335.90	42.58%
101	53930	Victim Assistance Program	143,457.00	9,317.88	71,116.08	0.00	72,340.92	50.43%
101	54110	Sheriff's Department	3,284,650.48	228,452.42	2,176,728.63	155,665.92	952,255.93	28.99%
101	54160	Administration Of The Sexual Offender Registry	6,000.00	0.00	382.44	0.00	5,617.56	93.63%
101	54210	Jail	4,623,254.25	328,836.85	2,923,776.41	412,490.12	1,286,987.72	27.84%
101	54220	Workhouse	92,071.00	4,006.59	48,420.77	0.00	43,650.23	47.41%
101	54250	Work Release Program	319,678.00	15,043.10	226,049.74	1,565.78	92,062.48	28.80%
101	54310	Fire Prevention And Control	220,000.00	0.00	110,000.00	0.00	110,000.00	50.00%
101	54410	Civil Defense	103,084.00	7,596.58	61,699.45	6,023.96	35,360.59	34.30%
101	54490	Other Emergency Management	185,089.00	0.00	138,816.75	0.00	46,272.25	25.00%
101	54510	Inspection And Regulation	4,877.00	215.30	2,691.25	368.50	1,817.25	37.26%
						R	Return to Committee Cove	er

**GENERAL FUND (101)** 

**EXPENDITURE REPORT** 

Sel:

From:

Thru:

Year Fnd Accnt Obj Gp Sub Loc Pgm

2020 101 50000 000 00 000 0000 000

2020 101 99999 999 99 999 9999 999

REPORT DATE: 03/31/2021

Page: 2 Date: 4/1/2021 Time: 8:20 am

Year-to-Date **Available Avl Fnds** Revised Month-to-Date **Budget Expenditures Expenditures Encumbrances Funds** %of Budg Fnd Account/Description 101 20,660.83 108.636.90 44,572.44 54610 County Coroner/Medical Examiner 165,232.70 12,023.36 26.98% 101 54900 40,500.00 0.00 17,441.08 889.82 22,169.10 54.74% Other Public Safety 101 55110 932,518.16 65,162.62 510,960.43 6,646.22 414,911.51 44.49% Local Health Center 101 55120 216,344.46 28.23% 308,600.00 29,496.09 5,131.83 87,123.71 Rabies And Animal Control 101 55140 5,000.00 0.00 5,000.00 0.00 0.00 0.00% Nursing Home 2,650.00 55170 Alcohol And Drug Programs 5,000.00 0.00 0.00 2,350.00 47.00% 101 55180 0.00 0.00 0.00 0.00 0.00 0.00% Children's Special Services 101 55390 115,233.00 0.00 0.00 0.00 115.233.00 100.00% Appropriation To State 101 55520 0.00 0.00 0.00 0.00 0.00 0.00% Aid To Dependent Children 101 55530 0.00 0.00 0.00 0.00 0.00 0.00% Child Support 13.605.00 101 55590 27.500.00 0.00 0.00 13.895.00 50.53% Other Local Welfare Services 0.00 101 55710 0.00 0.00 0.00 0.00 0.00% Sanitation Management 0.00 101 55900 Other Public Health And Welfare 0.00 0.00 0.00 0.00 0.00% 5,800.00 101 56100 11.600.00 0.00 0.00 5.800.00 Adult Activities 50.00% 101 56300 6.500.00 0.00 6.500.00 0.00 0.00 0.00% Senior Citizens Assistance 220,125.00 101 56500 293.500.00 0.00 0.00 73,375.00 25.00% Libraries 56700 19,730.02 186,510.81 101 313,733.00 7,205.08 120,017.11 38.25% Parks And Fair Boards 101 56900 674.92 242,837.03 0.00 187,622.97 43.59% Other Social, Cultural And Recreational 430,460.00 80,075.76 101 57100 166,586.00 2.29 80,839.90 5,670.34 3.40% Agricultural Extension Service 101 57300 1,000.00 0.00 1,000.00 0.00 0.00 0.00% Forest Service 101 57500 37,144.53 Soil Conservation 51,220.00 4,117.44 0.00 14,075.47 27.48% 101 57800 30,960.00 1,739.99 14,231.65 3,049.97 13,678.38 44.18% Storm Water Management 101 58110 2.000.00 31,400.00 0.00 23.300.00 **Tourism** 54,700.00 42.60% 525,404.60 101 58120 616,404.60 0.00 24.595.40 641,000.00 3.84% Industrial Development 0.00 101 58210 0.00 0.00 0.00 0.00 0.00% **Public Transportation** 21.623.52 58300 2.929.63 10.831.48 101 32.455.00 0.00 33.37% Veterans' Services 101 58600 709.801.85 2.139.95 638.411.75 0.00 71.390.10 10.06% **Employee Benefits** 25.214.67 101 58801 41.834.80 0.00 0.00 16.620.13 COVID-19 Grant #1 Election Funds 39.73% 101 58802 233.559.00 6.446.68 168.166.56 39.660.96 25.731.48 11.02% COVID-19 Grant #2 58900 150.00 237.659.86 76,594.14 101 Miscellaneous 314.254.00 0.00 24.37% 5.000.00 101 73300 6,000.00 0.00 0.00 1,000.00 16.67% Community Services 101 91110 300,000.00 0.00 27,442.00 28,771.40 243,786.60 81.26% **General Administration Projects** 0.00 101 91120 0.00 0.00 0.00 0.00 0.00% Administration Of Justice Projects 101 91130 136,049.00 48,860.55 442,431.95 75,000.00 257,522.40 11.04% **Public Safety Projects** 101 92,471.19 13,113.80 91140 Public Health And Welfare Projects 109,000.00 30,860.23 3,415.01 12.03% Return to Committee Cover

### GENERAL FUND (101)

Year Fnd Accnt Obj Gp Sub Loc Pgm

2020 101 99999 999 99 999 9999 999

From: 2020 101 50000 000 00 000 0000 000

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EXPENDITURE REPORT

REPORT DATE: 03/31/2021

Page: 3 Date: 4/1/2021

Date: 4/1/2021 Time: 8:20 am

		Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd Accoun	nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
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	3,135.00	0.00	0.00	0.00	3,135.00	100.00%
101 99100	Transfers Out	1,863.90	0.00	0.00	0.00	1,863.90	100.00%
		\$ 22,945,639.72	\$ 1,986,082.03	\$ 14,617,570.05	\$ 1,151,550.95	\$ 7,176,518.72	31.28%

**SOLID WASTE/SANITATION (116) EXPENDITURE REPORT** 

REPORT DATE: 03/31/2021

0.00

\$ 197,988.35

0.00

\$ 1,745,890.63

0.00

\$ 37,234.07

Page: 1 Date: 4/1/2021 Time: 8:21 am

0.00

\$ 791,809.85

0.00%

30.75%

Thru: 2020 116 99999 999 99 999 9999 999	REPORT DA	TE: 03/31/2021	Time:	8:21 am		
	Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd Account/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
116 55710 Sanitation Management	2,574,934.55	197,988.35	1,745,890.63	37,234.07	791,809.85	30.75%

0.00

\$ 2,574,934.55

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From:

Year Fnd Accnt Obj Gp Sub Loc Pgm

2020 116 50000 000 00 000 0000 000

116 58802 COVID-19 Grant #2

### HIGHWAY FUND (131)

**EXPENDITURE REPORT** 

REPORT DATE: 03/31/2021

Page: 1

Time: 8:22 am

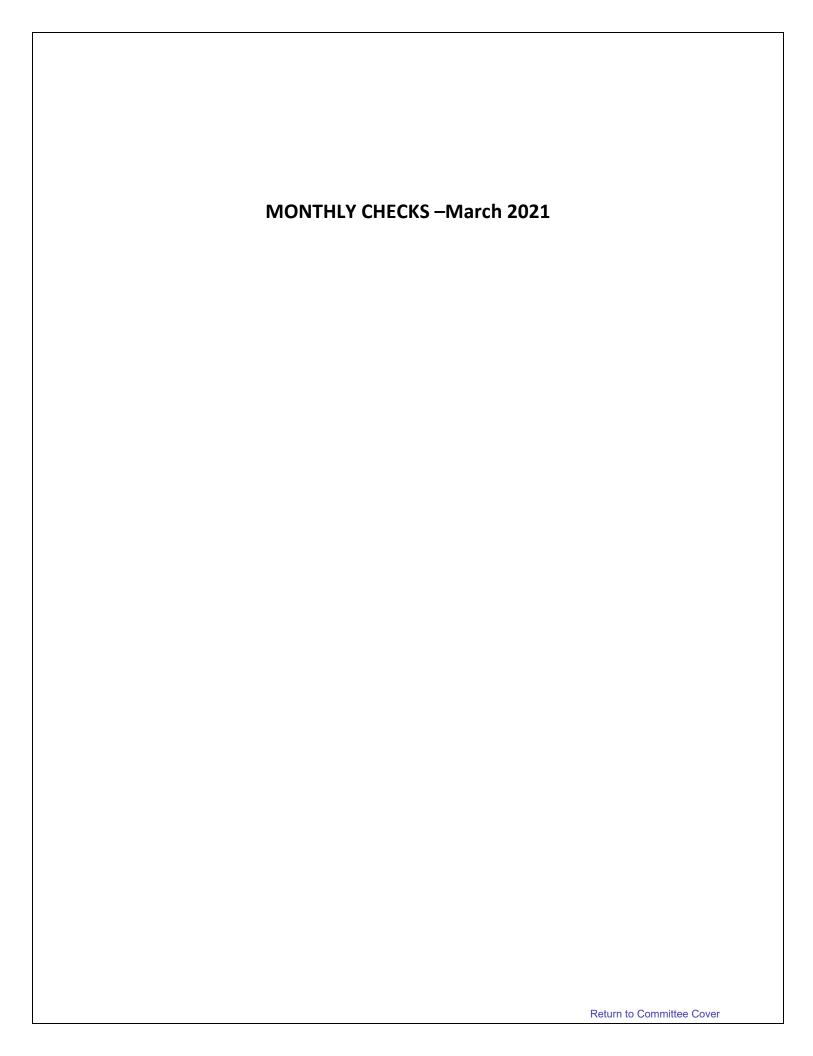
Date: 4/1/2021

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Year Fnd Accnt Obj Gp Sub Loc Pgm

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			Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd	Accour	nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
131	58802	COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
131	61000	Administration	437,097.00	29,091.26	317,264.48	5,228.15	114,604.37	26.22%
131	62000	Highway And Bridge Maintenance	1,661,342.00	108,002.53	1,003,791.07	32,536.41	625,014.52	37.62%
131	63100	Operation And Maintenance Of Equipment	395,633.00	20,816.53	215,394.43	42,147.92	138,090.65	34.90%
131	66000	Employee Benefits	24,725.00	0.00	15,191.00	0.00	9,534.00	38.56%
131	68000	Capital Outlay	756,000.00	41,375.00	524,340.68	0.00	231,659.32	30.64%
			\$ 3,274,797.00	\$ 199,285.32	\$ 2,075,981.66	\$ 79,912.48	\$ 1,118,902.86	34.17%
			\$ 3,274,797.00	\$ 199,285.32	\$ 2,075,981.66	\$ 79,912.48	\$ 1,118,902.86	34.17%



Fund: 101 General Fund #(101)

Page: 1 Date: 4/ Time: 8

4/1/2021 8:23:39AM

**ACCT** OBJ NAME Check Nbr Description **Amount Paid DATE Board And Committee Members Fees** 2021-03-18 1010270402 575.00 51100 191 Corner, Mikia 51100 312 Contracts With Private Agencies 2021-03-25 1010270455 100.00 Smith, Jerry Allen 51100 435 Office Supplies 2021-03-04 1010270286 Evans Office Supply Co 351.90 51100 435 Office Supplies 2021-03-31 1010270487 Evans Office Supply Co 132.48 51100 599 Other Charges 2021-03-11 1010270343 195.04 Citizen Tribune 1010270489 HomeTrust Bank 51100 2021-03-31 37.80 599 Other Charges County Commission ..... 51100 Total: 1,392.22 51300 307 Communication 2021-03-04 1010270279 Century Link/Business Services 40.07 51300 2021-03-04 1010270326 74.29 307 Communication Verizon Wireless 1010270334 90.00 51300 307 Communication 2021-03-11 AT&T 51300 Communication 2021-03-31 1010270508 74.29 307 Verizon Wireless 51300 320 **Dues And Memberships** 2021-03-04 1010270295 HomeTrust Bank 360.00 51300 2021-03-25 1010270461 51.15 348 **Postal Charges** United Parcel Service 51300 2021-03-11 1010270371 963.42 351 Rentals Pitney Bowes 51300 355 Travel 2021-03-04 1010270276 Brittain, William H 35.25 51300 Office Supplies 2021-03-04 1010270286 130.72 435 Evans Office Supply Co 2021-03-31 1010270487 92.45 51300 435 Office Supplies Evans Office Supply Co 51300 Other Charges 2021-03-04 1010270295 891.00 599 HomeTrust Bank 49.99 51300 599 Other Charges 2021-03-04 1010270322 Tucker, Robert 51300 599 Other Charges 2021-03-11 1010270351 15.00 **English Mountain Spring Water** 1010270430 2021-03-19 17.50 51300 599 Other Charges Hamblen County Clerk 51300 599 Other Charges 2021-03-25 1010270460 Tucker, Robert 49.99 51300 599 Other Charges 2021-03-31 1010270485 541.43 DJAK Hernon, Inc. 51300 2021-03-31 1010270489 HomeTrust Bank 589.82 599 Other Charges County Mayor/Executive ..... 51300 Total: 17 4.066.37 ..... 51400 2021-03-11 1010270338 Capps & Byrd LLP 667.50 331 Legal Services 51400 County Attorney ..... Total: 667.50 1010270279 Century Link/Business Services 51500 Communication 2021-03-04 5.81 307 51500 307 2021-03-11 1010270334 AT&T 20.98 Communication 51500 332 Legal Notices, Recording And Court Costs 2021-03-11 1010270343 631.35 Citizen Tribune 51500 351 Rentals 2021-03-25 1010270434 Canon Solutions America, Inc 117.42 51500 435 Office Supplies 2021-03-11 1010270351 **English Mountain Spring Water** 10.00 1010270487 90.55 51500 435 Office Supplies 2021-03-31 Evans Office Supply Co 1010270489 HomeTrust Bank 51500 435 Office Supplies 2021-03-31 111.35 Election Commission ..... 51500 Total: 7 987.46 ..... 51600 307 Communication 2021-03-04 1010270279 Century Link/Business Services 1.54 51600 435 Office Supplies 2021-03-04 1010270286 Evans Office Supply Co 119.80 51600 2021-03-04 1010270277 1.412.05 709 **Data Processing Equipment Business Information Systems** 51600 709 **Data Processing Equipment** 2021-03-04 1010270286 Evans Office Supply Co 229.13 Return to Committee Cover

Page:

Date:

Time:

Return to Committee Cover

4/1/2021

8:23:39AM

**Fund: 101 General Fund #(101)** 

Check Nbr Description ACCT OBJ NAME **Amount Paid DATE** 51600 Register Of Deeds ..... Total: 4 1,762.52 ..... 51720 307 Communication 2021-03-04 1010270279 Century Link/Business Services 3.68 51720 307 Communication 2021-03-04 1010270326 160.33 Verizon Wireless 1010270508 160.33 51720 2021-03-31 307 Communication Verizon Wireless 51720 320 **Dues And Memberships** 2021-03-11 1010270356 28.00 Hamblen County Clerk 51720 2021-03-11 1010270338 120.00 331 Legal Services Capps & Byrd LLP Legal Notices, Recording And Court Costs 1010270354 12.00 51720 332 2021-03-11 Hamblen Co Register Of Deeds 51720 338 Maintenance And Repair Services - Vehicles 2021-03-31 1010270494 Porter's Tire Store 344.62 51720 Maintenance And Repair Services - Vehicles 2021-03-31 1010270503 Ultimate Shine 3 Minute Express Car Wash 15.00 338 Rentals 2021-03-25 1010270434 98.75 51720 351 Canon Solutions America. Inc 51720 425 Gasoline 2021-03-04 1010270289 39.83 Fuelman 1010270295 HomeTrust Bank 51720 435 Office Supplies 2021-03-04 188.90 51720 435 Office Supplies 2021-03-31 1010270487 Evans Office Supply Co 149.75 51720 524 In Service/Staff Development 2021-03-04 1010270295 HomeTrust Bank 156.00 51720 Total: 13 1,477.19 Planning ..... ..... 51750 Legal Services 2021-03-11 1010270338 Capps & Byrd LLP 22.50 331 51750 2021-03-31 Uniforms 1010270468 Advertising Expressions 246.00 451 51750 Codes Compliance Total: 2 268.50 51810 307 Communication 2021-03-04 1010270326 Verizon Wireless 289.38 1010270334 AT&T 1,392.34 51810 Communication 2021-03-11 307 1010270335 AT&T 664.83 51810 307 Communication 2021-03-11 51810 307 Communication 2021-03-31 1010270508 289.38 Verizon Wireless 51810 2021-03-11 1010270367 Murrell Burglar Alarm Co Inc 78.00 334 Maintenance Agreements 51810 335 Maintenance And Repair Service - Buildings 2021-03-04 1010270280 136.25 City Electric Supply 51810 335 Maintenance And Repair Service - Buildings 2021-03-04 1010270330 Wholesale Supply Group 14.40 51810 335 Maintenance And Repair Service - Buildings 2021-03-11 1010270336 BlueTarp Financial, Inc. 49.03 1010270363 405.06 51810 335 Maintenance And Repair Service - Buildings 2021-03-11 Lowe's 51810 Maintenance And Repair Service - Buildings 2021-03-31 1010270495 440.79 335 Roto-Rooter 51810 335 Maintenance And Repair Service - Buildings 2021-03-31 1010270498 734.00 Southeast Landscape Supply 51810 336 Maintenance And Repair Services - Equipment 2021-03-11 1010270369 111.16 NAPA Auto Parts Of Morristown 51810 338 Maintenance And Repair Services - Vehicles 2021-03-04 1010270306 Porter's Tire Store 50.99 51810 338 Maintenance And Repair Services - Vehicles 2021-03-11 1010270369 NAPA Auto Parts Of Morristown 107.47 51810 Maintenance And Repair Services - Vehicles 1010270449 1.375.00 338 2021-03-25 Morristown Ford 51810 338 Maintenance And Repair Services - Vehicles 2021-03-31 1010270499 50.00 Tipton, Ronald 51810 338 Maintenance And Repair Services - Vehicles 2021-03-31 1010270503 60.00 Ultimate Shine 3 Minute Express Car Wash Other Contracted Services 1010270351 23.00 51810 399 2021-03-11 **English Mountain Spring Water** 51810 2021-03-04 1010270323 186.90 **Custodial Supplies** Unifirst 410 51810 410 **Custodial Supplies** 2021-03-31 1010270490 Kelsan Inc 5,535.92 51810 410 **Custodial Supplies** 2021-03-31 1010270504 Unifirst 146.46 23.275.00 51810 415 Electricity 2021-03-04 1010270303 Morristown Utilities

### COMMISSION APPROVAL LISTING

Fund: 101 General Fund #(101)

MONTHLY CHECKS

Page:

Date:

Time:

Return to Committee Cover

3

4/1/2021

8:23:39AM

ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** Electricity 2021-03-31 1010270492 24.191.00 51810 415 Morristown Utilities 51810 425 Gasoline 2021-03-04 1010270289 356.52 Fuelman 2,409.17 51810 434 **Natural Gas** 2021-03-18 1010270399 Atmos Energy 51810 451 Uniforms 2021-03-04 1010270323 Unifirst 309.65 51810 Uniforms 2021-03-31 1010270504 241.06 451 Unifirst 1010270363 Lowe's 51810 Maintenance Equipment 2021-03-11 132.90 717 1010270489 HomeTrust Bank 51810 717 Maintenance Equipment 2021-03-31 159.98 51810 Other Facilities ..... 29 63.215.64 Total: 51910 2021-03-25 351 Rentals 1010270434 Canon Solutions America, Inc. 117.42 2021-03-11 59.95 51910 435 Office Supplies 1010270357 Hamblen County Genealogical Society 51910 Office Supplies 2021-03-31 1010270487 160.29 435 Evans Office Supply Co 1010270489 HomeTrust Bank 51910 435 Office Supplies 2021-03-31 299.79 51910 Preservation Of Records ..... Total: 4 637.45 52100 **Dues And Memberships** 2021-03-11 1010270362 Lakeway HR Mgmt Assn 125.00 320 52100 2021-03-31 1010270489 HomeTrust Bank 140.00 320 **Dues And Memberships** 52100 435 Office Supplies 2021-03-04 1010270286 Evans Office Supply Co 290.33 1010270489 HomeTrust Bank 393.79 52100 Office Supplies 2021-03-31 435 1010270295 HomeTrust Bank 52100 524 In Service/Staff Development 2021-03-04 60.00 52100 Accounting And Budgeting ..... Total: 5 1.009.12 1010270343 Citizen Tribune 52200 2021-03-11 299.27 302 Advertising 1010270418 Knoxville News-Sentinel 368.72 52200 302 Advertising 2021-03-18 52200 Printing, Stationery And Forms 2021-03-25 1010270432 Acme Printing Company, Inc 165.00 349 52200 832.99 Purchasing ..... Total: 3 52300 307 Communication 2021-03-04 1010270279 2.97 Century Link/Business Services Maintenance And Repair Services - Vehicles 1010270306 194.94 52300 338 2021-03-04 Porter's Tire Store Maintenance And Repair Services - Vehicles 2021-03-31 1010270503 30.00 52300 338 Ultimate Shine 3 Minute Express Car Wash 52300 425 Gasoline 2021-03-04 1010270289 153.60 Fuelman 1010270351 English Mountain Spring Water 52300 2021-03-11 Office Supplies 40.50 435 52300 Property Assessor's Office Total: 5 422.01 52310 Rentals 2021-03-25 1010270434 Canon Solutions America, Inc 59.69 351 1010270487 Evans Office Supply Co 52310 Office Equipment 2021-03-31 3,472.00 719 52310 Reappraisal Program ..... Total: 3,531.69 ..... 52400 307 Communication 2021-03-04 1010270279 Century Link/Business Services 0.13 52400 332 Legal Notices, Recording And Court Costs 2021-03-11 1010270343 229.28 Citizen Tribune 52400 Rentals 2021-03-25 1010270434 117.42 351 Canon Solutions America, Inc. 301.32 52400 435 Office Supplies 2021-03-04 1010270286 Evans Office Supply Co 52400 2021-03-11 1010270351 18.00 435 Office Supplies **English Mountain Spring Water** 

Fund: 101 General Fund #(101)

Page: 4 Date: 4/1/2021 Time: 8:23:39AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Ar	mount Paid
52400	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank			215.85
52400	719	Office Equipment	2021-03-31	1010270489	HomeTrust Bank			199.99
52400		County Trustee's Office				Total:	7	1,081.99
52500	307	Communication	2021-03-04	1010270279	Century Link/Business Services			9.38
52500	307	Communication	2021-03-04	1010270326	Verizon Wireless			110.22
52500	307	Communication	2021-03-11	1010270334	AT&T			41.96
52500	307	Communication	2021-03-31	1010270508	Verizon Wireless			110.22
52500	435	Office Supplies	2021-03-04	1010270277	Business Information Systems			264.00
52500	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co			371.74
52500	435	Office Supplies	2021-03-04	1010270295	HomeTrust Bank			15.98
52500	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water			23.00
52500	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co			501.56
52500		County Clerk's Office				Total:	9	1,448.06
52600	307	Communication	2021-03-04	1010270326	Verizon Wireless			120.03
52600	307	Communication	2021-03-31	1010270508	Verizon Wireless			-29.37
52600	312	Contracts With Private Agencies	2021-03-18	1010270408	Foothills Netcom, Inc.			118.75
52600	312	Contracts With Private Agencies	2021-03-18	1010270421	MUS Fibernet			311.90
52600	317	Data Processing Services	2021-03-18	1010270421	MUS Fibernet			743.05
52600	317	Data Processing Services	2021-03-18	1010270427	Tucker, Robert			110.00
52600	317	Data Processing Services	2021-03-25	1010270460	Tucker, Robert			79.99
52600	334	Maintenance Agreements	2021-03-11	1010270372	Sage Software, Inc			2,466.00
52600	411	Data Processing Supplies	2021-03-31	1010270489	HomeTrust Bank			19.79
52600	524	In Service/Staff Development	2021-03-04	1010270295	HomeTrust Bank			199.00
52600	709	Data Processing Equipment	2021-03-04	1010270278	CDW Government, Inc			59.21
52600	709	Data Processing Equipment	2021-03-04	1010270286	Evans Office Supply Co			19.90
52600	709	Data Processing Equipment	2021-03-04	1010270295	HomeTrust Bank			236.90
52600	709	Data Processing Equipment	2021-03-11	1010270353	Foothills Netcom, Inc.			365.50
52600	709	Data Processing Equipment	2021-03-18	1010270409	GovConnection, Inc.			522.50
52600	709	Data Processing Equipment	2021-03-31	1010270477	CDW Government, Inc			599.09
52600	709	Data Processing Equipment	2021-03-31	1010270489	HomeTrust Bank			23.87
52600		Data Processing				Total:	17	5,966.11
52900	307	Communication	2021-03-04	1010270279	Century Link/Business Services			0.62
52900	307	Communication	2021-03-11	1010270334				664.21
52900	317	Data Processing Services	2021-03-11	1010270368	MUS Fibernet			124.65
52900	330	Operating Lease Payments	2021-03-25	1010270454	Sawyer, Mark			2,100.00
52900	335	Maintenance And Repair Service - Buildings	2021-03-18	1010270407	Fish Window Cleaning			27.00
52900	351	Rentals	2021-03-04	1010270308	Quality Waste			25.00
52900	351	Rentals	2021-03-11	1010270340	Centriworks, a Thermocopy Compa	inv		52.00
52900	351	Rentals	2021-03-18	1010270401	Centriworks, a Thermocopy Compa	-		21.00
52900	415	Electricity	2021-03-11	1010270366	Morristown Utilities	.,		865.00
	•	•					Return to Committee Cover	

Fund: 101 General Fund #(101)

Page: Date: Time:

5

4/1/2021

8:23:39AM

ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** Office Supplies 2021-03-04 52900 1010270286 718.00 435 Evans Office Supply Co 52900 435 Office Supplies 2021-03-11 1010270351 18.00 **English Mountain Spring Water** 52900 Other Finance 11 4,615.48 ..... Total: 158.16 53100 Jury And Witness Expense 2021-03-11 1010270350 194 **Davy Crockett Restaurant** 53100 194 Jury And Witness Expense 2021-03-11 1010270380 20.00 Bell, Chasity Elaine 53100 Jury And Witness Expense 2021-03-11 1010270381 20.00 194 Brown, David Charles 1010270382 20.00 53100 194 Jury And Witness Expense 2021-03-11 Dalton, Casev Dewayne 53100 194 Jury And Witness Expense 2021-03-11 1010270383 Dalton, Tammy Marie 20.00 53100 Jury And Witness Expense 2021-03-11 1010270384 20.00 194 Fleenor, Edward Dale Jury And Witness Expense 1010270385 20.00 53100 194 2021-03-11 Goins. Heather Marie 53100 Jury And Witness Expense 2021-03-11 1010270386 20.00 194 Hammack, Charles Edward 53100 194 Jury And Witness Expense 2021-03-11 1010270387 Haycraft, Shelby Jean 20.00 53100 Jury And Witness Expense 2021-03-11 1010270388 20.00 194 Jefferson, Traci Viola 53100 Jury And Witness Expense 2021-03-11 1010270389 20.00 194 MATTHEWS, RUSS 53100 194 Jury And Witness Expense 2021-03-11 1010270390 Presley, Olivia Helene 20.00 53100 Jury And Witness Expense 2021-03-11 1010270391 25.00 194 Purkey, David Wayne 53100 Jury And Witness Expense 2021-03-11 1010270392 20.00 194 Rice, Thomas David 53100 Jury And Witness Expense 2021-03-11 1010270393 20.00 194 Rippetoe, Christopher Matthew 53100 Jury And Witness Expense 2021-03-11 1010270394 20.00 194 Roberts, Brian Christopher 53100 Jury And Witness Expense 2021-03-11 1010270395 20.00 194 Robertson, Loretta Lynn 53100 2021-03-04 1010270279 12.45 307 Communication Century Link/Business Services 53100 307 Communication 2021-03-04 1010270326 Verizon Wireless 74.11 53100 307 Communication 2021-03-11 1010270334 AT&T 395.39 53100 2021-03-31 1010270508 Verizon Wireless 74.11 307 Communication 53100 332 Legal Notices, Recording And Court Costs 2021-03-25 1010270435 61.61 Citizen Tribune 1010270497 13.56 53100 349 Printing, Stationery And Forms 2021-03-31 Shred-It 1010270371 326.72 53100 351 Rentals 2021-03-11 Pitney Bowes 53100 351 Rentals 2021-03-25 1010270434 117.42 Canon Solutions America. Inc 53100 399 Other Contracted Services 2021-03-11 1010270337 Burgin, Larry M. 494.00 53100 435 Office Supplies 2021-03-04 1010270286 Evans Office Supply Co 907.22 204.77 53100 Office Supplies 2021-03-04 1010270295 435 HomeTrust Bank 2021-03-31 1010270487 1.378.90 53100 435 Office Supplies Evans Office Supply Co 53100 435 Office Supplies 2021-03-31 1010270496 282.47 Schwaab Inc 53100 ..... Circuit Court ..... Total: 30 4,825.89 53300 307 Communication 2021-03-04 1010270279 Century Link/Business Services 5.91 53300 307 Communication 2021-03-11 1010270334 20.98 AT&T 53300 Rentals 2021-03-25 1010270434 57.88 351 Canon Solutions America, Inc. 53300 399 Other Contracted Services 2021-03-25 1010270442 238.92 Com Ctr for the Deaf & Hard of Hearing 53300 399 Other Contracted Services 2021-03-25 1010270448 1,000.00 Lakeway CASA 53300 435 Office Supplies 2021-03-11 1010270351 **English Mountain Spring Water** 28.00 53300 435 Office Supplies 2021-03-31 1010270487 Evans Office Supply Co 61.46 Return to Committee Cover

Fund: 101 General Fund #(101)

Page: Date: Time:

6 4/1/2021 8:23:39AM

Check Nbr Description ACCT OBJ NAME **Amount Paid DATE** 53300 General Sessions Court ...... Total: 7 1,413.15 ..... 53330 307 Communication 2021-03-04 1010270326 Verizon Wireless 92.23 53330 2021-03-11 1010270334 20.98 307 Communication AT&T 53330 1010270508 50.11 2021-03-31 307 Communication Verizon Wireless 53330 322 **Evaluation And Testing** 2021-03-31 1010270487 Evans Office Supply Co 41.93 53330 2021-03-25 1010270434 117.42 351 Rentals Canon Solutions America. Inc 1010270487 Evans Office Supply Co 53330 2021-03-31 950.98 435 Office Supplies 53330 Drug Court ..... Total: 6 1.273.65 53400 2021-03-04 1010270279 Century Link/Business Services 8.31 307 Communication 53400 Communication 2021-03-11 1010270334 20.98 307 AT&T 53400 335 Maintenance And Repair Service - Buildings 2021-03-31 1010270489 77.00 HomeTrust Bank 1010270376 97.83 53400 348 **Postal Charges** 2021-03-11 United Parcel Service 53400 348 **Postal Charges** 2021-03-31 1010270505 United Parcel Service 1.96 53400 2021-03-25 1010270434 147.75 351 Rentals Canon Solutions America, Inc. 2021-03-11 1010270359 274.00 53400 355 Travel Jones-Terry, Katherine E 53400 355 Travel 2021-03-25 1010270446 274.00 Jones-Terry, Katherine E 1010270286 53400 Office Supplies 2021-03-04 230.60 435 Evans Office Supply Co Office Supplies 53400 435 2021-03-11 1010270351 **English Mountain Spring Water** 13.00 53400 Office Supplies 2021-03-31 1010270489 46.96 435 HomeTrust Bank 53400 524 In Service/Staff Development 2021-03-11 1010270348 County Officials Association 80.00 53400 **Data Processing Equipment** 2021-03-04 1010270307 2,386.00 709 Prosvs 53400 Chancery Court ..... 13 ..... Total: 3,658.39 53500 2021-03-04 1010270279 2.16 307 Communication Century Link/Business Services 53500 307 Communication 2021-03-04 1010270326 Verizon Wireless 44.70 53500 307 Communication 2021-03-31 1010270508 Verizon Wireless 29.00 53500 309 Contracts With Government Agencies 2021-03-04 1010270309 Richard L Bean Juvenile Srv 940.00 1010270434 117.42 53500 Rentals 2021-03-25 351 Canon Solutions America, Inc. 53500 **Food Supplies** 2021-03-11 1010270351 5.00 422 **English Mountain Spring Water** 53500 Office Supplies 2021-03-04 1010270268 85.00 435 Acme Printing Company, Inc 53500 Office Supplies 2021-03-18 1010270400 174.45 435 Big M Janitorial Office Supplies 53500 435 2021-03-31 1010270487 Evans Office Supply Co 7.92 53500 435 Office Supplies 2021-03-31 1010270489 HomeTrust Bank 15.94 53500 Juvenile Court ...... Total: 10 1,421.59 ..... 1010270501 TruBlu Tactical Police Supply 53920 758.94 451 Uniforms 2021-03-31 53920 Law Enforcement Equipment 2021-03-31 1010270489 HomeTrust Bank 198.30 716 Courtroom Security ..... 53920 Total: 2 957.24 1010270326 Verizon Wireless 53930 Communication 2021-03-04 50.11 307 53930 50.11 307 2021-03-31 1010270508 Verizon Wireless Communication Return to Committee Cover

## **MONTHLY CHECKS**

Fund: 101 General Fund #(101)

**COMMISSION APPROVAL LISTING** 

Page: 7 Date: 4/1/2021 Time: 8:23:39AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amo	ount Paid
53930		Victim Assistance Program			Total:	2	100.22
54110	307	Communication	2021-03-04	1010270279	Century Link/Business Services		58.41
54110	307	Communication	2021-03-04	1010270326	Verizon Wireless		1,836.00
54110	307	Communication	2021-03-11	1010270334	AT&T		182.12
54110	307	Communication	2021-03-18	1010270429	Verizon Wireless		1,820.94
54110	320	Dues And Memberships	2021-03-31	1010270489	HomeTrust Bank		50.00
54110	334	Maintenance Agreements	2021-03-18	1010270413	Hitech System, Inc. dba Pulsiam		1,050.60
54110	338	Maintenance And Repair Services - Vehicles	2021-03-04	1010270285	Drinnon, Kenny		349.22
54110	338	Maintenance And Repair Services - Vehicles	2021-03-04	1010270325	Valvoline, Inc.		292.85
54110	338	Maintenance And Repair Services - Vehicles	2021-03-18	1010270426	Synergy Auto Wash		62.50
54110	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270486	Drinnon, Kenny		1,534.96
54110	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270489	HomeTrust Bank		54.99
54110	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270503	Ultimate Shine 3 Minute Express Car Wash		410.00
54110	348	Postal Charges	2021-03-11	1010270352	Federal Express		11.55
54110	348	Postal Charges	2021-03-25	1010270445	Federal Express		48.45
54110	351	Rentals	2021-03-04	1010270315	T.E.G. Enterprises		65.00
54110	351	Rentals	2021-03-11	1010270371	Pitney Bowes		326.71
54110	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc		173.21
54110	353	Towing Services	2021-03-31	1010270499	Tipton, Ronald		75.00
54110	399	Other Contracted Services	2021-03-04	1010270320	Transunion Risk & Alternative		75.00
54110	399	Other Contracted Services	2021-03-25	1010270453	Murrell Burglar Alarm Co Inc		29.00
54110	425	Gasoline	2021-03-04	1010270288	Fuelman		8,043.86
54110	431	Law Enforcement Supplies	2021-03-04	1010270295	HomeTrust Bank		3,711.20
54110	431	Law Enforcement Supplies	2021-03-04	1010270297	Inventory Trading Company		420.00
54110	431	Law Enforcement Supplies	2021-03-31	1010270489	HomeTrust Bank		267.95
54110	433	Lubricants	2021-03-04	1010270325	Valvoline, Inc.		257.79
54110	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co		639.38
54110	435	Office Supplies	2021-03-04	1010270295	HomeTrust Bank		180.60
54110	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co		236.37
54110	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank		397.36
54110	450	Tires And Tubes	2021-03-04	1010270306	Porter's Tire Store		129.50
54110	450	Tires And Tubes	2021-03-31	1010270494	Porter's Tire Store		292.50
54110	451	Uniforms	2021-03-31	1010270501	TruBlu Tactical Police Supply		862.88
54110	499	Other Supplies And Materials	2021-03-31	1010270489	HomeTrust Bank		110.97
54110	599	Other Charges	2021-03-04	1010270292	Hamblen County Boat Dock, Inc		100.00
54110	599	Other Charges	2021-03-04		Hamblen County Clerk		11.00
54110	599	Other Charges	2021-03-04	1010270295	HomeTrust Bank		593.25
54110	599	Other Charges	2021-03-11	1010270351	English Mountain Spring Water		25.00
54110	599	Other Charges	2021-03-18	1010270424	Shred-It		20.34
54110	599	Other Charges	2021-03-31	1010270488	Hamblen County Boat Dock, Inc		100.00
54110	716	Law Enforcement Equipment	2021-03-04	1010270295	HomeTrust Bank		31.96
54110	716	Law Enforcement Equipment	2021-03-31	1010270489	HomeTrust Bank	D 1 1 0 1 1 0	233.10
						Return to Committee Cover	

Fund: 101 General Fund #(101)

8 Page: Date: 4/1/2021 Time: 8:23:39AM

Check Nbr Description **ACCT** OBJ NAME **Amount Paid DATE** 54110 ..... Sheriff's Department ..... Total: 41 25,171.52 54210 335 Maintenance And Repair Service - Buildings 2021-03-04 1010270280 City Electric Supply 290.10 54210 335 Maintenance And Repair Service - Buildings 2021-03-04 1010270296 1.065.00 Interstate Mechanical Service, LLC 54210 125.00 Maintenance And Repair Service - Buildings 2021-03-04 1010270300 335 Lakeway Door & Glass Inc 54210 335 Maintenance And Repair Service - Buildings 2021-03-04 1010270315 T.E.G. Enterprises 170.00 54210 335 Maintenance And Repair Service - Buildings 2021-03-11 1010270333 976.80 American Detention 54210 1010270336 321.31 335 Maintenance And Repair Service - Buildings 2021-03-11 BlueTarp Financial, Inc. 769.03 54210 335 Maintenance And Repair Service - Buildings 2021-03-11 1010270363 Lowe's 54210 Maintenance And Repair Service - Buildings 2021-03-11 1010270373 830.89 335 TMS - Marlin 54210 Maintenance And Repair Service - Buildings 1010270379 145.00 335 2021-03-11 Waddell, Bill 54210 335 Maintenance And Repair Service - Buildings 2021-03-31 1010270481 187.50 City Electric Supply 54210 336 Maintenance And Repair Services - Equipment 2021-03-04 1010270310 Sam Jarnigan Electric Inc 40.00 54210 336 Maintenance And Repair Services - Equipment 2021-03-18 1010270422 295.00 Powerclean Pressure Washing, LLC 54210 Maintenance And Repair Services - Equipment 2021-03-19 1010270431 225.00 336 Valley Proteins, Inc 54210 340 Medical And Dental Services 2021-03-04 1010270324 University Of TN Medical Center 8,693.17 54210 340 Medical And Dental Services 2021-03-11 1010270358 257.29 Hospital Medicine Services of Tennessee PC 54210 Medical And Dental Services 2021-03-11 1010270364 1.140.00 340 Mobile Images Acquisition LLC 54210 Medical And Dental Services 2021-03-11 1010270365 420.21 340 Morristown Hamblen EMS 235.20 54210 340 Medical And Dental Services 2021-03-11 1010270377 University Radiology 54210 340 Medical And Dental Services 2021-03-18 1010270403 911.80 Covenant Medical Group, Inc. 54210 Medical And Dental Services 2021-03-18 1010270405 885.89 340 East TN Center for Orthopaedic Excellence 54210 340 Medical And Dental Services 2021-03-18 1010270411 Hamblen Family Medicine 130.00 54210 340 Medical And Dental Services 2021-03-18 1010270415 384.71 Hospital Medicine Services of Tennessee PC 54210 Medical And Dental Services 2021-03-18 1010270416 Innovative Pathology Services 14.03 340 54210 340 Medical And Dental Services 2021-03-18 1010270420 292.71 Morristown-Hamblen Hospital 54210 2021-03-18 1010270423 53.30 340 Medical And Dental Services Se Emergency Physicians 54210 2021-03-18 1010270428 127.40 340 Medical And Dental Services University Radiology 54210 340 Medical And Dental Services 2021-03-25 1010270444 50.67 East TN Spine & Orthopaedic Specialists 54210 340 Medical And Dental Services 2021-03-25 1010270451 Morristown-Hamblen Hospital 14.765.80 54210 340 Medical And Dental Services 2021-03-25 1010270456 Southern Health Partners 53,558.21 54210 Medical And Dental Services 2021-03-25 1010270462 667.00 340 University Of TN Medical Center 54210 2021-03-25 1010270434 147.75 351 Rentals Canon Solutions America, Inc 54210 **Custodial Supplies** 2021-03-04 1010270299 3.425.52 410 Kelsan Inc 54210 **Custodial Supplies** 2021-03-04 1010270308 235.00 410 **Quality Waste** 54210 410 **Custodial Supplies** 2021-03-11 1010270342 Chem Clean Systems LLC 1,213.80 **Custodial Supplies** 54210 410 2021-03-31 1010270480 Chem Clean Systems LLC 986.86 54210 2021-03-31 1010270490 3.135.35 410 **Custodial Supplies** Kelsan Inc 54210 2021-03-04 1010270321 15,169.23 422 **Food Supplies** Trinity Services Group, Inc. 54210 422 **Food Supplies** 2021-03-04 1010270327 Walmart Community BRC 182.64 54210 422 **Food Supplies** 2021-03-25 1010270459 781.96 Trinity Services Group, Inc. 54210 2021-03-25 1010270463 182.64 422 **Food Supplies** Walmart Community BRC 54210 435 Office Supplies 2021-03-04 1010270286 Evans Office Supply Co 532.62 Return to Committee Cover

### **COMMISSION APPROVAL LISTING**

Page: 9

Time:

Date: 4/1/2021

8:23:39AM

**MONTHLY CHECKS** 

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54210	435	Office Supplies	2021-03-31	1010270466	Acme Printing Company, Inc			92.00
54210	451	Uniforms	2021-03-04	1010270314	Summit Uniform Solutions, Inc.			288.49
54210	451	Uniforms	2021-03-25	1010270457	Summit Uniform Solutions, Inc.			378.37
54210	599	Other Charges	2021-03-18	1010270424	Shred-It			27.12
54210	710	Food Service Equipment	2021-03-18	1010270417	Katom			1,429.14
54210		Jail				Total:	46	116,236.51
54250	307	Communication	2021-03-04	1010270279	Century Link/Business Services			8.78
54250	307	Communication	2021-03-04	1010270326	Verizon Wireless			77.25
54250	338	Maintenance And Repair Services - Vehicles	2021-03-18	1010270426	Synergy Auto Wash			8.93
54250	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270476	Budget Auto Clinic			350.00
54250	425	Gasoline	2021-03-04	1010270289	Fuelman			134.41
54250	435	Office Supplies	2021-03-18	1010270414	Hodges, Barbara M			60.00
54250		Work Release Program			_	Total:	6	639.37
54410	307	Communication	2021-03-04	1010270274	Bell, Chris E			56.00
54410	307	Communication	2021-03-31	1010270474	Bell, Chris E			56.00
54410	425	Gasoline	2021-03-04	1010270289	Fuelman			275.46
54410	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co			224.98
54410	599	Other Charges	2021-03-04	1010270286	Evans Office Supply Co			16.18
54410	599	Other Charges	2021-03-04	1010270295	HomeTrust Bank			49.99
54410	599	Other Charges	2021-03-04	1010270326	Verizon Wireless			34.00
54410		Civil Defense				Total:	7	712.61
54610	307	Communication	2021-03-04	1010270287	Field2Base, Inc.			230.00
54610	307	Communication	2021-03-04	1010270326	Verizon Wireless			170.00
54610	312	Contracts With Private Agencies	2021-03-04	1010270272	Allen Funeral Home Inc			500.00
54610	312	Contracts With Private Agencies	2021-03-04	1010270284	Dockery-Senter Funeral Home Inc.			250.00
54610	312	Contracts With Private Agencies	2021-03-04	1010270329	Westside Chapel Funeral Home			250.00
54610	312	Contracts With Private Agencies	2021-03-11	1010270361	Knox County Medical Examiner			12,950.00
54610	399	Other Contracted Services	2021-03-04	1010270282	Davis, Eddie			750.00
54610	399	Other Contracted Services	2021-03-04	1010270291	Giles, Todd E			400.00
54610	399	Other Contracted Services	2021-03-04	1010270294	Holt, Jeffrey E.			160.00
54610	399	Other Contracted Services	2021-03-04	1010270305	Peoples, Jimmy W			320.00
54610	399	Other Contracted Services	2021-03-04	1010270317	Thompson, Claude, JR			640.00
54610	399	Other Contracted Services	2021-03-04	1010270318	Thompson, Tom C, MD			2,083.33
54610	435	Office Supplies	2021-03-31	1010270482	•			2,025.15
54610		County Coroner/Medical Examiner			•	Total:	13	20,728.48
55110	309	Contracts With Government Agencies	2021-03-04	1010270279	Century Link/Business Services			125.77
55110	309	Contracts With Government Agencies	2021-03-04	1010270303	Morristown Utilities			1,529.00
55110	309	Contracts With Government Agencies	2021-03-04	1010270319	TMA Services, LLC			1,500.00
55110	309	Contracts With Government Agencies	2021-03-04	1010270327	Walmart Community BRC		Return	to Committee Cover

Page: 10 Date: 4/1/2021 Time: 8:23:39AM

Fund: 101 General Fund #(101)

ACCT	ОВЈ	NAME	DATE _	Check Nbr	Description		Am	nount Paid
55110	309	Contracts With Government Agencies	2021-03-11	1010270334	AT&T			378.82
55110	309	Contracts With Government Agencies	2021-03-18	1010270399	Atmos Energy			150.62
55110	309	Contracts With Government Agencies	2021-03-18	1010270406	English Mountain Coffee			343.50
55110	309	Contracts With Government Agencies	2021-03-18	1010270421	MUS Fibernet			12.00
55110	309	Contracts With Government Agencies	2021-03-25	1010270434	Canon Solutions America, Inc			17.71
55110	309	Contracts With Government Agencies	2021-03-25	1010270463	Walmart Community BRC			405.45
55110	309	Contracts With Government Agencies	2021-03-31	1010270492	Morristown Utilities			1,385.00
55110	355	Travel	2021-03-04	1010270271	Aguilar, Caroline M			9.40
55110	355	Travel	2021-03-04	1010270273	Alvarez, Yulma Citlaly Castro			9.40
55110	355	Travel	2021-03-04	1010270283	Dillmon, Kayla N			9.40
55110	355	Travel	2021-03-04	1010270290	Garcia, Beatriz R			9.40
55110	355	Travel	2021-03-04	1010270298	Josefa Nolasco			9.40
55110	355	Travel	2021-03-04	1010270301	Mendez, Denise			9.40
55110	355	Travel	2021-03-04	1010270302	Miller, Myra G.			9.40
55110	355	Travel	2021-03-04	1010270304	Myers, Sharon			9.40
55110	355	Travel	2021-03-04	1010270311	Smith, Kim			32.90
55110	355	Travel	2021-03-04	1010270313	Stilwell, Irma			35.72
55110	355	Travel	2021-03-04	1010270328	West, Brodie T			31.02
55110	355	Travel	2021-03-04	1010270331	Wolfe, Sarah Jane			13.16
55110	499	Other Supplies And Materials	2021-03-04	1010270286	Evans Office Supply Co			95.60
55110	499	Other Supplies And Materials	2021-03-04	1010270295	HomeTrust Bank			383.78
55110	499	Other Supplies And Materials	2021-03-11	1010270346	Concrete Materials, Inc.			130.00
55110	499	Other Supplies And Materials	2021-03-31	1010270489	HomeTrust Bank			210.73
55110		Local Health Center			То	otal:	27	7,141.02
55120	307	Communication	2021-03-04	1010270326	Verizon Wireless			154.76
55120	312	Contracts With Private Agencies	2021-03-25	1010270452	Morristown-Hamblen Humane Soc			20,000.00
55120	425	Gasoline	2021-03-04	1010270289	Fuelman			316.05
55120	499	Other Supplies And Materials	2021-03-18	1010270396	Acme Printing Company, Inc			282.00
55120		Rabies And Animal Control			То	otal:	4	20,752.81
56700	307	Communication	2021-03-04	1010270326	Verizon Wireless			50.11
56700	307	Communication	2021-03-11	1010270368	MUS Fibernet			134.22
56700	307	Communication	2021-03-31	1010270508	Verizon Wireless			50.11
56700	410	Custodial Supplies	2021-03-04	1010270308	Quality Waste			235.00
56700	410	Custodial Supplies	2021-03-25	1010270463				166.47
56700	410	Custodial Supplies	2021-03-31	1010270490	Kelsan Inc			382.40
56700	412	Diesel Fuel	2021-03-11	1010270378	Voyager Fleet Systems Inc			44.72
56700	415	Electricity	2021-03-11	1010270366	Morristown Utilities			5,492.00
56700	415	Electricity	2021-03-18	1010270398	Appalachian Electric Co-Op			22.29
56700	425	Gasoline	2021-03-11	1010270378	Voyager Fleet Systems Inc			142.11
56700	451	Uniforms	2021-03-04	1010270295	HomeTrust Bank			199.90
56700	451	Uniforms	2021-03-31	1010270475	BK Graphics			421.34
		<del>-</del>			2.1 3.ap.1100		Return to Committee Cover	'

Page:

Date:

11

4/1/2021

575.00

Return to Committee Cover

**Fund: 101 General Fund #(101)** Time: 8:23:39AM ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** Water And Sewer 2021-03-11 1010270366 2.562.00 56700 454 Morristown Utilities 56700 599 Other Charges 2021-03-11 1010270351 16.00 **English Mountain Spring Water** Parks And Fair Boards 56700 Total: 14 9,918.67 56900 2021-03-11 1010270360 Keep M'town Hamblen Beautiful 674.92 309 Contracts With Government Agencies 56900 Other Social, Cultural And Recreational Total: 1 674.92 ..... 57100 307 Communication 2021-03-04 1010270279 Century Link/Business Services 2.29 Agricultural Extension Service 57100 Total: 1 2.29 ..... 1010270412 Hatfield & Allen Associates **Engineering Services** 2021-03-18 57800 321 1.580.00 Other Contracted Services 2021-03-18 1010270427 Tucker, Robert 57800 399 110.00 57800 399 Other Contracted Services 2021-03-25 1010270460 Tucker Robert 49.99 57800 Storm Water Management ..... Total: 3 1,739.99 58110 Other Contracted Services 2021-03-04 1010270316 The HBC Group, LLC 2,000.00 399 58110 ..... Tourism ..... Total: 1 2,000.00 58120 364 Contracts For Development Costs 2021-03-25 1010270436 City Of Morristown Indus Dev Board 101.660.00 58120 364 Contracts For Development Costs 2021-03-25 1010270437 44,541.00 City Of Morristown Indus Dev Board 58120 Contracts For Development Costs 2021-03-25 1010270438 154,794.00 364 City Of Morristown Indus Dev Board 58120 364 Contracts For Development Costs 2021-03-25 1010270439 City Of Morristown Indus Dev Board 113,813.60 58120 Contracts For Development Costs 2021-03-25 1010270440 77,923.00 364 City Of Morristown Indus Dev Board 2021-03-25 58120 Contracts For Development Costs 1010270441 City Of Morristown Indus Dev Board 32,673.00 364 58120 Industrial Development ..... Total: 6 525.404.60 ..... 58300 307 Communication 2021-03-04 1010270279 2.17 Century Link/Business Services 2021-03-18 449.00 58300 334 Maintenance Agreements 1010270404 DataSpec, Inc. 1010270286 Evans Office Supply Co 58300 Office Supplies 2021-03-04 32.90 435 58300 Veterans' Services 484.07 Total: 3 ..... 58600 **Unemployment Compensation** 2021-03-11 1010270375 TN Dept Of Labor & Workforce Development 486.92 210 58600 210 **Unemployment Compensation** 2021-03-25 1010270458 TN Dept Of Labor & Workforce Development 570.53 58600 299 Other Fringe Benefits 2021-03-18 1010270410 100.00 Hamblen Co Dept Of Education 1010270419 LSG (US) LLC Liability Claims 2021-03-18 45.30 58600 515 1010270425 Stites & Harbison, PLLC 58600 515 **Liability Claims** 2021-03-18 937.20 58600 Employee Benefits Total: 5 2,139.95 ..... 58802 Other Contracted Services 2021-03-04 1010270269 575.00 399 Addair, Rebecca 58802 399 Other Contracted Services 2021-03-04 1010270281 575.00 Corner, Mikia 58802 399 2021-03-04 1010270312 650.00 Other Contracted Services South Marketing Group 58802 690.00 399 Other Contracted Services 2021-03-11 1010270332 Addair, Rebecca

1010270347

Corner, Mikia

2021-03-11

58802

399

Other Contracted Services

Fund: 101 General Fund #(101)

Page: 12 Date: 4/1/2021 Time: 8:23:39AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
58802	399	Other Contracted Services	2021-03-18	1010270397	Addair, Rebecca			575.00
58802	399	Other Contracted Services	2021-03-25	1010270433	Addair, Rebecca			575.00
58802	399	Other Contracted Services	2021-03-25	1010270443	Corner, Mikia			460.00
58802	399	Other Contracted Services	2021-03-31	1010270467	Addair, Rebecca			345.00
58802	399	Other Contracted Services	2021-03-31	1010270484	Corner, Mikia			345.00
58802	499	Other Supplies And Materials	2021-03-04	1010270275	Bowman, Patricia A.			42.84
58802	499	Other Supplies And Materials	2021-03-31	1010270470	AirDefense USA, LLC			89.85
58802	735	Health Equimpemt (COVID)	2021-03-31	1010270487	Evans Office Supply Co			948.99
58802		COVID-19 Grant #2			Tota	al:	13	6,446.68
58900	399	Other Contracted Services	2021-03-11	1010270344	City of Morristown			150.00
58900		Miscellaneous			· ·	al:	1	150.00
91130	707	Building Improvements	2021-03-31	1010270491	Morristown Hamblen Emergency Rescu	ıe So	guad	75,000.00
91130		Public Safety Projects			• •		1	75,000.00
91140	718	Motor Vehicles	2021-03-25	1010270447	Lakeway Auto Sales, Inc.			24,587.00
91140	735	Health Equimpemt (COVID)	2021-03-11	1010270349	Cumberland Glass Company LLC			3,950.00
91140	790	Other Equipment	2021-03-04	1010270295	HomeTrust Bank			71.99
91140	790	Other Equipment	2021-03-25	1010270450	Morristown Signs, Inc			650.00
91140	790	Other Equipment	2021-03-31	1010270489	HomeTrust Bank			1,513.26
91140	790	Other Equipment	2021-03-31	1010270501	TruBlu Tactical Police Supply			87.98
91140		Public Health And Welfare Projects			11.7	al:	6	30,860.23
					Total of checks for General	Fun	nd #(101)	953,236.15

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

Page: 1 Date: 4/1/2021 Time:

8:24:38AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
55710	299	Other Fringe Benefits	2021-03-18	1160024284	Hamblen Co Dept Of Education		37.50
55710	336	Maintenance And Repair Services - Equipment	2021-03-04	1160024274	Landmark International		31.45
55710	336	Maintenance And Repair Services - Equipment	2021-03-04	1160024276	NAPA Auto Parts Of Morristown		2,458.06
55710	336	Maintenance And Repair Services - Equipment	2021-03-04	1160024277	Premier Truck Group		12,798.42
55710	336	Maintenance And Repair Services - Equipment	2021-03-18	1160024283	D&J Hydraulic Service, Inc.		2,707.50
55710	336	Maintenance And Repair Services - Equipment	2021-03-18	1160024285	Worldwide Equip/Volunteervolvo		753.46
55710	336	Maintenance And Repair Services - Equipment	2021-03-25	1160024286	DPF Solutions		650.00
55710	336	Maintenance And Repair Services - Equipment	2021-03-25	1160024288	Triad Freightliner		2,426.78
55710	336	Maintenance And Repair Services - Equipment	2021-03-31	1160024295	Landmark International		112.64
55710	353	Towing Services	2021-03-04	1160024275	Malone's Wrecker Service		250.00
55710	359	Disposal Fees	2021-03-04	1160024273	Hamblen County-Morristown Solid Waste		62,656.92
55710	412	Diesel Fuel	2021-03-04	1160024272	Fuelman		10,102.61
55710	425	Gasoline	2021-03-04	1160024272	Fuelman		342.30
55710	446	Small Tools	2021-03-04	1160024277	Premier Truck Group		599.00
55710	451	Uniforms	2021-03-04	1160024271	Cintas Corp., Loc. 207		502.05
55710	499	Other Supplies And Materials	2021-03-04	1160024271	Cintas Corp., Loc. 207		207.99
55710	499	Other Supplies And Materials	2021-03-11	1160024278	American Techlabs LLC		370.00
55710	499	Other Supplies And Materials	2021-03-25	1160024287	Elliott Boots		100.00
55710	499	Other Supplies And Materials	2021-03-31	1160024293	Elliott Boots		100.00
55710	499	Other Supplies And Materials	2021-03-31	1160024294	Kennedy, Thomas A.		69.95
55710	733	Solid Waste Equipment	2021-03-11	1160024282	Otto Environmental Systems LLC		15,273.00
55710		Sanitation Management			Total:	21	112,549.63
				Tota	al of checks for Solid Waste/Sanitation Fun	d #(116)	112,549.63

### **COMMISSION APPROVAL LISTING**

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

Page: 1 Date: 4/1/2021 Time: 8:25:14AM **MONTHLY CHECKS** 

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	302	Advertising	2021-03-11	1313043400	Citizen Tribune	257.94
61000	307	Communication	2021-03-04	1313043385	Comcast Cable	76.95
61000	307	Communication	2021-03-11	1313043397	AT&T	118.69
61000	307	Communication	2021-03-11	1313043410	Verizon Wireless	144.68
61000	307	Communication	2021-03-31	1313043430	Comcast Cable	76.95
61000	317	Data Processing Services	2021-03-18	1313043412	CDC Holdings	135.00
61000	415	Electricity	2021-03-25	1313043418	Holston Electric Cooperative	726.10
61000	415	Electricity	2021-03-31	1313043434	Morristown Utilities	1,996.00
61000	435	Office Supplies	2021-03-31	1313043431	Evans Office Supply Co	228.47
61000	442	Propane Gas	2021-03-04	1313043383	Amerigas Propane LP	919.90
61000	442	Propane Gas	2021-03-11	1313043396	Amerigas Propane LP	2,330.01
61000	442	Propane Gas	2021-03-25	1313043416	Amerigas Propane LP	480.32
61000	442	Propane Gas	2021-03-31	1313043427	Amerigas Propane LP	245.90
61000	454	Water and Sewer	2021-03-31	1313043434	Morristown Utilities	79.00
61000	599	Other Charges	2021-03-04	1313043386	Elliott Boots	100.00
61000	599	Other Charges	2021-03-04	1313043391	Kennedy, Thomas A.	104.40
61000	599	Other Charges	2021-03-11	1313043404	Lowe's	222.47
61000	599	Other Charges	2021-03-18	1313043414	Estes, Jeffrey William	100.00
61000	599	Other Charges	2021-03-25	1313043417	Elliott Boots	149.95
61000	599	Other Charges	2021-03-25	1313043423	UniFirst First Aid Corp	96.33
61000		Administration				
62000	312	Contracts With Private Agencies	2021-03-25	1313043421	Rose, James Larry	350.00
62000	404	Asphalt - Hot Mix	2021-03-11	1313043398	Blalock & Sons Inc	4,274.88
62000	404	Asphalt - Hot Mix	2021-03-25	1313043422	SealMaster Nashville, Knoxville, Kingsport, Ch	
62000	409	Crushed Stone	2021-03-11	1313043411	Vulcan Materials Company	1,685.90
62000	426	General Construction Materials	2021-03-25	1313043422	SealMaster Nashville, Knoxville, Kingsport, Ch	hatta 637.20
62000	451	Uniforms	2021-03-04	1313043384	Cintas Corp., Loc. 207	703.45
62000	467	Fencing	2021-03-25	1313043420	Roadway Solutions LLC	6,100.00
62000		Highway And Bridge Maintenance			Total: 7	14,829.03
63100	412	Diesel Fuel	2021-03-04	1313043387	Fuelman	1,998.67
63100	412	Diesel Fuel	2021-03-11	1313043406	Pioneer Petroleum	541.21
63100	416	Equipment Parts - Heavy	2021-03-11	1313043390	Interstate Tractor	10.20
63100		Equipment Parts - Heavy	2021-03-04	1313043390		2,337.62
63100	416		2021-03-04	1313043394	NAPA Auto Parts Of Morristown	198.87
	416	Equipment Parts - Heavy			The Lilly Company	
63100	416	Equipment Parts - Heavy	2021-03-04	1313043395	Turner Industrial Supply, Inc.	255.15
63100	416	Equipment Parts - Heavy	2021-03-11	1313043403	Liberty Ford, Inc.	364.96
63100	416	Equipment Parts - Heavy	2021-03-11	1313043407	Stowers Machinery Corporation	824.37
63100	416	Equipment Parts - Heavy	2021-03-11	1313043409	Triad Freightliner	127.04
63100	416	Equipment Parts - Heavy	2021-03-18	1313043413	D&J Hydraulic Service, Inc.	270.00
63100	416	Equipment Parts - Heavy	2021-03-18	1313043415	Stowers Machinery Corporation	140.20
63100	416	Equipment Parts - Heavy	2021-03-31	1313043437	Turner Industrial Supply, Inc.	Return to Committee Cover

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

Page: 2 Date: 4/

Date: 4/1/2021 Time: 8:25:14AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
63100	416	Equipment Parts - Heavy	2021-03-31	1313043441	Worldwide Equip/Volunteervolvo		236.27
63100	424	Garage Supplies	2021-03-04	1313043393	Safety-Kleen Systems, Inc		618.06
63100	425	Gasoline	2021-03-04	1313043387	Fuelman		1,844.87
63100	450	Tires And Tubes	2021-03-04	1313043388	Goforth Tire & Auto, Inc		60.00
63100	499	Other Supplies And Materials	2021-03-04	1313043389	HomeTrust Bank		112.88
63100	499	Other Supplies And Materials	2021-03-31	1313043433	HomeTrust Bank		50.84
63100		Operation And Maintenance Of Equipment			То	tal: 18	10,337.63
68000	714	Highway Equipment	2021-03-25	1313043419	Infrastructure Solutions Group Inc.		41,375.00
68000		Capital Outlay			То	otal: 1	41,375.00
				Tot	tal of checks for Highway/Public Work	s Fund (#131	75,130.72

# Hamblen County Government



## Annual Debt Report

For the Year Ending June 30, 2021

Bill Brittain County Mayor

Anne Bryant-Hurst Finance Director

# Hamblen County, Tennessee Annual Debt Report for the Fiscal Year Ending June 30, 2021 Table of Contents

P	age (s)
Letter to Citizens of Hamblen County	1
Letter to Finance Committee	2
Schedule of Changes in Long-term Other Loans and Bonds	3
Percentage of Debt - Hamblen County Government and Hamblen County School Department	4
Schedule of Budgeted Debt Payments - for fiscal year ending June 31, 2021	5
Benchmarks:	
Debt per Capita	6
Net Debt and Net Debt Per Capita	7
Debt as a Percentage of Personal Income	8
Net Debt as a Percentage of Personal Income	9
Debt to Assessed Property Value	10
Net Debt to Assessed Property Value	11
Debt Requirements:	
Schedule of Long-term Debt Requirements by Year - Total	12
Schedule of Long-term Debt Requirements by Year - By Debt Type	13
Schedule of Long-term Debt Requirements by Year - LGPIB, E-4-A, Refunding	14
Schedule of Long-term Debt Requirements by Year - Qualified School Construction Bonds	15
Schedule of Long-term Debt Requirements by Year - USDA Rural Development Loan	16
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2014	17
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2020A	18
Charts:	
Total Payments	19
Principal Payments	20
Debt Portfolio Ratio - Fixed to Variable Rate Debt	21
Percentage of Debt - Hamblen County Government to Hamblen County School Department	22
Debt per Capita Comparison with Surrounding Counties	23
History of Debt - Hamblen County 2011 - 2021	24
Total Debt Payments Compared to Estimated Annual Revenue	25
Multi-Year Debt Budget	26-31

Hamblen County's Debt Management Policy is on the Hamblen County website at www.HamblenCountyTN.gov



To:

Hamblen County Citizens and All Interested Parties

From:

Bill Brittain, County Mayor

Anne Bryant-Hurst, Finance Director

Date:

April 12, 2021

Re:

Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, we present the Annual Debt Management Report for the fiscal year ending June 30, 2021. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

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

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2021, Hamblen County's net debt to assessed property value is 1.38 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$354 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .92% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

As we begin the 2021-2022 budget discussions, we will work with our Finance Committee, Budget Committee, and County Commission to adopt an adequately funded debt budget that meets the present and future needs of the citizens of Hamblen County.



To:

Randy DeBord

Finance Committee Chair

From:

Bill Brittain, County Mayor

Anne Bryant-Hurst, Finance Director

Date:

April 12, 2021

Re:

Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Anne Bryant-Hurst, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2021, for your approval. This report is designed to provide information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

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

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2021, Hamblen County's net debt to assessed property value is 1.38 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$354 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .92% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

We look forward to working together as we prepare the 2021-2022 General Debt Service Fund budget that meets the needs of the citizens of Hamblen County.

Hamblen County, Tennessee

Annual Debt Report

Schedule of Changes in Long-term Other Loans and Bonds

For Year Ending June 30, 2021

							Paid and/or	
	Original		Date	Last		Issued	Matured	
	Amount	Interest	Jo	Maturity	Outstanding	During	During	Outstanding
Description of Indebtedness	of Issue	Rate	Issue	Date	6/30/2020	Period	Period	6/30/2021
The same of the sa								
OTHER LOANS FAYABLE Pavable through General Debt Service Fund								
Local Government Public Improvement Bonds,								
Series E-4-A - Refunding	\$ 10,100,000	Variable (1)	8-13-08	6-1-25	\$ 8,630,000 \$	((0))	\$ 1,550,000	\$ 7,080,000
Qualified School Construction Bonds (2)	\$ 11,280,000	1.515 %	12-17-09	7-1-26	4,358,769	9	703,858	3,654,911
USDA Bural Development Loan (3)	\$ 360,000	% 0	6-30-20	5-1-30	3.5	360,000	3,333	356,667
Total Pavable through General Debt Service Fund					\$ 12,988,769	\$ 360,000	\$ 2,257,191	\$ 11,091,578
Total Other Loans Payable					\$ 12,988,769	\$ 360,000	\$ 2,257,191	\$ 11,091,578
BONDS PAYABLE								
Payable through General Debt Service Fund			;	•	1	,		
General Obligation Bonds, Series 2014	\$ 5,200,000	1.446%	3-28-14	6-1-23			\$ 630,000	000,000
General Obligation Bonds, Series 2020A	\$ 19,995,000	2-5 %	1-31-20	6 - 1 - 49	19,995,000	83	8	19,995,000
Total Payable through General Debt. Service Fund					\$ 21,590,000	69	\$ 630,000	\$ 20,960,000
Total Layable missagii cometa 2000 come								
Total Bonds Payable					\$ 21,590,000 \$		\$ 630,000	\$ 20,960,000
TOTAL POSTED I BY GOVE								
TOTAL.DEBT					\$ 34,578,769	\$ 360,000	\$ 2,887,191	\$ 32,051,578

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

leaving a total of \$3,654,911 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow (2) As of June 30, 2021 Hamblen will have deposited \$7,625,089 in the QSCB sinking fund held by the State of Tennessee, and will pay off the full \$11,280,000 in 2027.

(3) This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services under a Federal Rural Economic Development Loan and Grant Program.

Hamblen County, Tennessee

Annual Debt Report

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

For Year Ending June 30, 2021

	Percentage	Percentage	Amount	Amount	
	of Outstanding	of Outstanding	of Outstanding	of Outstanding	
	Balance	Balance	Balance	Balance	
	Related to	Related to	Related to	Related to	
	Hamblen	Hamblen	Hamblen	Hamblen	
	County	County	County	County	
	General	School	General	School	
Description of Indebtedness	Government	Department	Government	Department	Total
OTHER LOANS PAYABLE Payable through General Debt Service Fund Local Government Public Improvement Bonds.					
Series E-4-A - Refunding	24.76%	75.24%	\$ 1,753,008	\$ 5,326,992	\$ 7,080,000
Qualified School Construction Bonds	0.00%	100.00%	•	3,654,911	3,654,911
USDA Rural Development Loan	100.00%	0.00%	356,667	*	356,667
Total Payable through General Debt Service Fund			\$ 2,109,675	\$ 8,981,903	\$11,091,578
Total Other Loans Pavable			\$ 2,109,675	\$ 8,981,903	\$11,091,578
BONDS PAYABLE  Payable through General Debt Service Fund	/00 H	7006 10	9 835 000	330000	965 000
General Obligation Bonds, Series 2014	65.50%	52.01%	9.	10,	19
Total Payable through General Debt Service Fund			\$ 10,230,000	\$ 10,730,000	\$20,960,000
Total Bonds Payable			\$ 10,230,000	\$ 10,730,000	\$20,960,000
TOTAL DEBT	38.50%	61.50%	\$ 12,339,675	\$ 19,711,903	\$32,051,578

Hamblen County, Tennessee Annual Debt Report Schedule of Budgeted Debt Payments For Year Ending June 30, 2021

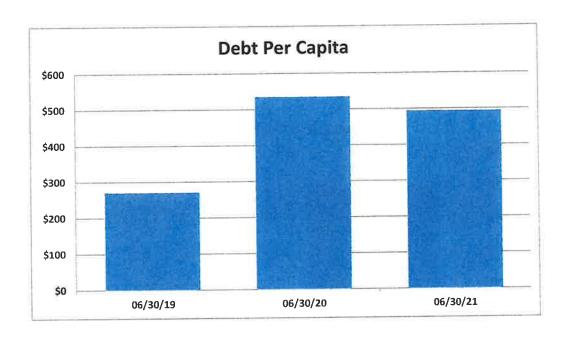
	Principal	Interest
Other Loans: Local Government Public Improvement Bonds Refunding, Series E-4-A Qualified School Construction Bonds USDA Rural Development Loan	\$ 1,550,000 703,858 3,333	\$ 431,500 182,172
Total Other Loans	\$ 2,257,191	\$ 613,672
<b>Bonds:</b> General Obligation Bonds, Series 2014	\$ 630,000	\$ 28,413
General Obligation Bonds, Series 2020A <b>Total Bonds</b>	\$ 630,000	\$ 662,201
TOTAL BUDGETED DEBT PAYMENTS	\$ 2,887,191	\$ 1,275,873

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

#### Calculation Method:

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

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Population	64,062	64,629	64,934
Debt Per Capita	\$ 271	\$ 535	\$ 494



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

Most recent data is for July 1, 2019, July 1, 2018 and July 1, 2017 per U.S. Census Bureau. See footnote 2.

<sup>1</sup> Principal amount only (any interest expense that would be due is not included)

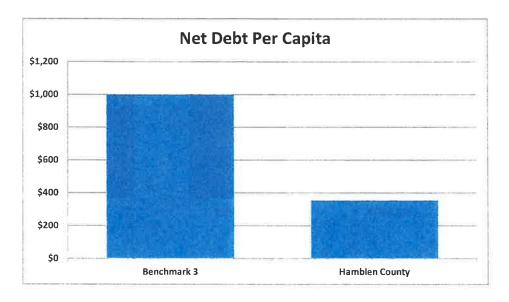
 $<sup>^2~</sup>U.S.~Census~Bureau.~//data.census.gov/cedsci/table? q=hamblen\% 20 county \&tid=PEPPOP 2019.PEPANNRES \&hidePreview=falsender and the property of the proper$ 

Hamblen County, Tennessee Annual Debt Report Net Debt and Net Debt Per Capita

#### Calculation Method:

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

	Benchmark <sup>3</sup>	На	mblen County
Total Debt		\$	32,051,578
Less: Projected Year Fund Balance in the General Debt Service Fund		23	(9,053,136)
Net Debt		\$	22,998,442
Population			64,934
Net Debt Per Capita - S & P's Very Low Category	\$ 1,000		354



**Net Debt** - Net debt is the outstanding principal less the fund balance that is currently available in the General Debt Service Fund. This allows Hamblen County to determine the amount required to be collected in the future to retire the outstanding principal on its debt.

Net Debt Per Capita - Net debt per capita is calculated by dividing the net debt by the total number of citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire its outstanding principal balance. Simply stated, if every citizen remitted an additional \$445 to Hamblen County at June 30, Hamblen County would be able to retire all of its debt excluding the interest component at one time. For comparison, Standard and Poor's classifies governments with less than \$1,000 in net debt per capita as having a very low debt burden.

<sup>&</sup>lt;sup>1</sup> Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

<sup>&</sup>lt;sup>3</sup> "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 88

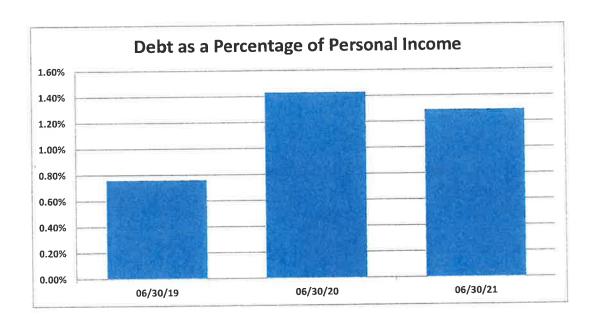
#### <u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Debt as a Percentage of Personal Income</u>

#### Calculation Method:

Debt as Percentage of Personal Income Total Debt of the County 1/County's Population2

Total Personal Income<sup>3</sup>

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Population	64,062	64,629	64,934
Personal Income	\$ 35,904	\$ 37,298	\$ 38,304
Debt Per Capita	0.76%	1.43%	1.29%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The lower the percentage the more desirable the measurement. A low debt per capita percentage indicates either a low debt burden or strong personal income or some combination of the two.

Most recent data is for July 1, 2019, July 1, 2018 and July 1, 2017 per U.S Census Bureau and BEA. See footnotes 2 & 3.

Principal amount only (any interest expense that would be due is not included)

 $<sup>^2~</sup>U.S.~Census~Bureau.~//data.census.gov/cedsci/table? q=hamblen\% 20 county \&tid=PEPPOP 2019.PEPANNRES \&hidePreview=falsender for the contraction of the contractio$ 

<sup>&</sup>lt;sup>3</sup> Bureau of Economic Analysis. https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas

# Hamblen County, Tennessee Annual Debt Report Net Debt as a Percentage of Personal Income

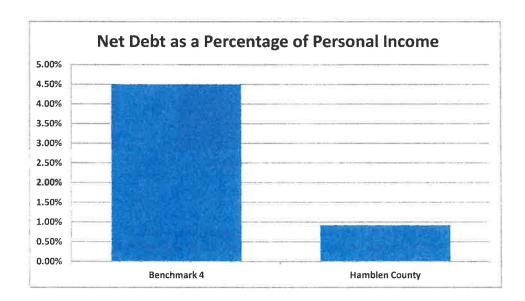
#### Calculation Method:

Net Debt as Percentage of Personal Income

#### Net Debt of the County 1/County's Population2

Total Personal Income<sup>3</sup>

	Benchmark <sup>4</sup>	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 32,051,578 (9,053,136) \$ 22,998,442
Personal Income		\$ 38,304
Population		64,934
Net Debt Per Capita (not to exceed)	4.5%	0.92%



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. This ratio can be utilized to determine how Hamblen County's debt load can be spread to its citizens based on their ability to pay. For comparison, a national standard uses a benchmark of not greater than 4.5% of total personal income to assess net debt. Hamblen County's current net debt as a percentage of personal income is 1.22%.

<sup>&</sup>lt;sup>1</sup> Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

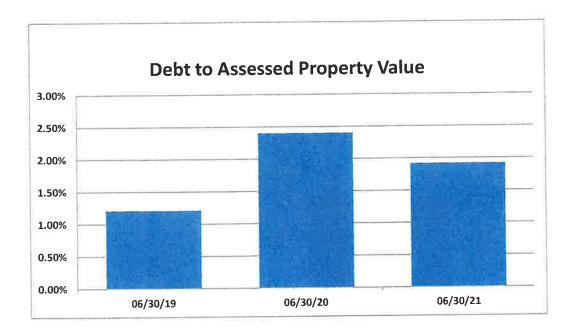
 $<sup>^2</sup>$  U.S. Census Bureau, data.census.gov, hamblen county, tennessee 5-year population estimate (2018:ACS 5-Year Estimates Data Profiles

 $<sup>^3 \</sup> Bureau \ of \ Economic \ Analysis, \ https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas$ 

<sup>&</sup>quot;Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 100

#### Calculation Method:

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Assessed Property Value	\$ 1,440,971,348	\$ 1,441,688,882	\$ 1,667,536,006
Debt to Assessed Property Value	1.21%	2.40%	1.92%



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

<sup>&</sup>lt;sup>1</sup> Principal amount only (any interest expense that would be due is not included)

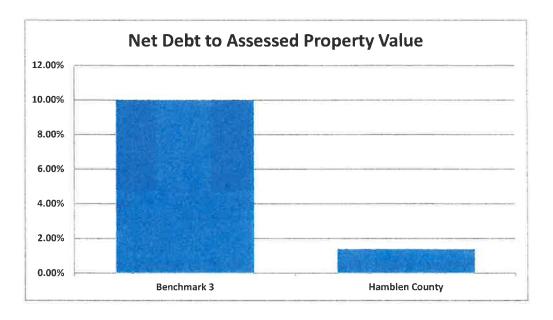
<sup>&</sup>lt;sup>2</sup> This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

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

Calculation Method:

Net Debt to Assessed Property Value Net Debt of the County<sup>1</sup> Assessed Property Value<sup>2</sup>

	Benchmark <sup>3</sup>	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 32,051,578 (9,053,136) \$ 22,998,442
Assessed Property Value		\$ 1,667,536,006
Net Debt to Assessed Property Value (Average Not to Exceed)	10%	1.38%



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It measures the wealth available to support the County's current indebtedness and also helps the County evaluate its capacity to support any anticipated borrowing, thus helping determine whether the County has the capacity to meet increased debt obligations. The higher the percentage, the higher the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being is 10%. Hamblen County's current net debt to assessed property value of 1.97% is well below the benchmark.

<sup>1</sup> Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

<sup>&</sup>lt;sup>2</sup> This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year

<sup>&</sup>lt;sup>3</sup> "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards", David N. Ammons. - 2012, p. 100

# Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year - Total General Debt Service Fund

Year Ending		Duinainal	Interest	Other Fees	Total
June 30	_	Principal	Interest	Other rees	10001
9099	\$	3,118,854 \$	1,119,264 \$	69,028 \$	4,307,146
2022	Φ	3,523,854	1,034,126	55,733	4,613,713
2023		3,298,854	918,755	41,704	4,259,313
2024		3,398,854	805,809	26,900	4,231,563
2025		1,553,140	688,679	11,280	2,253,099
2026		846,355	495,028	2,820	1,344,203
2027		780,000	443,787	0	1,223,787
2028		780,000	406,787	0	1,186,787
2029		776,667	369,787	0	1,146,454
2030		740,000	332,787	0	1,072,787
2031		740,000	317,987	0	1,057,987
2032		735,000	303,187	0	1,038,187
2033		735,000	288,487	0	1,023,487
2034		735,000	272,869	0	1,007,869
2035		735,000	256,331	0	991,331
2036		735,000	239,794	0	974,794
2037		735,000 735,000	222,338	0	957,338
2038			204,881	0	939,881
2039		735,000	187,425	0	922,425
2040		735,000	169,050	0	904,050
2041		735,000		0	885,675
2042		735,000	150,675	0	867,300
2043		735,000	132,300	0	848,925
2044		735,000	113,925	0	830,550
2045		735,000	95,550	0	812,175
2046		735,000	77,175		792,881
2047		735,000	57,881	0	773,588
2048		735,000	38,588	0	754,294
2049		735,000	19,294	0	154,294
	_				
Total	\$	32,051,578	\$ 9,762,546 \$	207,465 \$	42,021,589

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

Year Ending			Other	Loans	
June 30	-	Principal	Interest	Other Fees	Total
2022	\$	2,373,854 \$	467,144	\$ 69,028 \$	2,910,026
2023		2,463,854	398,939	55,733	2,918,526
2024		2,558,854	326,968	41,704	2,927,526
2025		2,658,854	251,022	26,900	2,936,776
2026		813,140	170,892	11,280	995,312
2027		106,355	14,241	2,820	123,416
2028		40,000	0	0	40,000
2029		40,000	0	0	40,000
2030		36,667	0	0	36,66
Total	\$	11,091,578 \$	1,629,206	\$ 207,465 \$	12,928,249
Year					
Ending			В	onds	
June 30		Principal	Interest		Total
2022	\$	745,000 \$	652,120	\$ 0 \$	1,397,12
2023	Ψ	1,060,000	635,187	0	1,695,18
2024		740,000	591,787	0	1,331,78
2024		740,000	554,787	0	1,294,78
		740,000	517,787	0	
2026		•	,		1,257,78
2027		740,000	480,787	0	1,220,78
2028		740,000	443,787	0	1,183,78
2029		740,000	406,787	0	1,146,78
2030		740,000	369,787	0	1,109,78
2031		740,000	332,787	0	1,072,78
2032		740,000	317,987	0	1,057,98
2033		735,000	303,187	0	1,038,18
2034		735,000	288,487	0	1,023,48
2035		735,000	272,869	0	1,007,86
2036		735,000	256,331	0	991,33
2037		735,000	239,794	0	974,79
2038		735,000	222,338	0	957,33
2039		735,000	204,881	0	939,88
2040		735,000	187,425	0	922,42
2041		735,000	169,050	0	904,05
2042		735,000	150,675	0	885,67
2043		735,000	132,300	0	867,30
2044		735,000	113,925	0	848,92
2045		735,000	95,550	0	830,55
2046		735,000	77,175	0	812,17
2047		735,000	57,881	0	792,88
2048		735,000	38,588	0	773,58
2049		735,000	19,294	0	754,29
Total	\$	20,960,000 \$	8,133,340	\$ 0 \$	29,093,34
otal Other Loans and Bonds	\$	32,051,578 \$	9,762,546		42,021,5

## Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year Local Government Public Improvement Bonds - Series E-4-A. Refunding

Year Ending June 30	P	rincipal	Interest	Other Fees	Total
2022 2023 2024 2025	7	1,630,000 \$ 1,720,000 1,815,000 1,915,000	296,252 228,047 156,076 80,130	\$ 57,748 \$ 44,453 30,424 15,620	1,984,000 1,992,500 2,001,500 2,010,750
Total	\$	7,080,000 \$	760,505	\$ 148,245 \$	7,988,750

#### NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of June 30, 2020, the swap agreement has a \$1,066,764 negative fair value or cost should Hamblen County desire to terminate the swap before the bonds mature. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2022	\$ 703,854	\$ 170,892	\$ 11,280 \$	\$ 886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,355	14,241	2,820	83,416
Total	\$ 3,654,911	\$ 868,701	\$ 59,220	\$ 4,582,832

#### NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of \$11,280,000. This other loan was issued at a cost of \$124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Payments are made to the State of Tennessee and deposited into a sinking fund. The State holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027. This schedule reflects the remaining payments required to be made to the sinking fund.

# Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year USDA Rural Development Loan

Year Ending June 30		Principal	Interest	Total
June 30		1 IIIIcipai	111001000	
2022 2023	\$	40,000 \$ 40,000	0 \$ 0	40,000 40,000
2024		40,000	0	40,000
2025		40,000	0	40,000
2026		40,000	0	40,000
2027		40,000	0	40,000
2028		40,000	0	40,000
2029		40,000	0	40,000
2030	S===	36,667	0	36,667
Total	\$	356,667 \$	0 \$	356,667

#### NOTE:

This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services Economic Development Loan and Grant Program.

# Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year General Obligation Bonds, Series 2014

Year Ending June 30	Principal	Interest	Total
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	\$ 965,000 \$	24,733	\$ 989,733

#### NOTE:

General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of \$5,200,000. These bonds were sold at a premium totaling \$77,475 and issued at a cost of \$73,224. Of the \$5,200,000 issued, \$2,700,000 was for paving project in the county and \$2,500,000 was for capital improvements projects at one of the county high schools. The fixed interest rates on the Series 2014 bonds range from 1.15% to 2%.

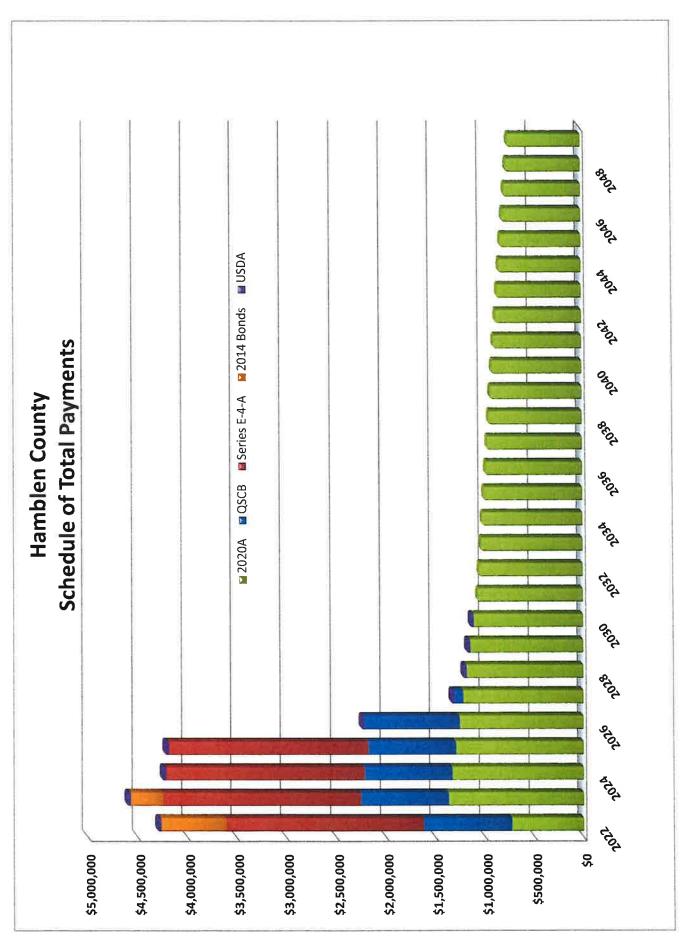
# Hamblen County, Tennessee Annual Debt Report Schedule of Long-term Debt Requirements by Year General Obligation Bonds, Series 2020A

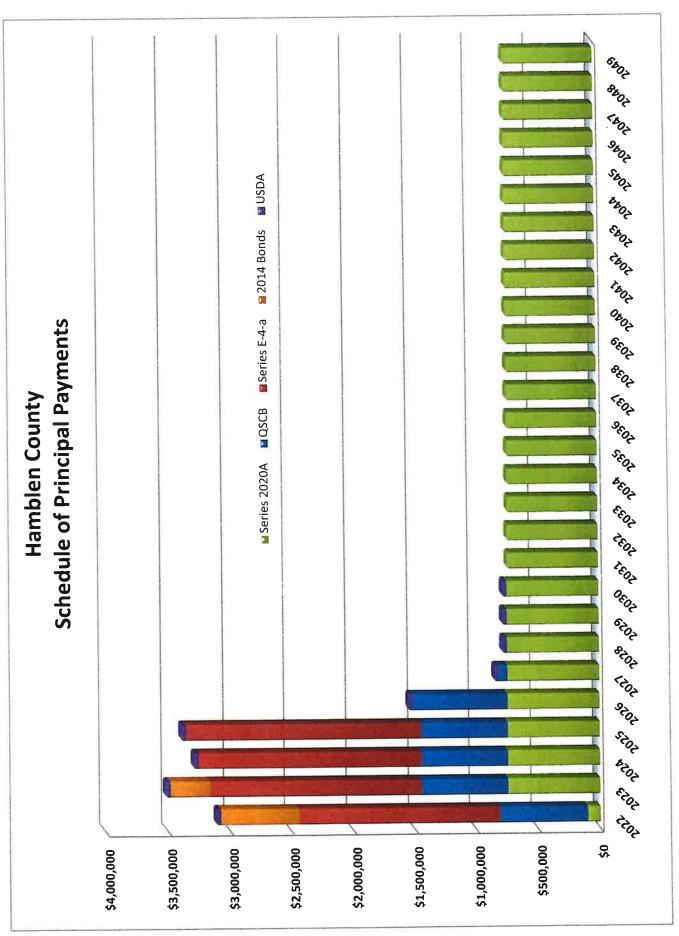
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Ending		_	_		m + 1
June 30		Principal	Interest		Total
2022	•	100 000 P	C22 727	Ф	733,787
	\$			Φ	1,368,787
		· · · · · · · · · · · · · · · · · · ·			1,331,787
		·			1,294,787
			· ·		1,257,787
		·	·		1,220,787
		*			1,183,787
2029					1,146,787
2030					1,109,787
2031		740,000			1,072,787
2032		740,000	i i		1,057,987
2033		735,000	303,187		1,038,187
2034		735,000	288,487		1,023,487
2035		735,000	272,869		1,007,869
2036		735,000	256,331		991,331
		735,000	239,794		974,794
		735,000	222,338		957,338
			204,881		939,881
		·	187,425		922,425
			169,050		904,050
			150,675		885,675
		•			867,300
					848,925
					830,550
					812,175
		•	· ·		792,881
		· ·			773,588
		·			754,294
2049	-		10,201	,	
Total	\$	19.995.000 \$	8,108.607	\$	28,103,607
	June 30  2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	June 30  2022 \$ 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049	June 30         Principal           2022         \$ 100,000         \$           2023         740,000         \$           2024         740,000         \$           2025         740,000         \$           2026         740,000         \$           2028         740,000         \$           2029         740,000         \$           2030         740,000         \$           2031         740,000         \$           2032         740,000         \$           2033         735,000         \$           2034         735,000         \$           2035         735,000         \$           2036         735,000         \$           2037         735,000         \$           2038         735,000         \$           2040         735,000         \$           2041         735,000         \$           2042         735,000         \$           2043         735,000         \$           2044         735,000         \$           2045         735,000         \$           2046         735,000         \$	June 30         Principal         Interest           2022         \$ 100,000         \$ 633,787           2023         740,000         628,787           2024         740,000         591,787           2025         740,000         554,787           2026         740,000         517,787           2027         740,000         480,787           2028         740,000         443,787           2029         740,000         406,787           2030         740,000         369,787           2031         740,000         369,787           2032         740,000         317,987           2033         735,000         303,187           2034         735,000         288,487           2035         735,000         272,869           2036         735,000         256,331           2037         735,000         239,794           2038         735,000         204,881           2040         735,000         187,425           2041         735,000         169,050           2042         735,000         150,675           2043         735,000         132,300           2044	June 30         Principal         Interest           2022         \$ 100,000         \$ 633,787         \$           2023         740,000         628,787         \$           2024         740,000         591,787         \$           2025         740,000         554,787         \$           2026         740,000         480,787         \$           2027         740,000         483,787         \$           2028         740,000         406,787         \$           2030         740,000         369,787         \$           2031         740,000         369,787         \$           2032         740,000         317,987         \$           2033         735,000         303,187         \$           2034         735,000         288,487         \$           2035         735,000         272,869         \$           2036         735,000         256,331         \$           2037         735,000         226,338         \$           2039         735,000         204,881         \$           2040         735,000         187,425         \$           2041         735,000         150,6

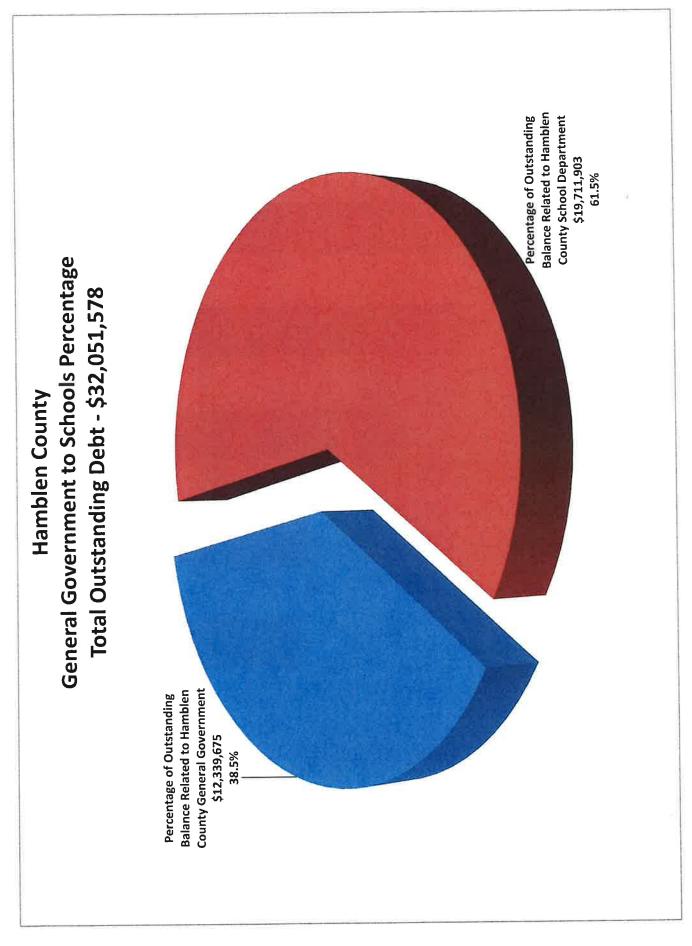
#### NOTE:

General Obligation Bonds, Series 2020A were issued on January 21, 2020 in the amount of \$19,995,000. These bonds were sold at premium totaling \$1,294,385. Direct costs of issuance totaled \$139,995, the underwriter's discount was \$220,730 (awarded to the lowest bidder), and bond insurance was \$43,400. These bonds were issued for improvements to West High School and for costs related to new jail construction. The fixed interest rates on the Series 2020 A bonds range from 2% percent to 5%.



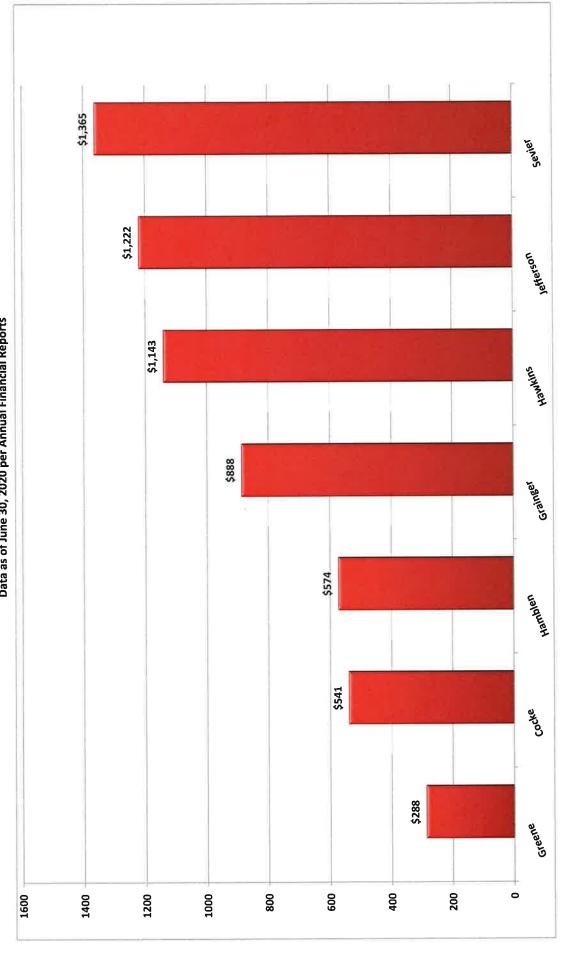


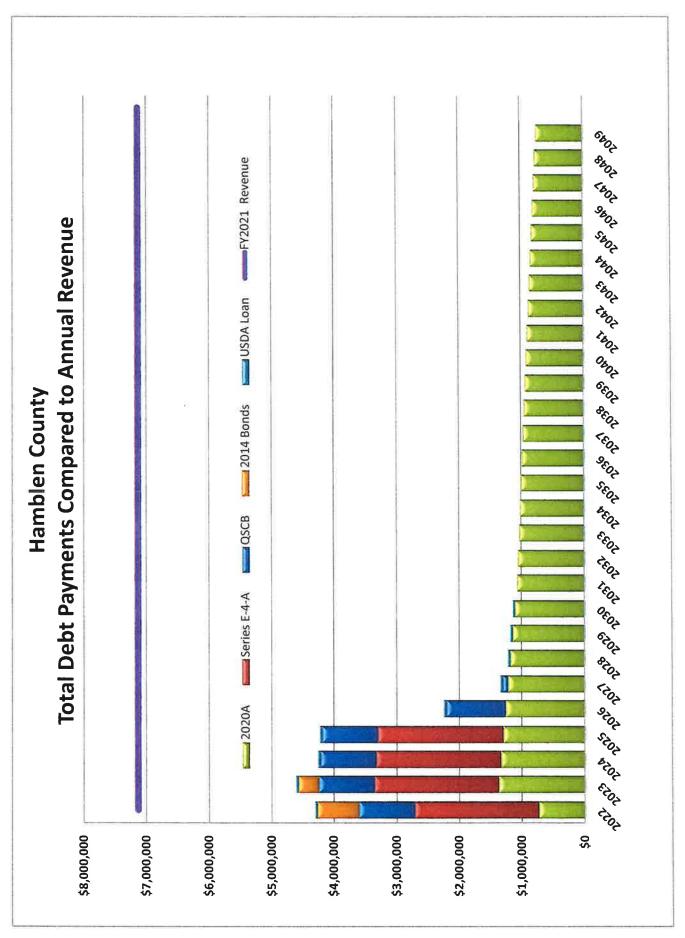
Return to Committee Cover



**Total Debt Per Capita - County Comparison** 







ACCOUR	NT R DESCRIPTION	4	Æ 2021	,	YE 2022	7	Æ 2023	7	Æ 2024		/E 2025
	ESTIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes	Φ.	F (000 000)		E 603 000	s	5,623,900	\$	5.623,900	\$	5,623,900
40110	Current Property Tax	\$	5,623,900 143,600	s	5,623,900 143,600	Φ	143,600	Ψ	143,600	Ψ	143,600
40120	Trustee's Collections - Prior Year Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400		132,400		132,400		132,400
40130	Interest and Penalty		97,600		97,600		97,600		97,600		97,600
40140 40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400		400
40161	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300		86,300
40163	Payments in Lieu of Taxes - Other		17,300		17,300		17,300		17,300		17,300
40200	County Local Option Taxes						00.000		CD 000		63,000
40210	Local Option Sales Tax		63,000		63,000		63,000 70,000		63,000 70,000		70,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		10,000		10,000
40300	Statutory Local Taxes		56,200		56,200		56,200		56,200		56,200
40320	Bank Excise Tax Total Local Taxes	\$	6,290,700	S	6.290,700	S	6.290,700	S		S	6,290,700
			0,000,100								
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court Jail Fees	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
42150 42300	General Sessions Court	Ψ.	-,	•							
42350	Jail Fees		45,400		45,400		45,400		45,400		45,400
12000	Total Fines, Forfeitures, and Penalties	S	47,300	\$	47,300	S	47,300	S	47,300	S	47,300
44000	Other Local Revenues										
44100	Recurring Items	_	000 000	æ	900 000	ď	300.000	\$	300,000	æ	300,000
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	Φ	300,000	Ψ	000,000
44990	Other Local Revenues		500,000		500,000		500,000		500,000		500,000
44990	Other Local Revenues Total Other Local Revenues	\$	800,000	S	800,000	\$	800,000	\$	800,000	S	800,000
			5 C CON \$4500 CO			\$	7,138,000	S	7,138,000	\$	7,138,000
	Total Estimated Revenues and Other Sources	- \$	7,138,000	\$	7,138,000	<u>p</u>	1,130,000	Ð	1,130,000	Ф	1,100,000
	ESTIMATED EXPENDITURES										
82100	Principal on Debt										
82110 601	General Government Principal on Bonds	\$		\$	47,987	\$	355,104	\$	355,104	\$	355,104
612	Principal on Other Loans		387,113		443,588		465,872		489,394		514,154
012	Total Principal - General Government	S	387,113	S	491,575	\$	820,976	\$	844,498	\$	869,258
204.00	10.1										
82120 601	Highways and Streets Principal on Bonds	S	305,000	S	315,000	S	320,000	\$	3	S	
901	Total Principal - Highways and Streets	S	305,000		315,000	\$	320,000	\$		\$	•
82130	Education	\$	325,000	\$	382,013	\$	384,896	\$	384,896	\$	384,896
601 612	Principal on Bonds Principal on Other Loans	Ψ	1,870.078		1,930,266		1,997,982	·	2,069,460		2,144,700
612	Total Principal - Education	S	2,195,078		2,312,279	S	2,382,878	\$	2,454,356	S	2,529,596
	·										
82200	Interest on Debt										
82210	General Government Interest on Bonds	\$	304,136	\$	304,136	\$	301.736	\$	283,981	\$	266,226
603 613	Interest on Bonds Interest on Other Loans	Ψ	106,839		87,650		67,471		46,177		23,708
619	Total Interest - General Government	S	410,975		391,786		369,207	\$	330,158	\$	289.934
82220	Highways and Streets		17,107	S	12,228	S	6,400	S	290	S	
603	Interest on Bonds Total Interest - Highways and Streets	S	17,107				6,400		240	S	
	# 5.5#15.5 is a 4.4.5 (1.5.4.5 in 1.5.5)										
82230	Education	\$	340,957	\$	335,757	\$	327,051	\$	307,806	\$	288,561
603	Interest on Bonds Interest on Other Loans	Ψ	495,553		437,242		375,921		311,215		242,934
613	Total Interest - Education	S	836,510				702,972		619,021	S	531,495
	25KW = 425W D/23   10	-									
82300											
82310		S	120,000	) \$	125,000	\$	125,000	S	125,000	S	125,000
510	Total Other Debt Service - General Government	S					125,000			S	125,000
	Total Other Dept Betvice - General Government		122040000								
82330	Education		12.22	3 12		2	10.000		18,280	\$	18,280
699		S	18,280				18,280				
	Total Other Debt Service - Education	_\$	18,28	) \$	18,280	- 0	10,400		10,000		10,000
	Total Estimated Expenditures and Other Uses	\$	4,290,06	3 8	4,439.147	\$	4,745,713	8	4,391,313	\$	4,363,563
	Excess of Estimated Revenue Over	c c	2,847,93	7 \$	2,698,853	\$	2,392,287	7 \$	2,746,687	\$	2,774,437
	(Under) Estimated Expenditures	\$	4,041,33		2,000,000	. Ф	2,002,20	. 4	_,. 10,001	*	-,,,
	Estimated Beginning Fund Balance & Reserves- July 1		6,205,19	9	9,053,136	:	11,751,989		14,144,276		16,890,963
		-					14.144.074		16,890,963		19,665,400
	Estimated Ending Fund Balance & Reserves - June 30	_3	9,053,13	3	11,751,989	- 5	14,144,276		10,000,000	-	10,000,100

NUMBE	NT IR DESCRIPTION		YE 2026		YE 2027		YE 2028		YE 2029		YE 2030
	ESTIMATED REVENUES										
40000	Local Taxes										
40100 40110	County Property Taxes Current Property Tax	S	5,623,900	\$	5,623,900	S	5,623,900	\$	5,623,900	\$	5,623,900
40120	Trustee's Collections - Prior Year	9	143,600	Ф	143,600	3	143,600	Ф	143,600	Ф	143.600
40130	Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400		132,400		132,400		132,400
40140	Interest and Penalty		97,600		97,600		97,600		97,600		97,600
40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400		400
40162	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300		86,300
40163	Payments in Lieu of Taxes - Other		17,300		17,300		17,300		17,300		17,300
40200	County Local Option Taxes										
40210	Local Option Sales Tax		63,000		63,000		63,000		63,000		63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,000		70,000
40300 40320	Statutory Local Taxes Bank Excise Tax		EC 900		56,200		56,200		56,200		56,200
40320	Total Local Taxes	\$	56,200 6,290,700	\$	6,290,700	S	6,290,700	\$	6,290,700	\$	6,290,700
10000		Ψ	0,230,100	Ψ	0,200,100	Ψ	0,200,100	Ψ	0,200,100	Ψ	0,200,100
42000	Fines, Forfeitures, and Penalties										
42100 42150	Circuit Court	er.	1 000	Ф	1 000	e.	1 000	æ	1 000	Ф	1.000
42300	Jail Fees General Sessions Court	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
42350	Jail Fees		45,400		45,400		45,400		45,400		45,400
22000	Total Fines, Forfeitures, and Penalties	\$	47,300	S	47,300	\$	47,300	\$	47,300	\$	47,300
44000	Other Local Revenues	Ψ	11,000	u u	11,000	Ψ	*1,000	Ψ	21,000	Ψ	21,000
44100	Recurring Items										
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
44990	Other Local Revenues										
44990	Other Local Revenues										
	Total Other Local Revenues	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
	Total Estimated Revenues and Other Sources	\$	6,638,000	\$	6.638.000	\$	6,638,000	S	6,638,000	\$	6,638,000
	ESTIMATED EXPENDITURES		0,000,000	Ψ	0,000,000	Ψ	0,000,000		0,000,000		0,000,00
82100	Principal on Debt										
82110	General Government										
601	Principal on Bonds	\$	355,104	\$	355,104	\$	355,104	\$	355,104	\$	355,104
612	Principal on Other Loans		40,000		40,000		40,000		40,000		36,667
	Total Principal - General Government	\$	395,104	\$	395,104	\$	395,104	\$	395,104	\$	391,771
82120	Highways and Streets										
601	Principal on Bonds	\$		\$		S		S	2.00	S	
001	Total Principal - Highways and Streets	S	-	\$		S		S		S	
				-		-		-		-	
82130	Education	m	004.000		004.000		004.000		004.000	m	004.00
601 612	Principal on Bonds	\$	384,896	\$	384,896	\$	384,896	\$	384,896	\$	384,896
012	Principal on Other Loans Total Principal - Education	S	773,140 1,158,036	S	66,353 451,249	S	384.896	S	384,896	S	384,896
	Total Timespar - Budeation	_ 3	1,100,000	9	431,243	3	304,030	-9	009,000	- Q	304,000
82200	Interest on Debt										
82210	General Government										
603	Interest on Bonds	\$	248,471	\$	230,716		212,960		195,205		177,450
613	Interest on Other Loans										
	Total Interest - General Government	\$	248,471	\$	230,716	\$	212,960	_\$	195,205	\$	177,45
82220	Highways and Streets										
603	Interest on Bonds	\$	*	\$	12	S	200	\$	*:	\$	
	Total Interest - Highways and Streets	\$	*	S	- 3	\$	390	\$		\$	
82230	Education										
603	Interest on Bonds	\$	269,317	\$	250,072	æ	230,827	\$	211,582	¢	192,33
613	Interest on Other Loans	Ψ	170,892	Ψ	14,241	Ψ	200,021	Ψ	211,002	Ψ	102,00
010	Total Interest - Education	\$	440,209	\$	264,313	\$	230,827	\$	211,582	\$	192,33
		-	110,200	Ψ.	201,010	_		-		_	
82300	Other Debt Service										
82310	General Government		105.000		105.000	m	105.000		107.000	m	107.00
510	Trustee's Commission	\$	125,000		125,000		125,000		125,000 125,000		125,00
	Total Other Debt Service - General Government	\$	125,000	S	125,000	\$	125,000	_\$	125,000	S	125,00
82330	Education										
699	Other Debt Service	S	18,280	\$	9,820	S	7,000	\$	7,000	\$	7,00
	Total Other Debt Service - Education	S	18,280	\$	9,820	\$	7,000	\$	7,000		7,00
	Total Estimated Expenditures and Other Uses	\$	2,385,100	\$	1,476,202	\$	1,355,787	\$	1,318,787	\$	1,278,45
	Excess of Estimated Revenue Over										
	(Under) Estimated Revenue Over	\$	4,252,900	\$	5,161,798	\$	5,282,213	\$	5,319,213	\$	5,359,54
	(~) Domingou Diponisting	Ψ	1,202,000	Ψ	0,101,100	Ψ	0,202,210	ψ	0,0.0,010	Ψ	0,000,09
	Estimated Beginning Fund Balance & Reserves- July 1		19,665,400		23,918,300		29,080,098		34,362,311		39,681,52
								Т			

ACCOUN	ET CONTROL OF THE CON	Y	Æ 2031		Æ 2032	Y	E 2033		Æ 2034	Y	E 2035
	STIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes			-	- 000 000	m	= 000 000	æ	5,623,900	\$	5,623,900
40110	Current Property Tax	\$	5,623,900	\$	-,	\$	5,623,900 143,600	\$	143,600	Φ	143,600
40120	Trustee's Collections - Prior Year		143,600		143,600 132,400		132,400		132,400		132,400
40130	Circuit/Clerk and Mater Collections - Prior Years		132,400 97,600		97,600		97,600		97,600		97,600
40140	Interest and Penalty		400		400		400		400		400
40161	Payments in-Lieu-of Taxes - T.V.A. Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300		86,300
40162	Payments in Lieu of Taxes - Other		17,300		17,300		17,300		17,300		17,300
40163 40200	County Local Option Taxes		21,000		.,-						
40210	Local Option Sales Tax		63,000		63,000		63,000		63,000		63,000
40216	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,000		70,000
40300	Statutory Local Taxes								12-2-12-2-2		F0 000
40320	Bank Excise Tax	-	56,200		56,200	_	56,200	_	56,200	-	56,200
	Total Local Taxes	S	6,290,700	S	6,290,700	\$	6,290,700	\$	6,290,700	\$_	6,290,700
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court										4 000
42150	Jail Fees	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
42300	General Sessions Court				776				45.400		45.400
42350	Jail Fees	_	45,400	- 2	45,400	^	45,400	•	45,400	0	45,400
	Total Fines, Forfeitures, and Penalties	S	47,300	\$	47,300	S	47,300	\$	47,300	9	47,300
44000	Other Local Revenues										
44100	Recurring Items	Ф	200 000	ď	300,000	œ.	300.000	æ	300,000	S	300,000
44110	Investment Income	\$	300,000	Ф	300,000	Φ	500,000	a	000,000	Ψ	300,000
44990	Other Local Revenues		- 6		200		43				
44990	Other Local Revenues	s	300,000	S	300,000	S	300,000	S	300,000	S	300,000
	Total Other Local Revenues		mark to the second				5-4-79-79-71		0.000.000	· O	6,638,000
	Total Estimated Revenues and Other Sources	\$	6,638,000	\$	6,638,000	\$	6.638,000	\$	6,638,000	3	0,030,000
E	ESTIMATED EXPENDITURES										
82100	Principal on Debt										
82110	General Government	\$	255 104	e e	355,104	œ	352,704	\$	352,704	S.	352,704
601	Principal on Bonds	2	355,104	Φ	335,104	φ	002,104	Ψ	001,101		00= 10=
612	Principal on Other Loans	S	355,104	S	355,104	S	352,704	S	352,704	S	352,704
	Total Principal - General Government	3	330,104	- 0	000,104	-	000,101		00-11-0-5		
82120	Highways and Streets										
601	Principal on Bonds	S		S		S		S		S	
	Total Principal - Highways and Streets	S		\$		S		S	•	S	)#)
82130	Dispersion										
601	Education Principal on Bonds	\$	384,896	\$	384,896	\$	382,296	\$	382,296	\$	382,296
612	Principal on Other Loans	_									
012	Total Principal - Education	S	384,896	8	384,896	\$	382,296	\$	382,296	\$	382,296
82200	Interest on Debt										
82210	General Government		159,695		152,592		145,490		138,436		130,942
603	Interest on Bonds		109,090		102,002		140,400		100, 100		-5
613	Interest on Other Loans	S	159,695	S	152.592	S	145,490	S	138,436	S	130,942
	Total Interest - General Government	- 4	100.000		100,000	-					
82220	Highways and Streets										
603	Interest on Bonds	_\$		- \$		S		S	1.5	S	
	Total Interest - Highways and Streets	\$		\$		S		3		3	
82230	Education										
603	Interest on Bonds	\$	173,093	\$	165,395	\$	157,697	\$	150,051	\$	141,927
613	Interest on Other Loans			_				_		_	
010	Total Interest - Education	S	173,093	\$	165,395	S	157,697	\$	150,051	S	141,927
82300	Other Debt Service										
82310	General Government Trustee's Commission	8	125,000	) \$	125,000	\$	125,000	S	125,000	S	125,000
510	Total Other Debt Service - General Government	S					125,000		125,000	\$	125,000
			120,000								
	Total Other Debt Belvice - deficial dovernment									•	7 000
82330	2002 60										7,000
82330 699	Education Other Debt Service	\$	7,000			S	7,000		7,000		
	Education	\$				S	7,000				
	Education Other Debt Service	\$		) \$	7,000	S	7,000	\$	7,000	S	7,000
	Education Other Debt Service	<u>\$</u>	7,000	) 5	7,000		7,000	\$	7,000	S	7,000
	Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses		7,000	) 5	7,000	S	7,000	\$	7,000	S	7,000
	Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over		1,204,78	3 \$	7,000 1,189,987	\$	7,000	\$	7,000 1,155,487	\$	7,000
	Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses	\$	1,204,78	3 \$	7,000 1,189,987	\$	7,000 1,170,187	\$	7,000 1,155,487 5,482,513	\$	7,000 1,139,869 5,498,131
	Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$	1,204,78	) \$ 3 \$ 2 \$	7,000 1,189,987	\$	7,000 1,170,187	\$	7,000 1,155,487	\$	7,000 1,139,869
	Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$	7,000 1,204,78 5,433,21 45,041,07	) \$ 3 \$ 2 \$	7,000 1,189,987 5,448,013 50,474,282	\$ \$	7,000 1,170,187 5,467,813 55,922,295	\$	7,000 1,155,487 5,482,513 61,390,108	\$	7,000 1,139,869 5,498,131 66,872,621
	Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$	7,000 1,204,78 5,433,21	) \$ 3 \$ 2 \$	7,000 1,189,987 5,448,013	\$ \$	7,000 1,170,187 5,467,813	\$	7,000 1,155,487 5,482,513	\$	7,000 1,139,869 5,498,131

#### Hamblen County, Tennessee Annual Debt Report Multi-Year Debt Budget

NUMBE	NT R DESCRIPTION		YE 2036		YE 2037		YE 2038		YE 2039		YE 2040
	ESTIMATED REVENUES										
40000 40100 40110 40120 40130 40140 40161 40162	Local Taxes County Property Taxes Current Property Tax Trustee's Collections - Prior Year Circuit/Clerk and Mater Collections - Prior Years Interest and Penalty Payments in-Lieu-of Taxes - T.V.A. Payments in-Lieu-of Taxes - Local Utilities	\$	5,623,900 143,600 132,400 97,600 400 86,300	\$	5,623,900 143,600 132,400 97,600 400 86,300	\$	5,623,900 143,600 132,400 97,600 400 86,300	\$	5,623,900 143,600 132,400 97,600 400 86,300	S	5,623,900 143,600 132,400 97,600 400 86,300
40163 40200 40210 40266 40300	Payments in Lieu of Taxes - Other  County Local Option Taxes  Local Option Sales Tax  Litigation Taxes - Jail, Workhouse or Courthouse  Statutory Local Taxes		17,300 63,000 70,000		17,300 63,000 70,000		17,300 63,000 70,000		17,300 63,000 70,000		17,300 63,000 70,000
40320	Bank Excise Tax Total Local Taxes	\$	56,200 6,290,700	\$	56,200 6,290,700	\$	56,200 6,290,700	\$	56,200 6,290,700	\$	56,200 6,290,700
42000 42100 42150 42300	Fines, Forfeitures, and Penalties Circuit Court Jail Fees General Sessions Court	\$	1,900	\$	1,900	\$	1,900	\$	1,900	\$	1,900
42350 44000	Jail Fees Total Fines, Forfeitures, and Penalties Other Local Revenues	\$	45,400 47,300	S	45,400 47,300	\$	45,400 47,300	S	45,400 47,300	\$	45,400 47,300
44100 44110 44990 44990	Recurring Items Investment Income Other Local Revenues Other Local Revenues	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
	Total Other Local Revenues	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
1	Total Estimated Revenues and Other Sources ESTIMATED EXPENDITURES	\$	6,638,000	\$	6,638,000	\$	6,638,000	\$	6,638,000	\$	6,638,000
82100 82110 601 612	Principal on Debt General Government Principal on Bonds Principal on Other Loans	\$	352,704	\$	352,704	\$	352,704	\$	352,704	\$	352,704
	Total Principal - General Government	\$	352,704	\$	352,704	\$	352,704	\$	352,704	\$	352,704
82120 601	Highways and Streets Principal on Bonds Total Principal - Highways and Streets	S		S	3	S		S		S	<u> </u>
82130 601 612	Education Principal on Bonds Principal on Other Loans Total Principal - Education	\$	382,296 	\$	382,296 - 382,296	\$	382,296 382,296	\$	382,296 382,296	\$	382,296 382,296
82200 82210 603 613	Interest on Debt General Government Interest on Bonds Interest on Other Loans		123,006 -		115,070		106,693		98,316		89,940
	Total Interest - General Government	\$	123,006	\$	115,070	\$	106,693	\$	98.316	\$	89,94
82220 603	Highways and Streets Interest on Bonds Total Interest - Highways and Streets	S	2	S	0 0	\$	A.	\$		\$	
82230 603 613	Education Interest on Bonds Interest on Other Loans Total Interest - Education	\$	133,325	\$	124,724 124,724	\$	115,645	\$	106,565	\$	97,48
82300 82310 510	Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$	125,000 125,000	s s	125,000 125,000		125,000 125,000	\$	125,000 125,000		125,000 125,000
82330 699	Education Other Debt Service Total Other Debt Service - Education	\$ \$	7,000 7,000	\$	7,000 7,000	\$	7,000 7,000	\$	7,000 7,000	\$	7,00 7,00
	Total Estimated Expenditures and Other Uses	\$	1,123,331	\$	1,106,794	\$	1,089,338	\$	1,071,881	\$	1,054,42
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$	5,514,669	\$	5,531,206	\$	5,548,662		5,566,119		5,583,57
	Estimated Desiration English & Desiration Inches		72,370,752		77,885,421		83,416,627		88,965,289		94,531,40
	Estimated Beginning Fund Balance & Reserves- July 1	_	12,010,102		11,000, 202	_	00,410,021	_	00,300,203	_	UT,001, TO

ACCOUN	T DESCRIPTION	Y	E 2041	4	YE 2042	3	E 2043	У	Æ 2044	5	Æ 2045
	STIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes	S	5,623,900	\$	5,623,900	S	5,623,900	S	5,623,900	\$	5,623,900
40110	Current Property Tax Trustee's Collections - Prior Year	Ð	143,600	Φ	143,600		143,600	Ψ	143,600		143,600
40120 40130	Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400		132,400		132,400		132,400
40140	Interest and Penalty		97,600		97,600		97,600		97,600		97,600
40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400		400 86,300
40162	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300 17,300		86,300 17,300		17,300
40163	Payments in Lieu of Taxes - Other		17,300		17,300		17,500		17,000		11,000
40200	County Local Option Taxes		63,000		63,000		63,000		63,000		63,000
40210 40266	Local Option Sales Tax Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,000		70,000
40300	Statutory Local Taxes								3.7000.0000.00		1201200
40320	Bank Excise Tax		56,200		56,200	_	56,200	•	56,200	0	56,200
	Total Local Taxes	S	6,290,700	\$	6,290,700	S	6,290,700	\$	6,290,700	S	6,290,700
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court				1 000	m	1,900	e e	1,900	œ.	1,900
42150	Jail Fees	\$	1,900	\$	1,900	Ф	1,500	Φ	1,300	Ψ	1,000
42300	General Sessions Court		45,400		45,400		45,400		45,400		45,400
42350	Jail Fees Total Fines, Forfeitures, and Penalties	S	47,300	s	47,300	S	47,300	S		\$	47,300
44000	Other Local Revenues	-				1.1					
44100	Recurring Items								202.202	т	200,000
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
44990	Other Local Revenues						18				
44990	Other Local Revenues	\$	300,000	s	300,000	S	300,000	S	300,000	S	300,000
	Total Other Local Revenues									\$	6,638,000
	Total Estimated Revenues and Other Sources	\$	6,638,000	\$_	6,638,000	\$	6,638.000	S	6,636,000	D.	0,000,000
	ESTIMATED EXPENDITURES										
82100	Principal on Debt General Government										
82110 601	Principal on Bonds	\$	352,704	\$	352,704	\$	352,704	\$	352,704	\$	352,704
612	Principal on Other Loans						//2	_	200.001	-	250 504
	Total Principal - General Government	\$	352,704	S	352,704	\$_	352,704	S	352,704	\$_	352,704
82120	Highways and Streets										
601	Principal on Bonds	S	34	S	500	S		\$		\$	
001	Total Principal - Highways and Streets	S		S	)**)	S		S		\$	
00100	T-1										
82130 601	Education Principal on Bonds	\$	382,296	\$	382,296	\$	382,296	\$	382,296	\$	382,296
612	Principal on Other Loans									-	000.000
	Total Principal - Education	\$	382,296	S	382,296	\$	382,296	S	382,296	\$	382,296
82200	Interest on Debt										
82210	General Government										
603	Interest on Bonds		81,122		72,304		63,487		54,669		45,852
613	Interest on Other Loans		0.100	•	70.004		63,487	S	54,669	S	45,852
	Total Interest - General Government	\$	81,122	\$	72,304	\$	00,407	3	34,003	9	40,002
82220	Highways and Streets							000		2560	
603	Interest on Bonds	S		S		S		S		S	
	Total Interest - Highways and Streets	S		\$		S	•	S		Ð	
82230	Education							_	TO 050		40.000
603	Interest on Bonds	\$	87,928	\$	78,371	\$	68,813	\$	59,256	\$	49,698
613	Interest on Other Loans	-	07.000		78,371	\$	68,813	9	59,256	S	49,698
	Total Interest - Education	\$	87,928	- 3	10,011	9	00,010		00,000	_	
82300	Other Debt Service										
82310	General Government		107.000		105 000		125,000	S	125,000	S	125,000
510	Trustee's Commission	\$	125,000 125,000		125,000 125,000		125,000		125,000	\$	125,000
	Total Other Debt Service - General Government	9	120,000	9	120,000		120,000	-			
82330	Education					. 1,100	-acvanadar	. 12			7.000
699	Other Debt Service	S	7,000		7,000		7,000		7,000	\$	7,000
	Total Other Debt Service - Education	. \$	7,000	\$	7,000	\$	7,000	\$	1,000	- 0	1,000
	The state of the s	\$	1,036,050	\$	1,017,675	S .	999,300	\$	980,925	\$	962,550
	Total Estimated Expenditures and Other Uses	Ψ.	1,000,000	-	2,021,010						
	Excess of Estimated Revenue Over	ď	5 GD1 050	) ¢	5,620,325	5 \$	5,638,700	\$	5,657,075	\$	5,675,450
	(Under) Estimated Expenditures	\$	5,601,950	) \$	0,040,046	, φ	0,000,100	Ψ	0,001,010	Ψ	-1
	Estimated Beginning Fund Balance & Reserves- July 1		100,114,983	3	105,716,933	3	111,337,258	Ē.	116,975,958		122,633,033
			71-24		Sett York Date	- 20	ALEXANDER STV-COST	A 22	100 000 000		100 900 409
	Estimated Ending Fund Balance & Reserves - June 30	\$	105,716,933	\$	111,337,258	\$	116,975,958	- \$	122,633,033	3	128,308,483

E	R DESCRIPTION		YE 2046		YE 2047		YE 2048		YE 2049
	STIMATED REVENUES								
10000	Local Taxes								
40100	County Property Taxes			20				_	
40110	Current Property Tax	\$	5,623,900	S	5,623,900	\$	5,623,900	\$	5,623,900
40120	Trustee's Collections - Prior Year		143,600		143,600		143,600		143,600
40130	Circuit/Clerk and Mater Collections - Prior Years		132,400		132,400		132,400		132,400
40140	Interest and Penalty		97,600		97,600		97,600		97,600
40161	Payments in-Lieu-of Taxes - T.V.A.		400		400		400		400
40162	Payments in-Lieu-of Taxes - Local Utilities		86,300		86,300		86,300		86,300
40163	Payments in Lieu of Taxes - Other		17,300		17,300		17,300		17,300
40200	County Local Option Taxes								
40210	Local Option Sales Tax		63,000		63,000		63,000		63,00
40266	Litigation Taxes - Jail, Workhouse or Courthouse		70,000		70,000		70,000		70,00
40300	Statutory Local Taxes		10,000		10,000		10,000		10,00
40320	Bank Excise Tax		56,200		56,200		56,200		56,20
10020	Total Local Taxes	0	6,290,700	S	6,290,700	S	6,290,700	S	6,290,70
	004 044 HONG 04541 XXX	\$	6,280,700	<b>P</b>	6,290,700	2	6,290,700	9	6,290,70
42000	Fines, Forfeitures, and Penalties								
42100	Circuit Court								
42150	Jail Fees	S	1,900	\$	1,900	\$	1,900	\$	1,90
42300	General Sessions Court	- 50			,			,	,
42350	Jail Fees		45,400		45,400		45,400		45,40
12000	Total Fines, Forfeitures, and Penalties	\$	47,300	S	47,300	\$	47,300	\$	47,30
44000	Other Local Revenues	Φ_	47,000	φ	41,000	Ψ	41,000	Ψ	41,00
44100	Recurring Items					_		_	
44110	Investment Income	\$	300,000	\$	300,000	\$	300,000	\$	300,00
44990	Other Local Revenues								
44990	Other Local Revenues								
	Total Other Local Revenues	\$	300,000	\$	300,000	\$	300,000	\$	300,00
	M-t-1 M-t' 1 D 1041 C		0.000.000		0.000.000	_	0.000.000		0.000.00
	Total Estimated Revenues and Other Sources	_\$_	6,638,000	\$	6,638,000	\$	6,638,000	\$	6,638,00
	STIMATED EXPENDITURES								
82100	Principal on Debt								
82110	General Government								
601	Principal on Bonds	\$	352,704	\$	352,704	\$	352,704	\$	352,70
612	Principal on Other Loans								
	Total Principal - General Government	\$	352,704	\$	352,704	\$	352,704	\$	352,70
	- Company Control of C		502,101		502,101	Ψ	002,101		002,10
32120	Highways and Streets								
601	Principal on Bonds	\$	:3	\$	190	S	7.0	\$	
	Total Principal - Highways and Streets	\$		\$	5.67	S	75	\$	
		-		_		_			
82130	Education								000 00
82130 601	Principal on Bonds	\$	382,296	\$	382,296	\$	382,296	\$	382,29
	Principal on Bonds	\$	382,296	\$	382,296	\$	382,296	\$	382,29
601	Principal on Bonds Principal on Other Loans				(12)				
601	Principal on Bonds	\$	382,296 382,296	\$	382,296 382,296	\$	382,296 382,296	\$	
601	Principal on Bonds Principal on Other Loans				(12)				
601 612	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt				(12)				
601 612 82200 82210	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government		382,296		382,296		382,296		382,29
601 612 82200 82210 603	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds				(12)				382,29
601 612 82200 82210	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans	\$	382,296 37,034	\$	382,296 27,775	\$	382,296 18,517	\$	382,29 9,28
601 612 82200 82210 603	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds		382,296		382,296		382,296		382,29 9,25
601 612 82200 82210 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government	\$	382,296 37,034	\$	382,296 27,775	\$	382,296 18,517	\$	382,29 9,25
601 612 82200 82210 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets	\$	382,296 37,034	\$	382,296 27,775	\$	382,296 18,517	\$	382,29 9,25
601 612 82200 82210 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds	\$	382,296 37,034 37,034	\$	382,296 27,775 27,775	\$	382,296 18,517 18,517	\$	382,29 9,25
601 612 82200 82210 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets	\$	382,296 37,034	\$	382,296 27,775	\$	382,296 18,517	\$	382,29 9,25
601 612 82200 82210 603 613 82220 603	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets	\$	382,296 37,034 37,034	\$	382,296 27,775 27,775	\$	382,296 18,517 18,517	\$	382,29 382,29 9,25 9,25
601 612 82200 82210 603 613 82220 603	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education	\$	382,296 37,034 37,034	\$ \$ \$	382,296 27,775 27,775	\$ \$	382,296 18,517 18,517	\$ \$ \$	382,29 9,25 9,25
601 612 82200 82210 603 613 82220 603 82230 603	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$	382,296 37,034 37,034	\$ \$ \$	382,296 27,775 27,775	\$	382,296 18,517 18,517	\$ \$ \$	382,29 9,25 9,25
601 612 82200 82210 603 613 82220 603	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Interest on Bonds Interest on Other Loans	\$	382,296 37,034 37,034 40,141	\$ \$ \$	382,296 27,775 27,775 30,106	\$ \$ \$	382,296 18,517 18,517	\$ \$ \$ \$	9,25 9,25
601 612 82200 82210 603 613 82220 603 82230 603	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$	382,296 37,034 37,034	\$ \$ \$	382,296 27,775 27,775	\$ \$	382,296 18,517 18,517	\$ \$ \$	9,25 9,25
601 612 82200 82210 603 613 82220 603 82230 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education	\$	382,296 37,034 37,034 40,141	\$ \$ \$	382,296 27,775 27,775 30,106	\$ \$ \$	382,296 18,517 18,517	\$ \$ \$ \$	9,25 9,25
601 612 82200 82210 603 613 82220 603 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service	\$	382,296 37,034 37,034 40,141	\$ \$ \$	382,296 27,775 27,775 30,106	\$ \$ \$	382,296 18,517 18,517	\$ \$ \$ \$	382,29 9,25 9,25
601 612 82200 82210 603 613 82220 603 603 613 82300 82310	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$	382,296 37,034 37,034 40,141	\$ \$ \$	382,296 27,775 27,775 30,106	\$ \$ \$	382,296 18,517 18,517 20,071	\$ \$ \$	9,2£ 9,2£ 10,08
601 612 82200 82210 603 613 82220 603 82230 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission	\$ \$ \$	382,296 37,034 37,034 40,141 40,141	\$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106	\$ \$ \$ \$	382,296 18,517 18,517 20,071 20,071 125,000	\$ \$ \$ \$	9,25 9,25 10,03 125,00
601 612 32200 32210 603 613 32220 603 603 613 32300 32310	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$	382,296 37,034 37,034 40,141	\$ \$ \$	382,296 27,775 27,775 30,106	\$ \$ \$	382,296 18,517 18,517 20,071	\$ \$ \$	9,25 9,25 10,03 125,00
601 612 82200 82210 603 613 82220 603 603 613 82230 603 613 82300 82310 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$	382,296 37,034 37,034 40,141 40,141	\$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106	\$ \$ \$ \$	382,296 18,517 18,517 20,071 20,071 125,000	\$ \$ \$ \$	9,2£ 9,2£ 10,0\$ 10,0\$ 125,00
601 612 82200 82210 603 613 82220 603 603 613 82230 603 613 82330 82310 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000	\$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106 125,000 125,000	\$ \$ \$	382,296 18,517 18,517 20,071 20,071 125,000 125,000	\$ \$ \$ \$	9,2£ 9,2£ 10,03 10,03 125,00
601 612 82200 82210 603 613 82220 603 603 613 82230 603 613 82300 82310 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government	\$ \$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000	\$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000 125,000 7,000	\$ \$ \$ \$ \$	9,25 9,25 10,03 10,03 125,00 125,00
601 612 82200 82210 603 613 82220 603 603 613 82230 603 613 82330 82310 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000	\$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106 125,000 125,000	\$ \$ \$	382,296 18,517 18,517 20,071 20,071 125,000 125,000	\$ \$ \$ \$	9,25 9,25 9,25 10,03 10,03 125,00
601 612 82200 82210 603 613 82220 603 603 613 82230 603 613 82330 82310 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government	\$ \$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000	\$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000 125,000 7,000	\$ \$ \$ \$ \$	9,25 9,25 9,25 10,05 10,05 125,00 7,06
601 612 32200 32210 603 613 32220 603 603 613 32230 603 613 32330 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government	\$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000	\$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000 125,000 7,000	\$ \$ \$ \$ \$	9,26 9,26 9,26 10,03 10,03 125,00 7,00
601 612 32200 32210 603 613 32220 603 603 613 32230 603 613 32330 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296  27,775  27,775  30,106  30,106  125,000  125,000  7,000  7,000	\$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000  125,000  7,000  7,000	\$ \$ \$ \$ \$ \$	9,26 9,26 9,26 10,03 10,03 125,00 7,00
601 612 32200 32210 603 613 32220 603 603 613 32230 603 613 32330 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service Total Other Debt Service - Education	\$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296  27,775  27,775  30,106  30,106  125,000  125,000  7,000  7,000	\$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000  125,000  7,000  7,000	\$ \$ \$ \$ \$ \$	9,25 9,25 9,25 10,05 10,05 125,00 7,06
601 612 32200 32210 603 613 32220 603 613 32230 603 613 32330 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education Total Other Debt Service - Education	\$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000	\$ \$ \$ \$ \$	382,296  27,775  27,775  30,106  30,106  125,000  125,000  7,000  7,000	\$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000  125,000  7,000  7,000	\$ \$ \$ \$ \$ \$	9,26 9,26 9,26 10,03 10,03 125,00 7,00 886,26
601 612 32200 32210 603 613 32220 603 603 613 32230 603 613 32330 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Service - Education	\$ \$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000 7,000 944,175	\$ \$ \$ \$	382,296  27,775  27,775  30,106  30,106  125,000  7,000  7,000  924,881	\$ \$ \$ \$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000  125,000  7,000  7,000  905,588	\$ \$ \$ \$ \$ \$ \$	9,26 9,26 9,26 10,03 10,03 125,00 7,00
601 612 32200 32210 603 613 32220 603 613 32230 603 613 32330 510	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000 7,000 944,175 5,693,825	\$ \$ \$ \$	382,296 27,775 27,775 30,106 30,106 125,000 125,000 7,000 924,881 5,713,119	\$ \$ \$ \$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000 125,000  7,000 7,000 905,588  5,732,412	\$ \$ \$ \$ \$ \$ \$	382,25 9,25 9,25 10,05 10,05 125,06 125,06 7,06 886,25 5,751,76
601 612 02200 02210 603 613 02220 603 613 02230 603 613 02230 603 613	Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	382,296 37,034 37,034 40,141 40,141 125,000 125,000 7,000 7,000 944,175	\$ \$ \$ \$ \$	382,296  27,775  27,775  30,106  30,106  125,000  7,000  7,000  924,881	\$ \$ \$ \$ \$ \$ \$	382,296  18,517  18,517  20,071  20,071  125,000  125,000  7,000  7,000  905,588	\$ \$ \$ \$ \$ \$ \$	9,24 9,24 9,24 10,03 10,03 125,00 7,00 886,24

#### Resolution No. 21-03

#### RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF HAMBLEN COUNTY INTERFUND LOAN CAPITAL OUTLAY NOTES, SERIES 2021 NOT TO EXCEED \$300,000

WHEREAS, the County Commission of Hamblen County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project: Payment of Costs for Various Safety Projects including striping, lighting and other traffic safety projects around Hamblen County Schools (the "Project") at a cost of \$300,000 and an economic life of 15 years; and

WHEREAS, the County Commission has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the Comptroller of the Treasury or Comptroller's Designee; and

WHEREAS, under the provisions of §9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

WHEREAS, the County Commission finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED, by the County Commission of Hamblen County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Hamblen County Mayor of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's Designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed Three Hundred Thousand Dollars (\$300,000) (the "Notes") from the General Debt Service Fund to the General Capital Projects Fund upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Hamblen County Interfund Loan Capital Outlay Notes, Series 2021", shall be numbered serially from 1a upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed zero percent (0%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected economic life of the Project, which is hereby certified by the County Commission to be at least 15 years. Provided, however, that each year the Notes are outstanding, one-third (1/3) of the

original principal amount of the Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That, the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The County Commission of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local government over and above all other taxes authorized by the Local government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the Hamblen County Mayor and the manual signature of the Hamblen County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Notes will be issued in fully registered form and that at all times during which any Notes remains outstanding and unpaid the Local Government or its agent shall keep or cause to be kept at its office a note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner of the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date of the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That, the Notes shall be in substantially the form authorized by the Comptroller of the Treasury or Comptroller's Designee and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

Section 9. That the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted

governmental standards and as approved by the Comptroller of the Treasury or Comptroller's Designee (the "Director".) The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Director immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the County Commission shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee.

Section 12. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

	Duly passed and approved this 22nd of	lay of April, 2021.	
		Hamblen County Mayor	
ATTESTED:			
Hamblen Count	y Clerk		

### Attachment 1 CAPITAL OUTLAY NOTE FORM

Registered		Registered
Note #: la	Hamblen County of the	\$300,000
	State of Tennessee	
	Interfund Capital Outlay Note,	
	Series 2021	

Series 2021

DATED

INTEREST RATE

MATURITY DATE

Xxxxxx xx, 2021

0 %

Xxxxxx xx, 2024

Registered Owner:

Hamblen County

Principal Sum:

\$300,000

Tennessee The County Commission (Governing Body) of Hamblen County, Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government on Xxxxxx xx, 2022 and interest on the Principal Sum agent, pay thereafter on Xxxxxx xx of each year at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf this note are payable and interest on of the Local Government. Both principal of agent duly at the office of the Hamblen County Trustee of the Local Government or a paying appointed by the Local Government in lawful money of the United States of America.

This note is a direct obligation of the Local Government for the payment of which as to both principal and interest the full faith and credit of the Local Government is pledged.

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption with a premium of 0% of par value.

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the County Commission of the Local Government meeting in session on the 22<sup>nd</sup> day of April, 2021 (the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

This note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent of the note together with a written instrument of transfer satisfactory to the Local Government duly executed by the Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the Local Government authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the Local Government or its agent shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Hamblen County, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the County Commission of Hamblen County has caused this note to be executed in the name of Hamblen County by the manual signature of the Hamblen County Mayor, and countersigned and attested by the manual signature of the Hamblen County Clerk with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 22<sup>nd</sup> day of April of 2021.

		Hamblen County Mayor
ATTESTED:		_
_	Hamblen County Clerk	

SEAL

### Hamblen Marina, LLC

(DBA Hamblen County Boat Dock) PO Box 1194 Morristown, TN 37816

### SLIP RENTAL & MOORING AGREEMENT April 2021 – March 2022

Hamblen Marina LLC, a Tennessee Limited Liability Company hereinafter called "Hamblen Marina", desires to rent to:

Hamblen County Sheriff's Depart	rtment
510 Allison Street Morristown, (Tenant's Address)	TN 37814
<u>Чаз - 586 -3 781</u> (Tenant's Phone Number)	Lease Signed
Seahunt Escape 175 (Boat Make)	Lease Term
(Boat Length)	
TN 0036RK (Boat Registration Number)	
70-25	
(Slip Number Assigned)	

(Hereinafter referred to as "Tenant") a boat slip at its marina facilities (hereinafter referred to as the "Marina") and tenant desires to rent a boat slip from Hamblen Marina. Thus, Hamblen Marina and Tenant covenant and agree as follows:

### <u>WITNESSETH</u> "Amendment"

# Hamblen Marina, LLC P.O. Box 1194 Morristown, TN 37816 423-586-2939 Store 423-585-5538 Fax

#### AMMENDMENT B

#### **VESSEL RELEASE FORM**

### **EFFECTIVE APRIL 1, 2019**

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

Customer Acknowledgement:	
x (mel Mullis	3-29-2021
(Customer Signature)	(Date)
Must be signed at tim	e of the release:
Х	
(Customer Signature)	(Date)
X	
(Hamblen Marina Representative)	(Date)



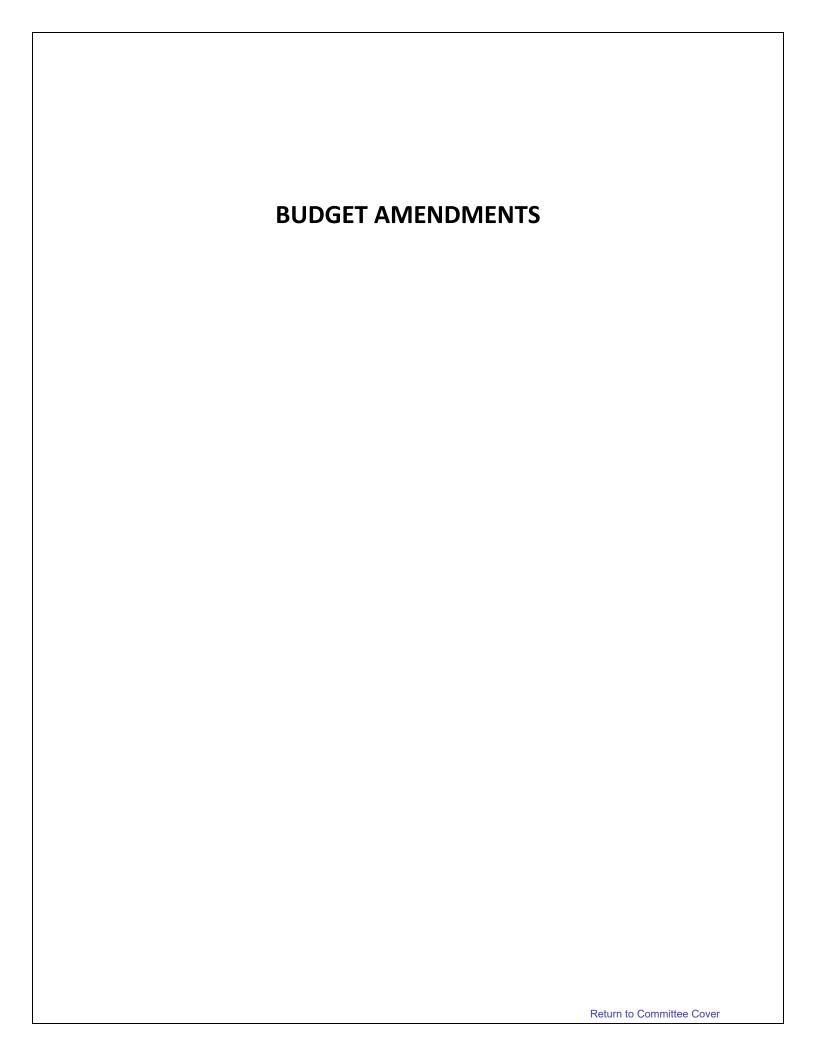
To: Hamblen County Commissioners

From: Bill Brittain, County Mayor

Date: April 7, 2021

Re: Grant Funds Awarded from Tennessee Risk Management Trust

Hamblen County has been awarded \$8,450.00 from Tennessee Risk Management Trust to install a set of stairs with a handrail at the Justice Center parking area to help with employee and public safety. This is grant does not require a match. I am asking for permission to accept these funds.





Pund	#101 DEPT: Sheri	iff's Department			
Account Number	Description	1	]	ncrease	Increase
	INCREASE APPROPRIATIONS:		+-		
54110.109	Captain(s) - Sheriff's Department			1,500.00	
53920.115	Sergeant(s) - Courtroom Security		\$	1,500.00	
	INCREASE REVENUES:				
44170.000	Miscellaneous Revenues				\$ 3,000.0
		3			
Brief Descriptions of issue To record repayment of G for Captain Mullins and S	eneral Fund by Drug Fund for supplement p	pay for scuba diving certifica	tions	3	
Signature: Signature	arginnest si	For Finance Departm Reviewed by:	ent O	nly:	
Signature: Solu	angunal si	For Finance Departm Reviewed by: Budget Amendment:		=	



Fund	#101 DEPT:	Sheriff's Department		
		V.	T	Γ
Account Number	De INCREASE APPROPRIATIO	scription  ONS:	Increase	Increase
54110.499	Other Supplies and Materials		\$ 892.41	
	INCREASE REVENUES:			
44170.000	Miscellaneous Revenues	8 - 1 - 1 - 1 - 1		\$ 892.41
				I
Brief Descriptions of issu To record repayment fro	ue: m Sheriff Jarnagin and add repayme	ent back to budgeted expenditure acc	count.	
Signature: Signature:	Commostin	For Finance Departm Reviewed by:		
Title: Cylic Date: 3	-39-9091	Budget Amendment:  Date:		



For the April 2021 Commission Meeting	For the April 2021	Commission	Meeting	
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Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	D	\$ 5,000.00	
54110.106	Deputy(ies) - Sheriff's Department	\$ 50.00	
54110.110	Lieutenant(s) - Sheriff's Department Life Insurance - Sheriff's Department	\$ 50.00	
54110.206	The insurance - Sherin's Department	Ψ 50.00	
	DECREASE APPROPRIATIONS:		
53920.106	Deputy(ies) - Courtroom Security	(#)	\$ 5,100.0
ef Descriptions of issue transfer funds from Co ignments for part of th	e: ourtroom Security for needed funds in Sheriff's Department. The	re were overlapping	
transfer funds from Co	e: ourtroom Security for needed funds in Sheriff's Department. The	re were overlapping	
transfer funds from Co	e: ourtroom Security for needed funds in Sheriff's Department. The	re were overlapping	
transfer funds from Co ignments for part of th	courtroom Security for needed funds in Sheriff's Department. Then ne year.	re were overlapping  Department Only:	
transfer funds from Co	courtroom Security for needed funds in Sheriff's Department. Then ne year.	Department Only:	



DEPT:

#### **Hamblen County Commission**

Fund

For the April 2021 Commission Meeting		

#101

Description	Increase	Decrease
INCREASE APPROPRIATIONS:		
Advertising - Purchasing	\$ 1,756.00	
DECREASE APPROPRIATIONS:	2	
Maintenance Agreements - Accounting and Budgeting		\$ 1,756.0
	INCREASE APPROPRIATIONS:  Advertising - Purchasing  DECREASE APPROPRIATIONS:	INCREASE APPROPRIATIONS:  Advertising · Purchasing \$ 1,756.00  DECREASE APPROPRIATIONS:

Purchasing

Brief Descriptions of issue: To transfer funds to Purchasing for Advertising expenditures. Th Accounting and Budgeting budget.	ne funds are being moved from the
Signature: Anne Byant Hurst Title: Amancel Director	For Finance Department Only: Reviewed by:  Budget Amendment:



For the April 2021 Commission Meeting

Fund	#101	DEPT:	Trustee's Office		
Account Number		D	escription	Increase	In
	INCREASE A	APPROPRIATI	ONS:		

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
52400.106	Deputy(ies)	\$ 6,838.00	
52400.201	Social Security	\$ 700.00	
52400.204	State Retirement	\$ 750.00	
52400.206	Life Insurance	\$ 15.00	
52400.212	Employer Medicare	\$ 200.00	
	DECREASE APPROPRIATIONS:		
52400.169	Part-time Personnel		\$ 6,503.0
54200.187	Overtime		\$ 2,000.0

Brief Descriptions of issue:	
To reclassify expenditures in the Trustee's Office to support the h	
Part-time and overtime will be eliminated to aid in funding the po	osition.
~	
Signature:	For Finance Department Only: Reviewed by:
Title: TRUSTEE	Budget Amendment:
Date: 3-8-21	Date:



Title:

Date:

Account Number	Description	Increase	Decre
	INCREASE APPROPRIATIONS:		
58600.515	Liability Claims	\$ 60,500.00	
	DECREASE UNAPPROPRIATED FUND BALANCE		
39000.000	Unassigned Fund Balance		\$ 60,5
Descriptions of issu	e:		
icrease appropriatio	ns for Jail liability claims settlements.		

Reviewed by: \_

Budget Amendment: \_\_\_



For the April 2021 Commis	ssion Meeting			
Fund	#101 DEPT: Cour	nty Mayor		
Account Number	Description	n	Increase	Increase
	INCREASE APPROPRIATIONS:			
51300.599	Other Charges		\$ 541.43	
	INCREASE REVENUES:			
44170.000	Miscellaneous Revenues			\$ 541.43
Brief Descriptions of issue: To record payment from Ri	ck Eldrige for box lunches for COVID Vac	ccine event.		
Signature: Anne	Bryant-Hurst	For Finance Departme Reviewed by:	ent Only:	
Title: Fina	no Director	Budget Amendment:		
Date: 4/7	12021	Date:		



For the April 2021 Commission Meeting

Fund	#101	DEPT:	Planning

Account Number	Description	Increase	Decrease	
	INCREASE APPROPRIATIONS:			
51720.161	Secretary(s)	\$ 6,000.00		
51720.201	Social Security	\$ 400.00		
51720.204	State Retirement	\$ 500.00		
51720.206	Life Insurance	\$ 10.00		
51720.212	Employer Medicare	\$ 100.00		
	DECREASE UNAPPROPRIATED FUND BALANCE			
39000.000	Unassigned Fund Balance		\$ 7,010.00	

Brief Descriptions of issue: To increase appropriations for new Planning employee with an overla	oping training period with retiring
employee.	
Signature: John Whitaker  Title: Department Manager  Date: 4-8-21	For Finance Department Only: Reviewed by:  Budget Amendment:  Date:



For the April 2021 Commission Meeting	_
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	₩ come Phos	Increase	Decrease
Account Number	Description		
	INCREASE APPROPRIATIONS:		
		\$ 11,000.00	
51500.106	Deputy(ies)	\$ 700.00	
51500.204	State Retirement	\$ 10.00	
51500.206	Life Insurance		
	- DDD ODDIATIONS.		
	DECREASE APPROPRIATIONS:		
	Directo According		\$ 2,710.
51500.312	Contracts with Private Agencies		\$ 9,000.
51500.355	Travel		
rief Descriptions of issue transfer funds into De fore former employee i	ve: eputies line item and related payroll benefit line items to cover tr retired.	aining time for new er	nployee
fore former employee	retired.	e Department Only:	nployee
ignature:	Andrew For Finance Reviewed b		nployee
ignature: AOÉ	Sandrew For Finance Reviewed b	e Department Only: y:	nployee



For the April 2021 Comm	ission Meeting			
Fund	#116 DEPT: Sa	nitation / Garbage Departr	nent	
Account Number	Descript	cion	Increase	Decrease
55710.336	INCREASE APPROPRIATIONS:  Maintenance and Repair Services -	Equipment	\$ 31,200.00	
	DECREASE FUND BALANCE: Garbage Fund			
34630.000	Committed for Public Health			\$ 31,200.00
Brief Descriptions of issue To increase appropriation equipment and vehicles.	e: s in this line item for additional costs rel	lated to the upkeep of Sanitati	ion/Garbage	
Signature: Band Title: Hamble Date: 04-	y B. Porli en County Road Sup 06-21	For Finance Depart Reviewed by: Budget Amendment Date:	#	



Fund	#122 DEPT:	Drug Enforcement		
Account Number		escription	Increase	Increase
	INCREASE APPROPRIATI	IONS:		
122.54150.510	Trustee's Commission		\$ 1,500.00	
	INCREASE REVENUES:			
122.42910	Proceeds from Confiscated F	roperty		\$ 1,500.0
;;;;; <del>;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;</del>				
Brief Descriptions of iss	<i>ue:</i> al funds needed for Trustee's Comn	nission expenses in the Dr	ug Fund due to an increase	d
sale of confiscated item	s in FY 20-21.			
1092771-0				
			- Silver in the second	
	~			
Signature:	Evammest , we	For Fi	nance Department Only:	
C			nance Department Only: wed by:	
Signature: Signature: State	1 . 0 . 1	Budge	nance Department Only: wed by:  bt Amendment:	

	2021		-											
Permit	Date		Туре	Address	Construction	n Permit	sw	Plumbin	g Mech.	Gas	Total	Tax Maj	p Group	Parc
21-0048	3/1/2		House 2586 sq ft	833 Rouse Rd	\$398,100.00	\$1,620,30	\$100,00				\$1,720.30	057		098.
21-0049N	3/1/2	John R Bruce	mechanical	833 Rouse Rd					\$20.00		\$20.00	057		098,
21-0050	3/1/21	Richard Ballew	carport	1720 Cedar Creek Rd	\$1,295.00	\$25,00					\$25,00	018		027.
21-0051	3/8/21	Corey Baxley	House 2140 sq ft	3970 Harbor View Dr	\$340,000.00	\$1,177.00	\$100.00				\$1,277.00	017C	A	055
21-0052M	-	50 L CA 1000W	mechanical	3970 Harbor View Dr					\$20.00		\$20.00	017C	A	055
21-0053	3/5/21		storage bldg	1061 Little Mtn Rd	\$500.00	\$0.00					\$0.00	027		011
21-0054	3/5/21	6	addition 900 sq ft	424 Trinity Rd	\$41,000.00	\$495,00					\$495.00	026		056
21-0055M	3/5/21	Taylor Morrisett	mechanical	424 Trinity Rd					\$15.00		\$15,00	026		056
21-0056	3/5/21		storage bldg/covered dec	k 3083 Valley Home Rd	\$12,000.00	\$135,00					\$135.00	056		013.
21-0057P	3/8/21	Paul Greene	plumbing	1683 Mullins Rd				\$40.00			\$40.00	012		033
21-0058	3/10/2	1 Tower Engineering	cell tower updates	2236 LeConte St	\$15,000,00	\$50,00					\$50.00	033		004.6
21-0059	3/10/2	Tower Engineering	cell tower updates	3656 Everell Rd	\$15,000,00	\$50.00					\$50.00	040		084.0
21-0060	3/10/21	Evelyn Kyle	storage bldg 12x20	2292 Silver City Rd	\$3,400.00	\$60.00					\$60.00	036		012.0
21-0061	3/12/21		DWMH/deck/cover	355 Macedonia Rd	\$140,000.00	\$390.00					\$390.00	023		PT090
21-0062	3/12/21	Daniel Baker	DWMH/deck/cover	359 Macedonia Rd	\$140,000.00	\$390.00					\$390.00	023		PT090
21-0063	3/11/21	Tom Morie	carport	8131 Welch dr	\$1,200.00	\$25.00					\$25,00	054H	С	022.0
21-0064P	3/12/21	Larry Lynch	plumbing (ACDC Const)	1140 Rotherfield Court				\$135.00			\$135.00	040C	D	005.0
21-0065	3/12/21	James Biggs	storage bldg 12x20	4290 Clyde Thomas Rd	\$18,000.00	\$85.00					\$85,00	058		002.0
21-0066	3/15/21	Mike Dorton	add to exist storage bldg	1525 Boardwalk Cr	\$6,000.00	\$120.00					\$120.00	018J	В	069.0
21-0067	3/15/21	Greg Akers	storage bldg 31x20	955 Spencer Hale Rd	\$7,010.00	\$155.00					\$155,00	050M	A	004.0
21-0068	3/23/21	Carlyle	House 2325 sqft	2156 Thompson Creek Rd	\$350,000.00	\$1,294.50	\$100.00				\$1,394.50	042		037.0
21-0069	3/23/21	Carlyle	mechanical/gas	2156 Thompson Creek Rd					\$25,00	\$25.00	\$50.00	042		037.30
21-0070	3/23/21	Moore	plumbing	2156 Thompson Creek Rd				\$110,00			\$110.00	042		0367.0
21-0071	3/16/21	Kim Dunn	barn 30x50	987 Central Church Rd	\$10,000.00	\$0.00					\$0.00	0132		0118.0
21-0072	3/16/21	Nelson Jex	garage det 40x40	8150 St Clair Rd	\$42,000.00	\$400.00					\$400.00	007		011.0
21-0073	3/17/21	W P Presley Jr	storage bldg 8x8	6330 Old Russeliville Pk	\$1,750,00	\$0.00					\$0.00	019		078.1
21-0074	3/17/21	Horacio Ramirez	storage bldg 10x14	893 Rippetoe Ave	\$600.00	\$35.00					\$35.00	042P	В	001.0
21-0075	3/17/21	David Burnett	House 1539 sqft	4854 Brookview Dr	\$175,000.00	\$977.70	\$100.00				\$1,077.70	0361	A	028.00
21-0076M	3/17/21	David Burnett	mechanical	4854 Brookview Dr					\$20.00		\$20.00	0361	A	028.00
21-0077	3/18/21	Brad Gulley	House 3045	7840 Slagecoach Rd	\$350,000.00	\$1,665.25	\$100.00				\$1,765.25	020		034.05
21-0078	3/18/21	Brad Gulley	mechanical/gas	7840 Stagecoach Rd					\$25.00	\$25.00	\$50.00	020		034.0
21-0079	3/18/21	Chad Walker	storage bldg 6x6	5626 E Sugar Hollow Rd	\$650.00	\$0.00					\$0.00	026		120.0
21-0080P	3/18/21	Cherokee Grp	plumbing	3967 Harbor View Dr				\$110.00			\$110.00	017B	A	039.00
21-0081	3/18/21	Lee Shepard	cover 13x14/9x9	6012 Old Russellville Pike	\$2,000.00	\$131.50					\$131,50	0191	С	013.00
21-0082	3/19/21	Robert Meager	House 1347 sq ft	3182 Reeds Chapel Rd	\$114,893.00	\$673.50	\$100.00				\$773,50	025		116.00
1-0083M	3/19/21	Robert Meager	mechanical	3182 Reeds Chapel Rd					\$20.00		\$20.00	025		116.00
21-0084	3/19/21	Josh Ramsey	carport	8121 Stagecoach Rd	\$1,000.00	\$25.00					\$25.00	0120		075.04
21-0085	3/19/21	James Justice	House 2974 sq ft	3907 Harbor View Dr	\$190,000.00	\$1,785.70	\$100.00				\$1,885.70	017C	A	048.00
1-0086M	3/19/21	James Justice	mechanical	3907 Harbor View Dr					\$20.00		\$20.00	017C	A	048.00
1-0087P	3/19/21	James Justice	plumbing	3907 Harbor View Dr				\$125.00			\$125.00	017C	A	048.00
21-0088	3/23/21	Brian Cooper	pool (ACDC Const)	1143 McIntosh Ln	\$25,000.00	\$50.00					\$50.00	0271	A	029.00
21-0089	3/23/21	Jaey Wood	House 3498 sq ft	2236 Boat Dock Rd	\$350,000.00	\$2,099.40	\$100.00				\$2,199.40	039J	A	014.00
1-0090M	3/23/21	Joey Wood	mechanical	2236 Boat Dock Rd					\$20.00		\$20.00	039J	A	014.00
21-0091	3/24/21	David Gibson	House 3792 sq ft	4901 Fowler Dr	\$200,000.00	\$2,201.60	\$100.00				\$2,301.60	010L	A	014.00
1-0092M	3/24/21	David Gibson	mechanical/gas	4901 Fowler Dr					\$20.00	\$25.00	\$45.00	010L	A	014.00
1-0093P	3/24/21	David Gibson	plumbing	4901 Fowler Dr				\$145.00		,,,,,,,,,	\$145.00	010L	A	014.00
21-0094	3/24/21	Ronald Strope	deck/cover	6014 Beacon Light Rd	\$13,500.00	\$127,00					\$127.00	027B	A	002.00
1-0095	3/25/21	Brooks Malone	in-ground pool (Coffey)	6536 Smoky Mtn Court	\$28,000.00	\$50.00					\$50.00	011D	A	140.00
1-0096	3/25/21	Brooks Malone	in-ground pool (Elliott)	4721 Fowler Dr	\$28,000.00	\$50.00					\$50.00	010L	A	076.00
1-0097	3/25/21	Ronald Lowe	deck 18x8	1287 Tom Treece Rd	\$5,500.00	\$36.00					\$36.00	024	^	
1-0098P	3/26/21	Jerry Wallace	plumbing	2020 Turners Landing Rd	- 2100000	230.00		\$150.00			\$150.00	005M	A	041.04
1-0099	3/26/21	Kalee Trent	steel carport 26x26	6411 Charlies Dr	\$4,369.84	\$25.00		\$.00.00			\$25.00	019i	В	
1-0100	3/29/21	Brandon Harris	carport	896 Cain Mill rd	\$1,000.00	\$25.00					\$25,00	019	D	007.00
1-0101	3/29/21		Living area 4320 sft/barn	1465 Whiteside Dr	\$120,000.00	\$3,240.00	\$100.00				\$3,340.00	033		005.00
-0102M	3/29/21	Ross Litz	mechanical	1465 Whiteside Dr	2.20,000.00	40,440,00	2.50.00		\$15.00	\$25.00	\$40.00			
1-0103	3/29/21	Billy Thomas	addition 475 sq ft	1005 Pine Brooke Rd	\$10,000.00	\$237.50			a 10,00	⊕∠5,00	\$237.50	033	-	020.00
1-0104	3/30/21	Lewis Bennett	House 3632 sq ft	2097 Turners Landing	\$400,000.00	\$1,960.00	\$100.00					050 005M	_	001.00
	3/30/21	Lewis Bennett	Mechanical/gas	2097 Turners Landing	#=v0,000.00	\$1,800.UU	#100.00		\$20.00	\$20.00	\$2,060.00	005M	A	042.00
	3/31/21	Cheryl Black	storage bldg 10x20	5250 Brights Pike	\$5,165.00	\$50.00			\$30.00	\$30.00	\$60.00	005M	A	042.00
		Rena&Terry Warren	addition 14x18	7739 Lebanon Church Rd	\$38,200.00	20(1)41/202					\$50.00	011	-	016.01
		July stantal	wagnon 17XIU	7700 Lobanon Gridich Rd	930,200.00	\$126.00					\$126.00	046	-	028 04
	Total	60		Total:	\$3 805 422 04	\$22,042.05	\$4 400.00	2045.00	6250.00	8490.00	\$0.00		-	
inning	Total	44		19dii:	\$3,605,132,64		\$1,100.00	\$815.00	\$250.00	\$130.00	\$24,337,95			
	- Unit				\$15,567,400.98	\$103,457.05	94,500.00	\$4,081.00	\$880.00	\$402.50	\$113,320.55			
												U		
					Total No.	Amount		Total				ETHRA N		YTD
				Site Approval		\$50.00		\$50,00				HOMES	0	0
				Re-Zoning Request		\$75.00		\$0.00	Grand		\$25,787.96			
				Variance Request		\$50.00		\$50,00	Total:	-				
				Plat Approval		\$150.00		\$900.00						
		3 lots or	more	Land Disturbance/Development		\$100.00		\$400.00	2020-2021					
				Use on Review		\$50.00		\$50.00	Running					
	-													
				Refunds				\$0.00						

# LAW OFFICES CAPPS & BYRD LLP

1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37814

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

CHRISTOPHER P. CAPPS DAVID S. BYRD

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

March 31, 2021

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

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - MARCH, 2021

Dear Bill:

Please find enclosed four (4) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2021.

As usual, one invoice covers our General/Miscellaneous File, and three (3) invoices are for separate county departments.

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

http://ccc.blaw\_sharepoint.com/site/claw/files/Shared Documents/Hamblen County/Letters/2021/Brittain,BilkInvoice)405-31-21.docs

OFFICE OF HAMBLEN

COUNTY MAYOR

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 677 Date: 04/06/2021 Due On: 05/06/2021

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

# 00027-Hamblen County Government

### **General Account**

1	Гуре	Date	Description	Quantity	Rate	Total
Se	rvice	03/02/2021	E-mail from Lauren Carroll re: facility use agreement	0.10	\$150.00	\$15.00
Se	rvice	03/04/2021	E-mail from Trish Bowman re: 3/8 committee meeting; e-mail to Lauren Carroll re: agreement	0.10	\$150.00	\$15.00
Se	rvice	03/05/2021	E-mails to and from Lauren Carroll re: facility use agreement; e-mails from Bill Brittain re: agreement and response to questions	0.25	\$150.00	\$37.50
Se	rvice	03/08/2021	Committee meeting	1.50	\$150.00	\$225.00
Se	rvice	03/11/2021	E-mails from and to Arthur Knight re: pending litigation; phone conference with Lucy Henson; e-mail from Trish Bowman re: 3/18 commission meeting; e-mails from and to Bill Brittain re: property transfer	0.50	\$150,00	\$75,00
Se	rvice	03/14/2021	E-mail from Leigh Sempkowski re: employee form	0.10	\$150.00	\$15.00
Se	rvice	03/15/2021	E-mails from and to Bill Brittain re: employee form; review McNabb matter; revise liability paragraph; phone conference with Lauren Carroll re: animal control; conference with animal control	0.80	\$150.00	\$120.00
Se	rvice	03/16/2021	Phone conference with Kent re: McNabb	0.20	\$150.00	\$30.00
Se	rvice	03/19/2021	E-mail from Marte Lawrence and to Bill Brittain re: pending litigation	0.10	\$150.00	\$15.00
Se	ervice	03/22/2021	E-mail from Jonathan Taylor re: pending litigation; phone conference with Penny Petty re: Beer Board	0.20	\$150.00	\$30.00
Se	ervice	03/23/2021	E-mails from and to Arthur Knight and Bill Brittain re: pending litigation; phone conferences with County Mayor's office	0.40	\$150.00	\$60.00
Se	rvice	03/24/2021	E-mails from and to Arthur Knight and Jonathan Taylor re: pending litigation; phone conference with counsel	0.20	\$150.00	\$30.00

			т	otal	\$780.00
Service	03/29/2021	E-mails from and to Ian Ramsey, Bill Brittain and Debra Robinson re: pending litigation	0.25	\$150.00	\$37.50
Service	03/25/2021	E-mails from and to Jonathan Taylor and Paul Mangrum re: pending litigation; phone conferences with Jonathan Taylor and Sheriff	0.50	\$150.00	\$75.00
		re: pending litigation			

# **Detailed Statement of Account**

### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
677	05/06/2021	\$780.00	\$0.00	\$780.00
			Outstanding Balance	\$780.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$780.00

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

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 679 Date: 04/06/2021 Due On: 05/06/2021

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

# 00068-Hamblen County Planning Department

# **Planning**

Туре	Date	Description	Quantity	Rate	Total
Service	03/11/2021	E-mails from and to Tommy McKinney re: letter	0.10	\$150.00	\$15.00
Service	03/16/2021	E-mails from and to Tina Whitaker re: meeting	0.05	\$150.00	\$7.50
			т	otal	\$22.50

### **Detailed Statement of Account**

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
679	05/06/2021	\$22.50	\$0.00	\$22.50
			Outstanding Balance	\$22.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$22.50

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

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 680 Date: 04/06/2021 Due On: 05/06/2021

Hamblen County Road Department 511 West Second North Street Morristown, TN 37814

# 00055-Hamblen County Road Department

### **Road Department**

Type	Date	Description	Quantity	Rate	Total
Service	03/22/2021	Met with Frank Matthews and Barry Poole at site	1,00	\$150.00	\$150.00
Expense	03/22/2021	Mileage: Mileage to and from site	15.00	\$0.56	\$8.40
			T	otal	\$158.40

### **Detailed Statement of Account**

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
680	05/06/2021	\$158.40	\$0.00	\$158.40
			Outstanding Balance	\$158.40
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$158.40

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

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 678 Date: 04/06/2021 Due On: 05/06/2021

Hamblen County Sheriff's Department 511 West Second North Street Morristown, TN 37814

# 00043-Hamblen County Sheriff's Department

## **Sheriff's Department**

Туре	Date	Description	Quantity	Rate	Total
Service	03/04/2021	Phone conferences with Chad Mullins re: records request	0.15	\$150.00	\$22.50
Service	03/05/2021	Phone conference with Chad Mullins re: records request	0.10	\$150.00	\$15.00
Service	03/18/2021	E-mail from Chief Mize, forward to Bill Brittain	0.10	\$150.00	\$15.00
			T	otai	\$52.50

### **Detailed Statement of Account**

### **Current Invoice**

Invoice Nu	ımber Due (	On Amount Due	Payments Received	Balance Due
678	05/06/2	2021 \$52.50	\$0.00	\$52.50
			Outstanding Balance	\$52.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$52.50

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

# MONTHLY REPORT Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479 Phones (423) Home 581-6229 Fax 289-1262 Cell 312-6322

April 1, 2021

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

Dear Commissioners: She following Coroner calls were investigated by me during the month of March 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.

# (	CASE#	DATE N	AME, AGE, HOME ADDRESS *1
1.	21170	03-02-21 Mr.	Parmond Williams on a
2.	21173	03-03-21 Mr	Arthur Buthan 63
3.	21174	02-03-21 Mr	THE THEORY OF THE PROPERTY OF
4.	21176	03-04-21 Mr	
5.	21177	03-04-21 Mr	Donald Turley, 85, 2472 Albine Street
7.		03-11-21 Mrs	MITTAM Matthews, 91, 515 North Daisy Stroot
9.		03-11-21 Mrs	Theresa Cleark, 103, Regency
10.	21180	03-11-21 Mrs	
	21101	03-12-21 Mrs	Actuard Moore, /4, 2540 Lakemont Circle
12.	21200	03-12-21 Mrs	Ida Fox, 95, 321 Euclid Avenue
	21200	03-21-21 Mis 03-22-21 Mr.	S. Catina Rogers, 44, 202 Silver City Pond
11.	21209	03-22-21 Mr.	Kenneth Bowman, 78, 2483 Boat Dock Board
15	21210	03-23-21 Ms.	Pamela Griffith, 64, 503 Mountainview Assessment
15.	21212	03-23-21 Ms.	bearnie Chambers, // 6144 Chy wich Court
10.	21216	03-25-21 Mr.	dames Hurley, 47, 2444 Holder Drive
17.	51518	03-25-21 Mrs	INCEPATION Manabase 71 100m
18.	21221	03-26-21 Mr.	
19.	21224	03-27-21 Mrs	KIIDV ROOM 75 Domestill mit
20.	21225	03-28-21 Mrs	Georgia Cockran OA 366 c
21.	21226	03-29-21 Ms	Kathoning Indian , 300 Greenbriar Road
22.	21230	03-30-21 Ms.	TOTAL AUTON ATTORNE
23.	21231	03-31-21 Mr.	
			Robert Aldridge, 57, Bean Station, 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

\*\* Omitted from previous Month's Report

\*1 All home addresses are Hamblen County unless otherwise stated. C, Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Laboratories), Indianapolis, IN Toxicology (Formerly AIT

CALLS ARE NOT ALWAYS IN DATE AND TIME ORDER!



#### MONTHLY REPORT

### Hamblen County Deputy Coroner Post Office Box 577

Russellville, Tennessee 37860-0577 Phone: 423-585-71

April 1, 2021

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

Dear Commissioners:

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

CALL	-# CASE#	DATE	NAME,	AGE, HOME ADDRESS *1
1.	*21172	03-02-21	Ms.	Kelly Nalepa, 44, 410 Whippoorwill Drive
2.		03-05-21		Wayne Wallen, 76, Sneedville, TN
3.	21180	03-06-21	Mrs.	Margaret Beckman, 85, 6554 Cedar Hill Road
		03-10-21		Sherry Patterson, 43, Dandridge, TN
5.	*21192	03-12-21	Ms.	Mandy Faust, 39, 3132 Norman Drive
		03-12-21		Max Biery, 53, 6305 Woodcrest Drive
7.	21195	03-13-21	Mr.	Robert Cupp, 62, Liecare, Morristown, TN
	21196	03-13-21	Ms.	Lashawnda Dunkin 36 White Pine TW
9.	*21199	03-16-21	Miss.	Baby Girl wilder, 1 Day, Tazewell TN
10.	Z1200	03-18-21	Mr.	Lewis Winstead, 77, 2834 Boatmans Mountain Road
		03-19-21		Virgil Kirkham, 78, 2637 Robin Circle
12.		03-23-21		Fannie Moore, 83, 4988 Cottonwood Lane
13.		03-24-21		Catherine Mantooth, 65, White Pine, TN
14.	21217	03-25-21	Miss.	Nancy Meeker, 52, 728 Panther Creek Road
<b>15</b> .	21219	03-26-21	Mrs.	Peggy Carter, 73, 5545 Raun Road
16.	21229	03-30-21	Mrs.	Nancy Clift, 76, 705 Scenic Drive

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

Sincerely,

16 Calls X \$40. = \$640.00

SIGNATURE ON FILE J.R. Thompson, Jr. Deputy Coroner

erd/jrt

CC: Hamblen County Medical Examiner

- Indicates Autopsy Preformed
- \*1 All home addresses are Hamblen County unless otherwise stated.
- E Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN -

#### MONTHLY REPORT

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

April 1, 2021

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

Dear Commissioners:

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

CALL# CASE# DATE		AGE, HOME ADDRESS *1
1.*21169 **02-28		Chad Walker, 46, 7012 Mountain Valley Road
2. 21175 03-04	-21 Mr.	Carroll Wassum, 70, 1673 Boardwalk Circle
3.*21182 03-07	-21 Mrs.	Sandy Messer, 49, 651 Tom Treece Road
4. 21190 03-12	-21 Mr.	George Brotherton, 81, 3532 Holt's Chapel Road
	-21 Mrs.	Donna Cotter, 68, 1831 Bluebird Circle
6.&21201 03-18	-21 Mr,	Jonathan Mullins, 32, 1001 Forest Drive
	-21 Mrs.	Ruth Elliott, 72, 1515 Jefferson Street
8. 21207 03-21	-21 Mr.	Trauiz Cogburn, 42, Parrottsville, TN
	-21 Miss.	Shelia Morris, 63, White Pine, TN
10.*21228 03-30	-21 Mr.	Eric Carson, 45, 2573 Howerton Drive

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

10 Calls X \$40. = \$400.00

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.
  - \*\* Omitted from last month's Report.
  - E Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

# MONTHLY REPORT Hamblen County Deputy Coroner

437 Britton Drive

Talbott, Tennessee 37877 Phone: 423-312-7510

April 1, 2021

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

#### Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	21171	03-02-21	Mr. Kenneth Bartlett, 72, 2334 Warrensburg Road
2.	21179	03-06-21	Mr. Earl Russell, 68, Bean Station, TN
3.	21181	03-07-21	Mr. Bobby Lofton, 74, 3480 Old Kentucky Road
4.	21185	03-09-21	Mr. Timothy Drinnon, 59, 421 King Avenue
5.	21202	03-19-21	Mrs. Charlotte Gross, 87, Bean Station, TN
	21205	03-20-21	Mrs. Jeneva Rogers, 91, 2886 Boatmans Mountain Road
	21220	03-26-21	Mrs. Patricia Odom, 58, 433 Cleveland Avenue
8.	21223	03-27-21	Mrs. Eugenia Stair, 70, 2032 Fairview Road

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

8 Calls X \$40. = \$320.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt Deputy Coroner

### erd/jh

- CC: Hamblen County Medical Examiner
- \* Indicates Autopsy Preformed
- \*\* Omitted from previous Month's Report
- \*1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

CALLS ARE NOT ALWAYS IN DATE AND TIME ORDER!

#### MONTHLY REPORT

### Hamblen County Deputy Coroner 1925 Deer Ridge Drive Morristown, Tennessee 37813

Phone: 423-586-2524

April 1, 2021

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

#### Dear Commissioners:

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

CALL#	CASE#F DATE	NAME,	AGE, HOME ADDRESS *1
1.	21193 03-12-21	. Ms.	Shirley Maples, 61, 615 Sherwood Drive
2.	21198 03-14-21	Mr.	Ricky Fry, 59, 4445 Copeland Drive
3.	*21204 03-20-21	Mr.	Jason Ketner, 48, 4720 Horseshoe Trail
4.	21213 03-23-21	Mr.	Stanley Shaw, 72, Jefferson City, TN
5,	21215 03-25-21	Ms.	Lynn Edick, 66, Bean Station, TN
6.	21222 03-27-21	Mr.	Clarence Blake, Jr., 55, 430 West Economy Road

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

6 Calls X \$40. = \$240.00

Sincerely,

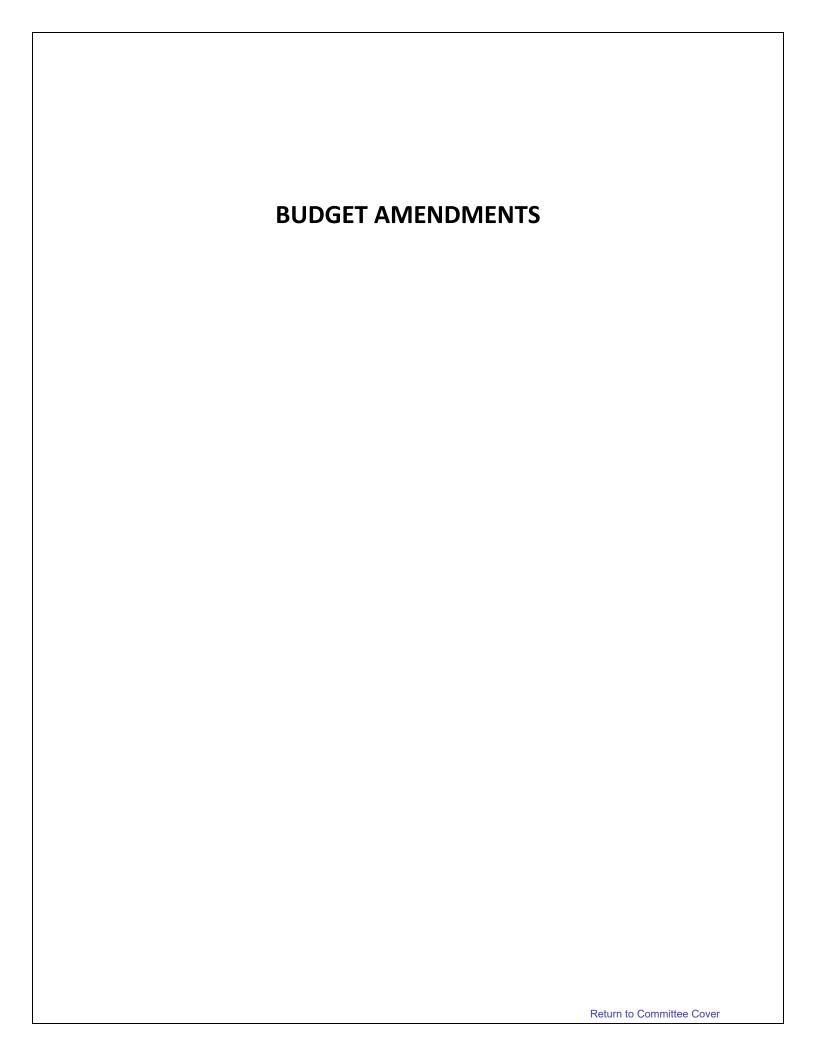
SIGNATURE ON FILE

Todd Giles Deputy Coroner

erd/tg

CC: Hamblen County Medical Examiner

- \* Indicates Autopsy Preformed
- \*\* Omitted from previous Month's Report
- \*1 All home addresses are Hamblen County unless otherwise stated.
  # Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN





Fund	101	DEPT: Other Fina	EPT: Other Finance / Clerk's Satellite Offi	
Account Number		Description	Increase	Decrease
riccodile realiser	INCREASE	APPROPRIATIONS:		
52900.307	Communic		\$ 3,000.00	
52900.435	Office Supp	olies	\$ 1,500.00	
	DECREASE	APPROPRIATIONS:		
52900.399	Other Cont	tracted Services		\$ 4,500.00
Requesting Departmen	nt			
Signature:	the lext here	2		
Title: Count	y Clerk			
Date: 03/09/2021				
Approval by County M	1 . //	1	- n	
Signature:	sell But	aen	For Finance D Reviewed by:	epartment Onl
Title :	enty Ma	yor	Budget Amend	lment
Date:	3-12-2	DU		



Fund	DEPT: General Adm	inistration r rojects	
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
91110.712	Heating and Air Conditioning Equipment	\$ 7,256.60	
	DECREASE APPROPRIATIONS:		
91110.707	Building Improvements		\$ 7,256.60
rief Descriptions of issu	e:  ns to cover the replacement of 3 older HVAC units		
equesting Department	nne Bryant - Aurot		
itle:	mance, Director		
ate:	3/10/2021		
pproval by County M	layor		
ignature:	ill Buttain	For Finance De Reviewed by:	
itle:	unly Mryor	Budget Amend	ment
Pate:	3-13-7021		



Fund	101 DEPT: Circuit Co	urt	
Account Number	Description	Increase	Decrease
(a)	INCREASE APPROPRIATIONS:		
53100.348	Postal Charges	\$ 2,500.00	
	DECREASE APPROPRIATIONS:		
53100.399	Other Contracted Services		\$ 2,500.00
Brief Descriptions of issue To increase appropriation	e: ns to cover postage expenses in Circuit Court for the	remainder of FY 20-21	
Requesting Departmen	at /		
Signature: Title:	West Ourt Cla	nk.	
Date:	3/22/21		
Approval by County M	ayor	For Finance De	enartment Onl
Signature:	ll Duttain	Reviewed by:	
Title:	inty Mayor	Budget Amend	lment
Date:	5-25-2021		

Date:



Fund	101	CPT: General Ses	sions - II	
Account Number		Description	Increase	Decrease
71CCCUITT TVUITSCI	INCREASE APPRO			
53300.320	Dues and Membersl	nips	\$ 300.00	
	DECREASE APPRO	PRIATIONS:		
53300.355	Travel			\$ 300.00
33300.333	Traver			
To increase appropriation	ns in Dues and Membersh	ips to cover TN General Ses	sions Judges Conference.	
Requesting Departmen		mider		
Signature:	auice 16.	midel		
Title:	dase			
Title:	nage 2	— ·		
Date:	VIX 19, 20	21		
Approval by County M	layor /	•	:	
	1 Butter	'a '	For Finance D	epartment Only:
Signature:	1	12	Reviewed by:	
Title:	nty Why	<b>7</b>	Budget Amend	lment
	10 7,0			



und	101 DEPT: Sheriff's D	Department	
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54110.334	Maintenance Agreements	\$ 1,000.00	
94110,554	Maintenance Agreements	Ψ 1,000.00	
	DECREASE APPROPRIATIONS:		
			9 1 000 00
54110.355	Travel		\$ 1,000.00
is covers the licenses f	ns in Maintenance Agreements to cover new Pulsiar for the new E-911 system from March 1 - June 30 20	21.	
equesting Departme	nt		
ignature: 1929	sie Henrinani)	<del></del> ,	
itle: Equi	throtesas snite		
ate:	3-17-2021		
pproval by County M	layor /		
ignature:	ll Suttain	For Finance D Reviewed by:	epartment On
litle:	enty Mayor	Budget Amend	lment
)ate: 3~	17-7021		



Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52310.719	Office Equipment	\$_ 450.00	
	DECREASE APPROPRIATIONS:		
52310.399	Other Contracted Services		\$ 450.00
	+		
	ns in Office Equipment to purchase new printer.		
increase appropriatio	ns in Office Equipment to purchase new printer.		
increase appropriatio	ns in Office Equipment to purchase new printer.		
increase appropriatio	ns in Office Equipment to purchase new printer.		
increase appropriatio	ns in Office Equipment to purchase new printer.		
increase appropriatio	ns in Office Equipment to purchase new printer.		
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equesting Department of the control	ns in Office Equipment to purchase new printer.	For Finance D Reviewed by: Budget Ameno	



Fund	101	DEPT: County Co	roner / Medical Examin	er
Account Number		Description	Increase	Decrease
13000dill 14dillbei	INCREASE AP	PROPRIATIONS:		
	la .			
54610.435	Office Supplie	S	\$ 150.00	
	DECREASE A	PPROPRIATIONS:		
54610.307	Communication	nn		\$ 150.00
04010.001	Communication	)11		
ody bags for Coroner				
Requesting Department	nt	" // <del>-/</del>		
Signature:	Dryant	- Huse	2	
Title:	iand L	Tuedor		
Date: 3-6	23-2021		<del></del> :	
Approval by County M	layor back	4.	For Finance D	epartment On
Signature:	W Door	in	Reviewed by:	
Title:	enty Mr	yer	Budget Amend	lment
Date: 3	-23-2	921		



Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51110.007		\$ 2,000.00	
54110.307	Communications	\$ 2,000.00	
	DECREASE APPROPRIATIONS:		
54110.355	Travel		\$ 2,000.0
04110,000	IIIAVEA		Ų 2,000l0
	7 -		
equesting Departmen	***************************************		
~	***************************************		
equesting Department gnature: Sul tle: Equ	nt		
gnature: Su	at Hammand		
gnature: Sel	nt Les Hammand Leve-66-		
gnature: Selection of the selection of t	nt Les Hammand Leve-66-	For Finance De Reviewed by:	epartment Or
gnature: Squatte: 3	nt Les Hammand Leve-66-	For Finance De Reviewed by:	



Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
01100 505	D. The Townson	\$ 75,000.00	
91130.707	Building Improvements	\$ 75,000.00	
	DECREASE APPROPRIATIONS:		
9113.716	Law Enforcement Equipment		\$ 75,000.00
o reclassify appropriati	ons within the Capital Projects category for the payn	nent to the Rescue Squad	
o reclassify appropriati	ons within the Capital Projects category for the payn	nent to the Rescue Squad	
erief Descriptions of issues to reclassify appropriation or land swap agreemen agreemen because the control of	ons within the Capital Projects category for the payn t.	nent to the Rescue Squad	
o reclassify appropriati er land swap agreemen	ons within the Capital Projects category for the payn t.	nent to the Rescue Squad	
o reclassify appropriati er land swap agreemen	ons within the Capital Projects category for the payn t.	ment to the Rescue Squad	
o reclassify appropriation or reclassify appropriation or land swap agreement agreement of the swap agreement	ons within the Capital Projects category for the payment.  The Bryant Hurst	nent to the Rescue Squad	
er land swap agreemen  equesting Departme  ignature:  itle:  359	ons within the Capital Projects category for the payment.  Int  Bryant Hurst  Mayor		
equesting Departme	ons within the Capital Projects category for the payn t.  The Bryont Hurst  ance Director	For Finance D. Reviewed by:	
equesting Departme ignature: itle:  ate:  pproval by County M	ons within the Capital Projects category for the payment.  Int  Bryant Hurst  Mayor	For Finance D	



Andrews on a Minus design	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	INORDIA LIVOLINGE		
122.54150.204	State Retirement	\$ 3.00	
THE PART OF THE PA			
	DECREASE APPROPRIATIONS:		
122.54150.212	Employer Medicare		\$ 3.00
increase appropriation	ns to cover State Retirement expenses for narcotics	officers for the remainder	
increase appropriation FY 20-21	ns to cover State Retirement expenses for narcotics	officers for the remainder	
FY 20-21	ns to cover State Retirement expenses for narcotics	officers for the remainder	
equesting Departme	ns to cover State Retirement expenses for narcotics	officers for the remainder	
equesting Departme	ns to cover State Retirement expenses for narcotics	officers for the remainder	
equesting Departme gnature:  ate:  pproval by County M	ent  State Retirement expenses for narcotics  ent  State Mayor	For Finance D	
equesting Departme gnature:  itle:	ent  State Retirement expenses for narcotics  ent  State Mayor	For Finance D Reviewed by:	
equesting Departme gnature:  itle:  ate:  pproval by County M	ent  State Retirement expenses for narcotics  ent  State Manuacae  State Consistent  3-12-2021	For Finance D	



PERSONNEL COMMITTEE

Randy DeBord *Chairman* 

Chris Cutshaw Vice-Chairman

Eileen Arnwine *Member* 

Jeff Akard *Member* 

Thomas Doty *Member* 

Tim Goins *Member* 

Bobby Haun *Member* 

Tim Horner *Member* 

Joe Huntsman, Sr. *Member* 

Wayne NeSmith *Member* 

Mike Reed *Member* 

Howard Shipley *Member* 

James Stepp *Member* 

Taylor Ward *Member* 

# Hamblen County Government PERSONNEL COMMITTEE

Monday, April 12, 2021 Immediately Following Adjournment of Finance Committee Large Courtroom – Hamblen County Courthouse

### **AGENDA**

- 1. Call to Order Chairman Randy DeBord
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Randy DeBord (Visitors will allotted 5 minutes to speak)
- 3. Old Business Chairman Randy DeBord
  - a. None
- 4. New Business Chairman Randy DeBord
  - a. Approval of Education Pay Submissions-County Mayor Bill Brittain
  - b. Approval of Longevity Pay Submissions-County Mayor Bill Brittain
  - c. Revisions to Longevity Pay Policy-County Mayor Bill Brittain
  - d. Revisions to Health Insurance Eligibility for Pre-65 Retirees-County Mayor Bill Brittain
  - e. COVID-19 Leave Policy-County Mayor Bill Brittain
- 5. Items of Interest (No Action Necessary) -Chairman Randy DeBord
  - a. None
- 6. Adjournment Chairman Randy DeBord

# HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR EDUCATION & LONGEVITY PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON April 12, 2021

### **EDUCATION**

Last Name	First Name	Education	Amount
West	Brodie	Bachelor's	\$850.00

### **LONGEVITY**

Last Name	First Name	Hire Date	Amount	Years of Service
Alvarez	Yulma	3/16/2018	\$225.00	3
Bryant-Hurst	Anne	3/1/2018	\$225.00	3
Mathes	Aliana	3/16/2018	\$225.00	3

#### 10.0 LONGEVITY PAY

Eligible Hamblen County employees are entitled to receive longevity pay. To be eligible to receive longevity pay, an employee must meet the following requirements:

- Occupy a regular full-time position within Hamblen County Government that qualifies the employee for other county employment benefits, i.e. health insurance, life insurance, retirement, vacation and sick leave;
- Have accrued at least three (3) years of **regular** full-time employment within Hamblen County Government;
- Apply and be approved for the longevity payment by the County Commission's Personnel Committee

Temporary, casual or part-time employees, department heads and elected officials whose minimum salaries are set by the state legislature are <u>ineligible</u> to receive longevity pay. Time spent working in a part-time position is <u>not</u> included in the eligibility calculation for longevity pay. Employees whose full-time work history within Hamblen County Government (HCG) is interrupted will receive credit for all previous full-time employment. For instance, if an employee works 18 months for a county department and leaves employment (and is not terminated for cause) for a period of time, that employee will receive credit for the 18 months toward the three (3) year eligibility requirement if he/she returns to work for HCG.

Employees must complete an application (available from the Human Resources Manager) to qualify for longevity pay. The application will be reviewed by the County Commission's Personnel Committee which will either approve or deny the application. Employees should allow 30 days for their applications to be processed. If an application is denied the applicant can request an appeals hearing before the Personnel Committee.

Full-time employees who qualify for longevity pay will receive \$75 per year of service not to exceed \$2,250. Subject to the terms of this policy, the longevity pay will be paid annually with the last pay check of the employee's anniversary month, providing the employee is actively working; otherwise payment will be received upon return to work. Longevity pay will be administered as a lump sum payment with the applicable payroll taxes and retirement contribution deducted and will not become part of the employee's base pay.

Longevity pay will not be included on a pro-rated basis when end of employment or termination pay is calculated. An employee must be an active employee on his/her anniversary date to receive the longevity pay for that year.



To: Personnel Committee

Hamblen County Commission

From: Bill Brittain, County Mayor

Date: November 1, 2017

Re: Health Insurance Eligibility for Pre-65 Retirees

One objective of the strategic plan for our health insurance plan this year is to clarify the eligibility requirements for employees who retire before the age of 65.

Our plan currently says that beginning at age 62 and ending at age 65 retirees qualify to participate with our health insurance plan and have access to the employee health clinic. Dependents of retirees are not eligible for coverage and do not have access to the employee health clinic. Retirees must pay 100% of the premium.

With input from our health insurance consultant Sherrill Morgan, the Finance Department is proposing the following policy regarding health insurance eligibility for Pre-65 retirees effective January 1, 2018.

#### For non-emergency personnel:

- The retiree must be TCRS retirement eligible (at least age 60); The retiree must meet the TCRS retirement eligibility age of at least 60;
- The retiree must have been a member of the County's health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan:
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

### For Emergency personnel:

- The retiree must qualify for the TCRS supplemental bridge benefit (age 55 with 25 years of service);
- The retiree must have been a member of the County health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan;
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

This policy update will address eligibility questions that have surfaced recently for both non-emergency and emergency employees.

Do not hesitate to contact me with any questions (423) 586-1931.

### Hamblen County TEMPORARY COVID Emergency Sick Leave Policy for 2021

Hamblen County Commissioners approved this temporary policy to allow for emergency COVID paid sick leave to employees effective 1/1/2021 to 4/30/2021 and will be re-evaluated thereafter to determine whether to extend it. The policy was extended through 6/30/2021 with no additional hours added to employees' COVID leave balances as of 4/30/2021.

Each full-time county employee shall receive an amount of hours according to their regular work schedule of emergency sick leave to use if he/she is required to be quarantined for exposure to COVID. When the emergency leave time is exhausted, the employee shall use other leave he/she has accrued. If the employee does not have any leave available, the employee will not be paid for the missed work time.

Employees will be given paid time in respect to their normal hours per shift that they work. For example full-time employees that work 7.5 hour shifts will be given 60 hours, employees who work 12-hour shifts will be given 72 hours and regularly scheduled part-time employees will receive 30 hours of emergency sick time.

# Hamblen County Government PUBLIC SERVICES COMMITTEE



PUBLIC SERVICES COMMITTEE

Tim Goins *Chairman* 

James Stepp *Vice-Chairman* 

Howard Shipley *Ex-Officio* 

Jeff Akard *Member* 

Eileen Arnwine *Member* 

Bobby Haun *Member* 

Tim Horner *Member* 

Joe Huntsman, Sr. *Member* 

Wayne NeSmith *Member* 

Monday, April 12, 2021 Immediately Following the Adjournment of the Personnel Committee Large Courtroom – Hamblen County Courthouse

### **AGENDA**

- 1. Call to Order Chairman Tim Goins
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Tim Goins (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Tim Goins
  - a. None
- 4. New Business Chairman Tim Goins
  - a. Surplus Items from Hamblen County Highway Department-Road Superintendent Barry Poole
  - b. Recommendation by the MHGIS for Street Naming- West View Middle Road– Hamblen County GIS Ashley Singer
  - c. Request to Prohibit Swimming at Boat Ramps in Cherokee Park-County Mayor Bill Brittain
  - d. Beer Permit Discussion-Kenny's Market and Deli, Morristown, TN-County Clerk Penny Petty
- 5. Items of Interest (No Action Necessary) Chairman Tim Goins
  - a. Morristown Hamblen Humane Society Monthly Animal Statistics Table
  - b. Morristown Hamblen Humane Society Profit & Loss February 2021
  - c. Hamblen County Coroner 2020 Annual Statics Report
- 6. Adjournment Chairman Tim Goins



# **Hamblen County Highway Department**

3373 Herbert Harville Drive Morristown, TN 37813

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

The Hamblen County Highway Department wants to surplus the following items:

2013 – Mack G4812 Dump Truck VIN – 1M2AX10C6DM001440

2005 – Benson Enterprises Hot & Cold Magna Blast Pressure Washer Serial Number – 44212105EMB

2008 – Husqvarna Walk Behind Concrete Saw Serial # FS520

Submitted by:

Barry G. Poole

Hamblen County Road Superintendent

Date

# RECOMMENDATION BY THE MHGIS ADDRESSING WORKING GROUP ON DECEMBER 2020 FOR CONSIDERATION BY THE HAMBLEN COUNTY PLANNING COMMISSION FOR THE JANURARY 2021 AGENDA

The working group, in accordance with the Hamblen County Uniform Street Naming and Addressing Resolution, makes the following recommendations for naming the public road in the attached map, Naming of West View Middle Rd:

STREET NAMING AND ADDRESSING POLICY-SECTION 7- STREET NAMES

New Street Name: West View Middle Rd

Certified and Recommended by the Hamblen County Planning Commission

Chairmar

Date

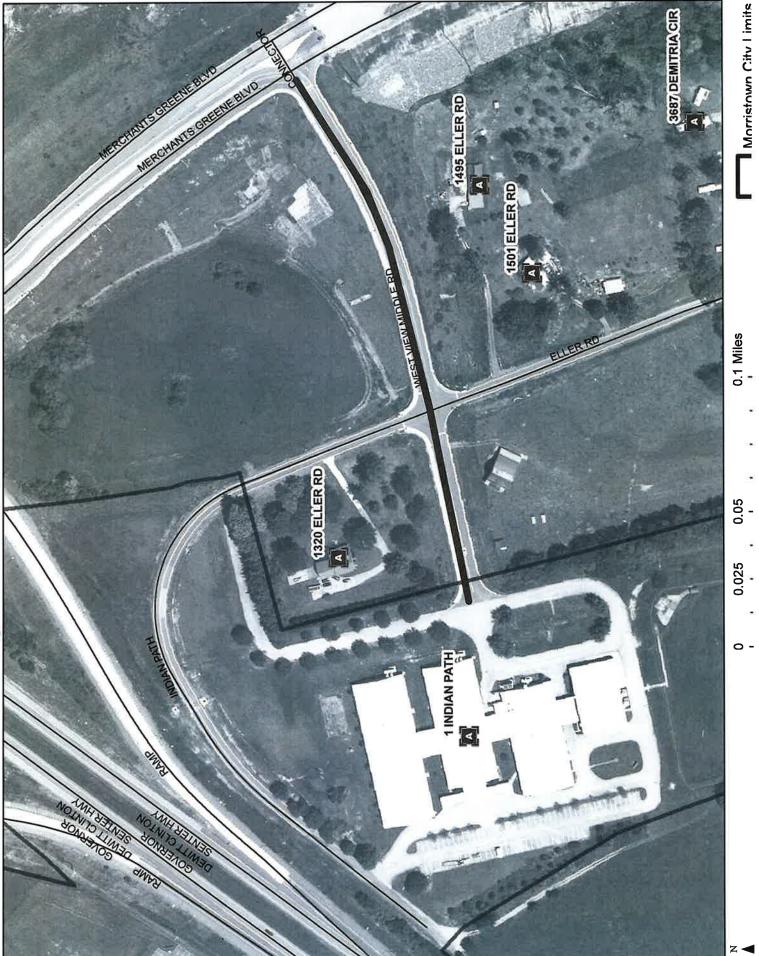
Ashley Singer, GIS Coordinator
DEPARTMENT of GEOGRAPHIC INFORMATION SYSTEMS

511 West Second North Street • Morristown, TN 37814 • office. 423-318-2507 www.HamblenCountyTN.gov • email. ashley.singer@co.hamblen.tn.us

**Return To: Hamblen County Planning Commission Administrative Building** Morristown, TN. 37814 Recommended for Acceptance by the Hamblen County Planning Commission at the January 4th 2021 meeting Chairman, Hamblen County Planning Commission **Hamblen County Legislative Body** To: RE: NEW COUNTY ROAD Roads: WEST VIEW MIDDLE ROAD Date: 120 1021

The MHGIS Addressing Working Group does hereby request the Hamblen County Legislative Body

accept these roads into the official county road system.





April 8, 2021

To: Public Service Committee

**Hamblen County Commission** 

From: Bill Brittain, County Mayor

Re: Request to Prohibit Swimming at Boat Ramps in Cherokee Park

During the past few years, there have been a growing number of people who are swimming near or on the two boat ramps in Cherokee Park. The boat ramps were not designed to be public swimming areas and park staff believes it is a dangerous situation for both swimmers and boaters.

Park staff and the County Mayor are recommending that the County Commission adopts a policy prohibiting public swimming at the two Cherokee Park boat ramps and authorize park staff to post signage reflecting the policy and ask local law enforcement to enforce the regulation.

## Asilomar Accords: Annual Animal Statistics Table

		Dog	Cat	Wildlife	Other	Total
	Annual Live Release Rate: 84%	0	0	0	0	0
	The Annual Live Release Rate does not include 0 owner/guardian requested euthanasia which were unhealthy and untreatable and 0 animals that died or were lost in the shelter/care	0	0	0	0	0
		0	0	0	0	0
Α	BEGINNING SHELTER COUNT (1-Mar-2021)	22	15	0	0	37
	INTAKE (Live Animals Only)	0	0	0	0	0
В	From the Public	58	26	0	0	84
С	Incoming Transfers from Organizations within Community/Coalition	0	0	0	0	0
D	Incoming Transfers from Organizations outside Community/Coalition	0	0	0	0	0
Ε	From Owners/Guardians Requesting Euthanasia	5	1	0	0	6
F	Total Intake [B + C + D + E]	63	27	0	0	90
G	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0	0	0
Н	ADJUSTED TOTAL INTAKE [F minus G]	63	27	0	0	90
Ι	ADOPTIONS	36	23	0	0	59
J	OUTGOING TRANSFERS to Organizations within Community/Coalition	0	0	0	0	0
K	OUTGOING TRANSFERS to Organizations outside Community/Coalition	9	0	0	0	9
L	RETURN TO OWNER/GUARDIAN	16	0	0	0	16
	ANIMALS EUTHANIZED	0	0	0	0	0
М	Healthy (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
N	Treatable - Rehabilitatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
0	Treatable - Manageable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
Р	Unhealthy & Untreatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
	Euthanized animals without category assigned	8	7	0	0	15
Q	Total Euthanasia [M + N + O + P]	8	7	0	0	15
R	Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0	0	0
S	ADJUSTED TOTAL EUTHANASIA [Q minus R]	8	7	0	0	15
Τ	SUBTOTAL OUTCOMES [I + J + K + L + S] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)	69	30	0	0	99
U	DIED OR LOST IN SHELTER/CARE	0	0	0	0	0
V	TOTAL OUTCOMES [T + U] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)	69	30	0	0	99
W	ENDING SHELTER COUNT (31-Mar-2021)	16	12	0	0	28
	Annual Live Release Rate Calculation in percentage: (I + J + K + L)/T	88	76	0	0	84
	Data Check: A + H	85	42	0	0	127
	Data Check: V + W	85	42	0	0	127

Report Generated by ShelterBuddy Software

# Morristown-Hamblen Humane Society, Inc. Profit & Loss

February 2021

	Feb 21	Feb 20
Ordinary Income/Expense		
Income		
4000 · Adoption		
4001 · Fees	3,390.00	7,559.00
4002 · Refunds	0.00	-100.00
Total 4000 · Adoption	3,390.00	7,459.00
4003 · Medical Fee	830.50	297.00
4008 · Microchip Fee	495.00	850.00
4009 · Dog-Cat Sponsorship	405.00	300.00
4020 · Boarding Fees	210.00	105.00
4030 · Citations	39.90	15.20
4040 · Donations		
4045 · Memorial	50.00	0.00
4051 · Donations - Undesignated	1,344.00	1,504.80
4052 · Injured or Sick Funds Received	295.00	0.00
4040 · Donations - Other	0.00	902.59
Total 4040 · Donations	1,689.00	2,407.39
4060 · Euthanasia Fees	50.00	160.00
4061 · Animal Disposal Fee	0.00	20,00
4100 · Fundraising		_0.00
4107 · Smile Amazon	107.05	0.00
4117 · Donation Boxes	1,708.44	413.15
Total 4100 · Fundraising	1,815.49	413.15
4135 · T-shirts Income	0.00	130.50
4200 · Funds - City of Morristown	0.00	11,490.00
4210 · Funds - Hamblen County	20,000.00	12,500.00
4250 · Membership Fees	25.00	85.00
4270 Rabies Vaccination Deposit	165.00	117.00
4280 · Reclaim Fee	550.00	350.00
4290 · Surrender Fee	495.00	473.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	0.00	1,150.00
4302 · Spay / Neuter Refund	-300.00	-405.00
Total 4300 · Spay / Neuter	-300.00	745.00
Total Income	29,859.89	37,917.24
Gross Profit	29,859.89	37,917.24
Expense		
6000 · Payroll Expense		
6010 · ACO	34.50	3,328.07
6020 · Admin	0.00	0.00
6030 · Office	6,603.92	10,871.16
6040 · Kennel	10,384.09	5,296.93
6100 · Payroll Tax Expense	1,444.74	1,702.62
Total 6000 · Payroll Expense	18,467.25	21,198.78
6400 · New Location		
6511 · Repairs & Maintenance New Bldg	0.00	54.50
Total 6400 · New Location	0.00	54.50
· ·		

# Morristown-Hamblen Humane Society, Inc. Profit & Loss February 2021

	Feb 21	Feb 20
6500 · MonthlyExpenses for New Shelter	· / <del></del>	
6502 · Utilities Electric N	1,041.14	832.95
6503 · Security Light	18.95	19.21
6504 · Garbage Fee	0.00	15.00
6505 · Metered Water	46.72	44.84
6506 · Sewage Fee	223.75	196.65
6507 · Utility Service Charge	4.94	4.85
Total 6500 · MonthlyExpenses for New Shelter	1,335.50	1,113.50
7010 · Alarm Monitoring 7020 · Animal Care	55.25	38.00
7021 · Animal Care Supplies	0.00	176.94
7024 · Kitty Litter	0.00	79.90
7020 · Animal Care - Other	0.00	207.38
Total 7020 · Animal Care	0.00	464.22
7030 - Bank Charges	113.87	244.73
7040 · Bookkeeping & Audit	130.00	650.00
7050 · Communications		555.55
7052 · Cell Phone	0.00	226.47
7053 · Internet Service	27.48	24.98
7054 · Telephone	68.82	67.98
Total 7050 · Communications	96.30	319.43
7110 · Insurance		
7112 · Auto	962.90	0.00
7114 · Group Medical	-37.92	-146.96
7115 · Liability Insurance 7117 · Workmen's Comp	300.00	0.00
7117 · Workmen's Comp	0.00	282.00
Total 7110 · Insurance	1,224.98	135.04
7120 · Landfill Fees		
7121 · TIDI Dumpster	240.55	213.82
7120 · Landfill Fees - Other	8.74	0.00
Total 7120 · Landfill Fees	249.29	213.82
7140 · License & Fees 7150 · Meals	0.00	112.52
7150 · Meals 7152 · Inmates	0.00	236.00
Total 7150 · Meals		
	0.00	236.00
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies	3,034.19	2,112.01
Total 7159 · Medicine / Medical	3,034.19	2,112.01
7169 · Microchip		
7170 · Microchip Supplies	1,644.60	39.96
7169 · Microchip - Other	9.99	0.00
Total 7169 · Microchip	1,654.59	39.96
	·	
7220 · Postage	0.00	55.00
7230 · Repairs & Maintenance	270 57	070 50
7231 · Equipment 7232 · Property	370.57 0.00	870.50
	0.00	12.58
Total 7230 · Repairs & Maintenance	370.57	883.08
7240 · Supplies		
7242 · Cleaning	0.00	116.41
7243 · Office	256.55	655.09

# Morristown-Hamblen Humane Society, Inc. Profit & Loss

February 2021

	Feb 21	Feb 20
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	70.00 0.00	0.00 98.63
Total 7244 · Kennel Supplies	70.00	98.63
Total 7240 · Supplies	326.55	870.13
7260 · Transportation 7261 · Fuel Fuel- ACO Truck Fuel - ACO Van	0.00 33.00	502.69 0.00
7261 · Fuel - Other	371.06	0.00
Total 7261 · Fuel	404.06	502.69
7263 · Repair & Maintenance	65.24	1,110.68
Total 7260 · Transportation	469.30	1,613.37
7270 · Uniforms 7280 · Utilities 7283 · Gas 7285 · Storm Water Service Charge	0.00 567.86 22.50	0.00 512.18 18.50
Total 7280 · Utilities	590.36	530.68
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	926.88 13.00 1,902.00	1,289.46 141.50 3,082.00
Total 7300 · Veterinary Fees	2,841.88	4,512.96
7600 · Fundraising Expense 7635 · T-shirt Expenses 7600 · Fundraising Expense - Other	0.00	650.00 136.85
Total 7600 · Fundraising Expense	0.00	786.85
Total Expense	30,959.88	36,184.58
Net Ordinary Income	-1,099.99	1,732.66
Net Income	-1,099.99	1,732.66

## Morristown-Hamblen Humane Society, Inc. Expenses by Vendor Summary February 2021

	Feb 21	Feb 20
Amazon	256.55	0.00
Animal Hospital	0.00	195.00
AT&T Mobility	0.00	226.47
Atmos Energy	567.86	512.18
Atonya Gibson	0.00	40.00
Austin Miller	0.00	25.00
Casey Gulley	0.00 0.00	50.00 222.00
Cash Christopher Johns	0.00	50.00
Cindy Koga	0.00	50.00
Claws and Paws 4 A Cause	0.00	0.00
Comfort Control. Inc.	0.00	844.52
Cook's Pest Control	70.00	0.00
Duckworth Animal Hospital	0.00	65.00
Express Lane	51.60	99.00
Fisher Auto Parts	13.64	147.12
Fleetcore Fuel	0.00	502.69
Fuelman	371.06	0.00
GFL Environmental	240.55	213.82
Greg Johnson	0.00	122.00
Hamblen Co/Morristown Solid Waste	8.74	0.00
-lome Depot	370.57	0.00
ntervet	1,654.59	39.96
Jenny Melchor	0.00	50.00
Lakeway Animal Hospital	356.88	0.00
_inkedin.com	0.00	32.84
fled-Vet International	639.80	485.20
Morristown Milling Co.	0.00	12.58
Morristown Utilities	0.00	1,132.00
Morristown Utility System	1,358.00	0.00
Moyers Veterinary Hospital	95.00	265.00
Murrell Burglar Alarms	55.25	38.00
MUS Fibernet	96.30	92.96 0.00
Penn National Insurance	962.90	330.78
Personnel Concepts	0.00 1,783.88	605.00
Petty Cash	300.00	0.00
Philadelphia Insurance Company	0.00	864.56
Porter's Tire Stores, Inc.	0.00	50.00
Randy Goetz Revival Animal Health	433.50	718.83
Revival Animal Realth Richard O'Hara	0.00	50.00
Screen Designs	0.00	650.00
Shelia Ripley	0.00	50.00
Shelter Medicine - UT	165.00	0.00
Sig Pur	0.00	49.97
Southern Care Veterinary Hospital	608.00	1,366.60
Specialty Pet Products	0.00	136.85
Stacey Jones	0.00	40.00
Stacy Hunt	0.00	50.00
SteadPoint	0.00	282.00
Stericycle, Inc.	91.33	87.13
Stewart & Wheeler, P.C.	130.00	650.00
Tennessee Secretary of State	0.00	112.52
Town & Country Lock & Key	0.00	54.50
Fractor Supply Credit Plan	0.00	282.82
Uline	0.00	207.38
Wal-Mart Community	0.00	435.54
Walter Solomon	0.00	100.00
Zoetis	1,605.68	820.85
TAL	12,286.68	13,508.67
IAL	12,200.00	

#### **HAMBLEN COUNTY CORONER'S 2020 ANNUAL STATISTICS**

Α	В	С	D	Е	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	Т	U V	V	W	X_	Υ	_	AA .	AB					AG
1		1991	'92	'93	'94	'95	'96	197	'98	'99	2000	'01	'02	'03	'04	'05	'06	'07	'08	'09	'10	'11	'12	'13	'14	'15	'16	'17	'18	'19	2020	TOTALS
2	TOTAL CALLS	123	223	334	233	384	356	364	384	351	418	390	441	422	434	479	419	525	537	538	540	476	499	433	488	440	494	575	526	594	622	12,259
3	ATTENDED BY CORONER	106	177	159	149	186	170	189	171	180	196	204	245	233	237	232	184	219	248	250	268	198	208	228	251	222	258	299	265	326		6,603
0.00	BY DEPUTY CORONER	17	48	65	84	81	83	78	109	75	104	78	84	89	87	120	132	174	156	148	144	164	168	205	237	218	236	276	261	266	317	5,656
5	Autopsies Ordered	16	22	18	22	19	28	27	27	34	42	38	41	37	31	33	32	36	35	35	36	40	43	45	33	42	43	36	32	46	40	1,009
6	Toxicology Coroner Drawn	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	8	10	8	18	17	15	17	14	13	14	16	4	10	8	172
7	**CAUSE OF DEATH																														2000	
- 8	Heart Disease	56	101	110	116	117	103	97	104	96	118	108	112	107	110	127	109	132	131	132	128	112	122	117	132	110	158	144	154	181		3,655
9	Cancer	24	34	44	36	48	67	69	71	64	85	73	82	87	83	79	74	80	95	89	91	82	77	108	125	112	122	142	115	112	157	2,527
10	Brain Disease/Stroke	12	25	26	24	22	20	26	28	17	23	15	29	17	22	30	24	30	31	39	44	40	42	40	50	45	45	71	57	63	59	1,256
1	Respiratory Disease	7	14	3	12	-	12	19	15	22	17	21	29	18	19	22	16	30	39	42	37	23	24	42	60	58	67	55	74	68	70	1,145
12	Toxicity (Drug Abuse)	2	5	-	2	_	9	8	10	11	13	12	14	20	21	25	25	48	39	48	53	46	49	31	35	29	32	26	16	27	28	696
1	Accidential	9	13	-	17		15	13	10	14	21	10	17	18	11	16	15	14	16	5	17	9	16	15	16	13	13	22	11	7	9	511
	Suicide	7	7	-	7	-	В	7	6	7	4	6	5	8	9	11	6	11	6	7	7	8	7	17	14	15	16	11	10	16	13	316
- 1	Sepsis	0	2	0	1	3	4	7	6	4	- 1	4	5	7	6	10	7	7	10	7	8	9	6	10	10	7	9	33	28	26	25	305
	Renal Failure	1	1	1	5	2	2	3	7	1	4	5	7	5	7	7	8	13	4	4	5	7	6	11	18	21	12	30	20	18	30	265
	Birth Defect	1	7	4	1	5	1	2	0	2	1	2	6	3	6	3	4	4	7	7	- 1	7	3	4	5	4	4	3	1	3	5	157
18	Liver Disease/Failure	0	2	3	2	5	4	3	2	1	2	4	2	3	2	1	5	7	5	4	4	3	2	8	9	9	4	7	12	12	14	249
1	Pulmonary Embolus	0	3	4	0	0	1	3	4	3	2	6	9	4	4	5	3	2	5	В	4	1	6	4	5	4	- 6	15	6	4	5	206
	GI Bleed	1	3	2	2	5	1	4	5	4	1	3	4	3	8	5	2	2	3	2	4	5	5	11	6	4	0	9	7	5	7	198
	Homlcide	2	2	0	2	3	1	4	6	3	1	4	4	9	3	2	2	2	2	2	2	1	2	3	0	3	0	3	1	4	3	218
22	Fire/Smoke Inhalation	0	0	0	0	4	- 1	0	_1	2	1	1	0	0	. 1	.0	1	0	0	0	2	2	1	4	0	0	0	0	0	1	0	47
	HIV/Aids	0	1	1	2	1	2	1	0	1	2	3	1	1	5	2	- 1	2	1	4	1	2	1	0	0	3	2	1	1	2	1	59
	Other	1	3	4	4	3	2	1	5	3	4	5	3	5	7	7	8	9	12	6	4	7	8	8	3	3	2	3	13	15	3	286
25	COVID-19 *1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	157	157
- 1	Pending Autopsy/Tox	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	
27	AGES in Years:																															77
28	0-9	3	7	6	2	8	4	4	9	5	10	7	8	-11	6	7	10	8	11	12	7	8	7	6	5	9	6	-	1	5		199
29	10-19	2	4	3	2	3	4	3	8	2	3	0	2	5	3	7	4	5	2	4	9	2	3	2	3	3	2	_	_	4	3	100
30	20-29	6	8	7	11	7	7	7	6	8	6	10	8	13	10	5	8	8	5	3	12	10	8	9	4	7	13	13		4	10	
31	30-39	7	10	11	13	16	17	13	14	13	10	10	12	17	16	16	13	18	21	18	13	13	14	24	21	18	16		_	28		456
32	40-49	9	12	13	15	22	17	19	18	16	21	18	29	20	23	24	18	30	31	21	22	38	38	35	33	32	20	27		29	_	713
33	50-59	20	30	24	19	27	35	26	45	40	44	34	51	34	36	41	39	58	61	57	52	44	47	55	62	62	66	75	_	54	67	1,369
34	60-69	26	39	55	44	51	41	71	45	45	63	63	61	60	55	64	63	88	92	95	81	68	63	91	95	83	81	121	86	88	_	2,070
35	70-79	22	59	53	52	73	78	57	62	58	76	67	75	74	88	74	72	79	95	96	93	85	70	98	110	93	135	128	134	164	182	2,60
36	80-89	20	40	43	61	41	38	52	61	52	45	53	60	58	67	81	60	77	72	72	91	77	94	95	104	98	120	132	130	180	_	2,36
37	90-99	8	14	7	14	19	11	14	12	15	20	19	22	22	20	20	23	26	22	28	32	18	31	25	41	32	33	48	58	38	_	74
38	100+	0	0	2	0	0	1	1	0	1	2	1	1	1	0	2	0	1	2	0	0	1	2	1	4	3 7016	2	3	2	0	7	46

Coroner estimates that tobacco use contributed to 39% of the 2015 deal Coroner estimates that tobacco use contributed to 44% of the 2016 deaths. Coroner estimates that tobacco use contributed to 41% of the 2017 deal Coroner estimates that tobacco use contributed to 41% of the 2018 deaths.

Coroner estimates that tobacco use contributed to 38% of the 2019 deat Coroner estimates that tobacco use contributed to 45% of the 2020 deaths.

\*1 COVID-19 was recorded to the CAUSE OF DEATH or CONTRIBUTED TO CAUSE OF DEATH

Respectfully submitted, Eddie R. Davis, Hamblen County Coroner

\*Appointed Coroner June, 1991 \*\*Cause of Deaths as recorded in this report does not specify contributing diseases or situation



JUSTICE CENTER/JAIL PROJECT COMMITTEE

Tim Horner *Chairman* 

James Stepp *Vice-Chairman* 

Eileen Arnwine *Member* 

Jeff Akard Member

Chris Cutshaw *Member* 

Randy DeBord *Member* 

Thomas Doty *Member* 

Tim Goins *Member* 

Bobby Haun *Member* 

Joe Huntsman, Sr. *Member* 

Wayne NeSmith *Member* 

Mike Reed Member

Howard Shipley *Member* 

Taylor Ward *Member* 

# Hamblen County Government JUSTICE CENTER/JAIL PROJECT COMMITTEE

Monday, April 12, 2021 Immediately Following Adjournment of the Public Services Committee Large Courtroom-Hamblen County Courthouse

#### **AGENDA**

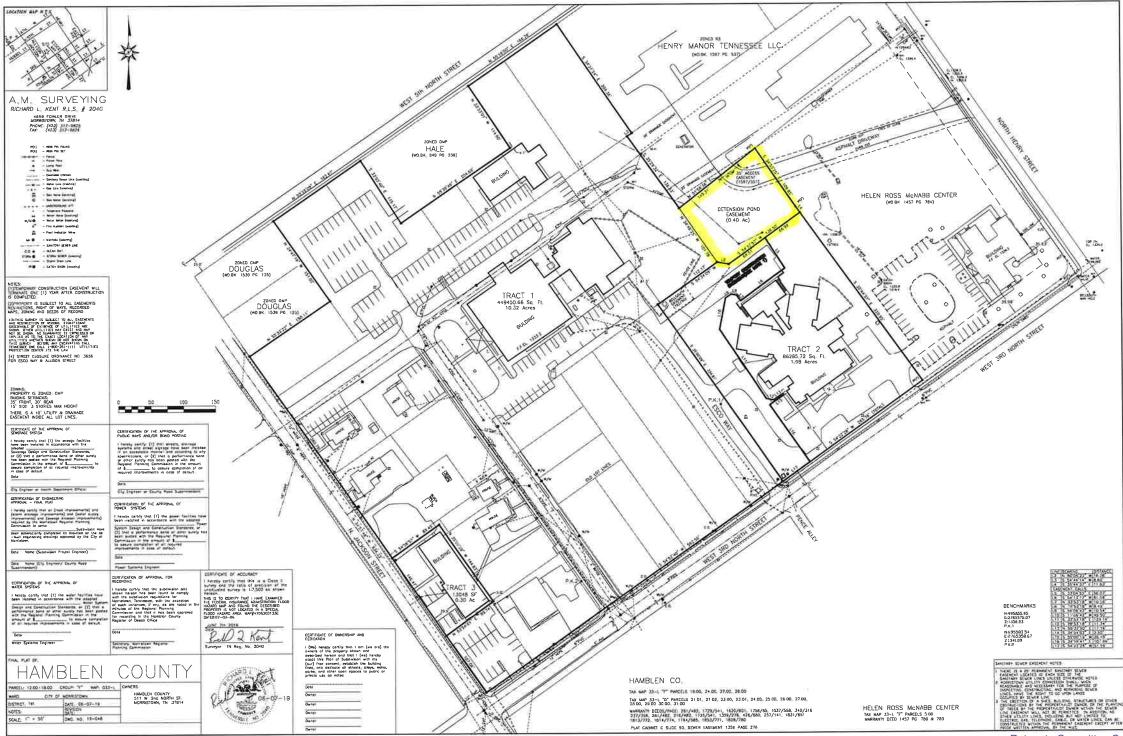
- 1. Call to Order Chairman Tim Horner
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Tim Horner (Visitors will be allotted 5 minutes to speak)
- 3. Old Business-Chairman Tim Horner
  - a. None
- 4. New Business- Chairman Tim Horner
  - a. Bid Tabulation- Special Inspections and Materials Testing for Justice Center *County Mayor Bill Brittain*
  - b. Property Transfer Agreement Between Hamblen County Government and McNabb Center, Inc.-County Mayor Bill Brittain
- 5. Items of Interest (No Action Necessary) Chairman Tim Horner
  - a. None
- 6. Adjournment Chairman Tim Horner

# PROPERTY TRANSFER AGREEMENT BETWEEN HAMBLEN COUNTY GOVERNMENT AND MCNABB CENTER, INC.

HAMBLEN COUNTY, a p "County" and Helen Ros mental health center th	transfer of real estate is made this day of 2021, by and between colitical subdivision of the State of Tennessee, hereinafter referred to as ses McNabb Center, Inc., a non-profit healthcare organization/community nat provides behavioral health and social services for citizens of its service area nty, hereinafter referred to as "McNabb Center."  WITNESSETH:					
	s planning the construction of a new Justice Center on property located adjacent acility located at 320 West Third North Street in Morristown, TN;					
_	f the new facility requires the development of a detention pond on property Center to manage storm water runoff;					
	Center is willing to convey to the County a .40/acre tract located north of the acility where the detention pond can be developed;					
	tion for the property conveyance, Hamblen County is willing to make IcNabb Center property in the form of grading, paving and fencing;					
NOW THEREFORE, IN C CENTER, INC AGREE AS	ONSIDERATION OF THE ABOVE STATED PREMISES, THE COUNTY AND MCNABB FOLLOWS:					
(Exhibit A) prepared by grading, paving improve prepared by McGill Asso warranties whatsoever conveyed nor of the grathird parties and each p	to convey by quitclaim deed the .40/acre of property, as illustrated in the plat surveyor Rick Kent dated June 6, 2019, to Hamblen County in consideration for ements and fencing to the McNabb Center property shown on bid document ociates (Exhibit B). Neither Hamblen County, nor McNabb Center make any regarding the condition of the property or suitability of the property to be uding to be completed benefitting McNabb Center as such shall be completed by earty releases the other from any liability for any defect in the property or in the fit the property of either party. These terms shall not merge with the deed and .					
This property transfer a this day of	greement has been approved by the appropriate authorities and is entered into, 2021.					
Approved:	Howard Shipley, Chairman, Hamblen County Commission					
Approved:  Jerry Vagnier, CEO, McNabb Centers, Inc.						
WITNESSED:						

Prepared 3/15/2021

WITNESSED:



#### GRADING AND DRAINAGE NOTES

- SEE SHEET FOR RIP RAP OUTLET PROTECTION SIZING



# HAMBLEN COUNTY JUSTICE CENTER

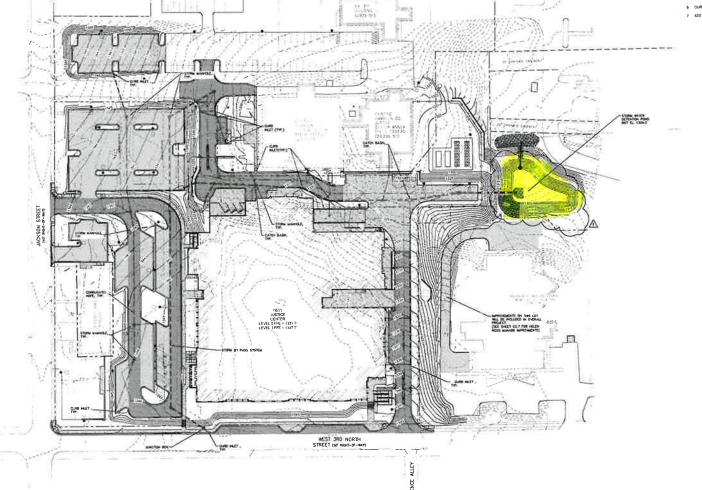
REVISIONS
DATE DESCRIPTION





GRADING PLAN

Candittee Cover



Gult dis

# Hamblen County Government CALENDAR & RULES COMMITTEE



James Stepp *Chairman* 

Tim Horner *Vice-Chairman* 

Howard Shipley *Ex-Officio* 

Eileen Arnwine *Member* 

Thomas Doty *Member* 

Joe Huntsman, Sr. *Member* 

Wayne NeSmith *Member* 

Monday, April 12, 2021

Immediately Following Adjournment of the Justice Center/Jail Project Committee

Large Courtroom of the Hamblen County Courthouse

### **AGENDA**

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

## HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, April 22, 2021 5:00 p.m.

**Open Meeting -** Sheriff Esco Jarnagin

Call to Order - Chairman Howard Shipley

Prayer – TBD

Pledge of Allegiance - Commissioner Taylor Ward

Roll Call - County Clerk Penny Petty

Prepared under the direction of: Chairman Howard Shipley

Order#		
1		Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)
		a. None
2		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-CONVENE AS HAMBLEN COUNTY BEER BOARD (Commission
		<u>Chairman</u>
		a. Beer Permit for Kenny's Market and Dili-5018 Copper Ridge Road, Morristown, TN 37814
		RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY
3		BEER PERMIT VOTE
	Vote	a. Beer Permit for Kenny's Market and Deli -5018 Copper Ridge Road, Morristown, TN 37814
4		Nominations/Appointments (Commission Chairman Howard Shipley)
	Vote	a. Work Release Commission Appointment
5		Calendar and Rules Committee Report (Chairman Jim Stepp )
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
6		Approval of Consent Calendar (Commission Chairman Howard Shipley)
	Vote	a. Consent Calendar
7		Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)
0		Finance Committee (Chairman Bandy DaBard)
8	Vote	Finance Committee (Chairman Randy DeBord)
	Vote	<ul><li>a. Monthly Checks- March 2021</li><li>b. Annual Debt Report for Fiscal Year Ending June 30, 2021</li></ul>
	Vote	
	vote	<ul> <li>Resolution 21-03 Resolution of the County Commission of Hamblen County, Tennessee, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Loan Capital Outlay Note, Series 2021 Not to Exceed</li> </ul>
		\$300,000
	Vote	d. Renewal of the Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Hamblen County
	VOLC	Marina
	Vote	e. Grant Funds Awarded from Tennessee Risk Management Trust
	Vote	f. Budget Amendments
	Vote	i. Fund # 101 Sheriff's Department \$3,000
	Vote	ii. Fund #101 Sheriff's Department \$892.41
	Vote	iii. Fund #101 Sheriff's Department & Courtroom Security \$5,100
	Vote	iv. Fund #101 Purchasing \$1,756
	Vote	v. Fund #101 Trustee's Office \$8,503
	Vote	vi. Fund #101 County Mayor's Office/Liability Claims \$60,500
	Vote	vii. Fund #101 County Mayor \$541.43
	Vote	viii. Fund #101 Planning \$7,010
	Vote	ix. Fund #101 Election Commission \$11,710
	Vote	x. Fund #116 Sanitation/Garbage Department \$31,200
	Vote	xi. Fund #122 Drug Enforcement \$1,500
		Personnel Committee (Chairman Randy DeBord)
9	Vote	a. Revisions to Longevity Pay Policy
9	vote	
9	Vote	b. Revisions to Health Insurance Eligibility for Pre-65 Retirees
9		<ul><li>b. Revisions to Health Insurance Eligibility for Pre-65 Retirees</li><li>c. COVID-19 Leave Policy</li></ul>

10		Public Services Committee (Chairman Tim Goins)
	Vote	a Surplus Items from Hamblen County Highway Department
	Vote	b. Recommendation by the MHGIS for Street Naming-West View Middle Road
	Vote	c. Request to Prohibit Swimming at Boat Ramp in Cherokee Park
11		Justice Center/Jail Project Committee (Chairman Tim Horner)
	Vote	a. Bid Tabulation-Special Inspections and Material Testing for Justice Center
	Vote	b. Property Transfer Agreement Between Hamblen County Government and McNabb center, Inc.
12		Public Comments –General (Commission Chairman Howard Shipley)
13		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)
		a. April 15, 2021 Justice Center/Jail Project Committee Meeting 5:30 p.m. at the Courthouse Large Courtroom
		b. April 26, 2021 Special Called County Commission Meeting 5:30 at the Courthouse Large Courtroom
		c. May 2021 Committee Meeting: Monday, May 10, 2021 5:30 p.m. at the Courthouse Large Courtroom
		d. May 2021 Commission Meeting: Thursday, May 20, 2021 5:00 p.m. at the Courthouse Large Courtroom
14		Adjournment (Commission Chairman Howard Shipley)

Thursday, April 22, 2021

## CONSENT CALENDAR April 22, 2021

## Hamblen County Legislative Body

rder#	Item	Placed From
1	Approval of the Previous Month's County Commission Minutes – March 18, 2021 Approval of HCLA Rules Review Committee Minutes – March 11, 2021 and March 25, 2021	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – March 2021	Finance Committee
4	Planning Commission Building Permit Log –March 2021	Finance Committee
5	County Attorney Invoices –March 2021	Finance Committee
6	Coroner's Monthly Report – March2021	Finance Committee
7	Budget Amendments  i. Fund #101 Other Finance/Clerk's Satellite Office \$4,500  ii. Fund #101 General Administration Projects \$7,56.60  iii. Fund #101 Circuit Court \$2,500  iv. Fund #101 General Sessions-II \$300  v. Fund #101 Sheriff's Department \$1,000  vi. Fund #101 Assessor/Reappraisal \$450  vii. Fund # 101 County Coroner/Medical Examiner \$150  viii. Fund #101 Sheriff's Department \$2,000  ix. Fund #101 Capital Projects/Finance Department \$75,000  x. Fund #122 Drug Enforcement \$3	Finance Committee
8	Education/Longevity Pay Submissions	Personnel Committee
9	Morristown Hamblen Humane Society Monthly Animal Statistics Table	Public Services Committee
10	Morristown-Hamblen Humane Society, Inc. Profit & Loss February 2021	Public Services Committee
8	Hamblen County Coroner's 2020 Annual Statistics	Public Services Committee

Thursday, April 22, 2021

Apr. 7. 2021 11:11AM Hamblen County Trustee's Office

No. /4/0 P. 8

Hamblen County Clerk

## **PENNY PETTY**

511 West Second North Street Morristown, Tennessee 37814 Phone: (423) 586-1993 • Fax: (423) 585-2015



"The Peoples House"

April 8, 2021

#### TO ALL COUNTY COMMISSIONERS:

Enclosed, please find a beer permit application for Kenny's Market and Deli 5018 Copper Ridge Road Morristown, TN 37814. The business owner is Pulkitkumar Patel. This application is for reconsideration at the April 22, 2021 commission meeting. The business is located in the 8th district and will be for on and off premises beer permit.

I citily I ch

Hamblen County Clerk

## APPLICATION FOR BEER PERMIT

STATE OF TENNESSEE	COUNTY OF HAMBLEN
ON-PREMISES PERMIT	
OFF-PREMISES PERMIT	
ON-AND-OFF PREMISES PERMIT_X	
MANUFACTURER'S OR DISTRIBUTOR'S PERMIT	
TEMPORARY (SPECIAL EVENT) PERMIT	
I HEREBY MAKE APPLICATION FOR A PERMIT TO SELL, STORE, BEVERAGES AUTHORIZED TO BE SOLD, STORED, MANUFACTU TENNESSEE CODE ANNOTATERD 57-5-101 et seq., AND BASE FOLLOWING QUESTIONS:	MY APPLICATION UPON THE ANSWERS TO THE
Full name of applicant (owner of business)	ITKUMAR PATEL
Type of applicant (check one) Person FirmCorpor.	ation Joint-Stock Company Syndicate
Association	
3. Give the name and address of all persons, firms, corporation who own five percent (5%) or more of the business (attach address)	ons, joint-stock companies, syndicates or associations iditional sheet if needed)
A.F. and C. Okhomuico, D.	
If the owner is an individual, answer 4,5, and 6. Otherwise, p	of all the Many Well istenion. TN-2781
4. What is your present home address? 5015 COPP	es give groun, Margistonen. IN-37811
5. Previous address (es) within the last ten (10) years (use ad	ditional sheet if necessary)
397, Deesrpathlane, Dek	ub, IL-60115
6. Date of birth 10   28   1989 Home telephone	
7. Applicant's business telephone 423 - 639-	<u> </u>

8. Under what name will this business operate Kenny's Musuket & Deri #3
9. Give business address and geographical location 5018 COPPED Didge Ducid
NA CG: S+OWDE TN- 37814
10. Describe the nature of the business you will operate Grancesay, Devi, Sada, bees, Cigastette
11. Name and address of person to receive annual tax notices and any other communication
PULKITKUMAR PATEL, 5018 COPPER Gridge Groud
Moseristown TN-37814
12. Name and address of property owner (if other than business owner) VIRUNT 11 (.
A 1360 WEST HWY 25 70, NEWPORT, TN-37821
13. Will this permit be used to operate two or more restaurants or other businesses within the same building (yes or no)_NO. If yes, specify number, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary)
14. Give the name, date of birth, and address of any manager other than the applicant NILAM PATEL 05/08/1991, 225 Thistain faced Danderlage, TN-37 725  15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the past ten (10) years? NOIf yes, give the particulars of each charge, the court, and the date convicted
16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended or denied in the state of Tennessee\nabla 0 f yes, specify where, when, and why.
17. Give the name, relationship to the applicant (if applicable) and address of the former beer permittee at this location Note language.
18. For purposes of application, in no event will an off premise permit be issued authorizing the sale of beer within one hundred fifty feet (150') of any church, public or private school, or city park.
19 Hamblen County has adopted a rule forbidding the sale, storage, or manufacture of beer or like beverages within 300 feet (300') of a residential dwelling, if the owner objects to the issuance of a beer permit.
20. Give the name of the owner and the address of the nearest residential dwelling to your business.
Calfee C Dwgyne & Debosah 5061 Brights Pike Mossistown TN 37814

12. Name and address of property owner (if other than business owner) VTRUNT LLC.
1360 West HWY 25 70, New Prost, TN-37821
13. Will this permit be used to operate two or more restaurants or other businesses within the same building (yes or no) If yes, specify number, and list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary)
14. Give the name, date of birth, and address of any manager other than the applicant NTLAM PATEL
05/08/1991, 225 Thistain Start, Dundaldge. TN -37725
15. Has any person who owns five percent (5%) or more of the business, any manager listed in response to question 14 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the past ten (10) years? Not yes, give the particulars of each charge, the court, and the date convicted
16. Have you, your business, or any person who owns five percent (5%) or more of the business, ever had a beer permit revoked, suspended or denied in the state of Tennessee_ <u>No</u> If yes, specify where, when, and why.
17. Give the name, relationship to the applicant (if applicable) and address of the former beer permittee at this location Not Proved
18. For purposes of application, in no event will an off premise permit be issued authorizing the sale of beer within one hundred fifty feet (150') of any church, public or private school, or city park.
19. Hamblen County has adopted a rule forbidding the sale, storage, or manufacture of beer or like beverages within 300 feet (300') of a residential dwelling, if the owner objects to the issuance of a beer permit.
20. Give the name of the owner and the address of the nearest residential dwelling to your business.
Caifee C Dwayne & Deboscah
5061 Borights Pike
Moddistown TN 37814

I CERTIFY THAT THIS APPLICATION CONTAINS TRUE INFORMATION TO THE BEST OF MY KNOWLEDGE AND BELIEF. I AM AWARE OF MY CONTINUING OBLIGATION TO AMEND OR SUPPLEMENT THIS APPLICATION PROMPTLY IF A CHANGE IN CIRCUMSTANCES AFFECTS THE RESPONSES PROVIDED IN THIS APPLICATION, EITHER BEFORE OR AFTER A PERMIT HAS BEEN ISSUED. I CERTIFY THAT I AM KNOWLEDGABLE OF THE LAWS PROHIBITING THE SALE OF BEER TO MINORS. I AM AWARE THAT I WILL NOT BE ISSUED A BEER PERMIT OR MY PERMIT WILL BE REVOKED IF MY BUSINESS LOCATION CAUSES TRAFFIC CONGESTION OR INTERFERES WITH SCHOOLS, CHURCHES, OR OTHER PLACES OF PUBLIC GATHERING, OR OTHERWISE INTERFERES WITH PUBLIC HEALTH, SAFETY, OR MORALS. I WILL SURRENDER TO THE BEER BOARD ANY PERMIT ISSUED UNDER THIS APPLICATION WITHING FIFTEEN (15) DAYS OF TERMINATION OF THE BUSINESS, CHANGE IN OWNERSHIP, RELOCATION OF THE BUSINESS, OR CHANGE OF THE BUSINESS'S NAME.

Signature of Applicant/Owner (or authorized officer)

Sworn to and subscribed before me this 17 day of February 20 21.

**Notary Public** 

My Commission Expires\_

NOTICE: A non-refundable \$250.00 fee must accompany this application. If the application is approved, you are required to provide documentation of sales tax registration to the county within ten (10) days of approval.

An annual privilege tax of \$100.00 is imposed on the business of selling, distributing, storing, or manufacturing beer in this state. The tax is due each January 1 and is payable to the Hamblen County Clerk. This tax is prorated for new permits issued after January 1, and must be paid when the permit is issued.

ANY APPLICANT MAKING A FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS OR HER PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR TEN (10) YEARS.



#### **BEER PERMIT CHECKLIST**

Applicant: hemmys 11 ackets Del					
Circle	One:				
Yes	No	Application Received - Date Received: 2-17-21			
Yes	No	Application Fee Paid \$ 250. Date Paid: 2-17-21			
Yes	No	Advertised in Local Newspaper – Date: 3-3-3/			
Yes	No	Notification Letter mailed to Commissioners - Date: <u> </u>			
Yes	No	Criminal Background Check Completed (attached)			
Yes	No	Is property properly zoned? (verify w/Planning & Zoning) – Zone:			
Yes	No	Sales Tax Registration Received – Date Received:  (new permit holder/due 10 days after permit issued)			

511 West Second North Street - Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699 www.HamblenCountyTN.gov 02/17/2021

# PENNY PETTY HAMBLEN COUNTY CLERK

511 W. 2ND NORTH ST MORRISTOWN, TN 37814 **RECEIPT 0049713** 

RECEIPT BOOK: GENERAL RECEIPTS - FEE IS NOT REFUNDABLE

Received Of KENNY'S MARKET	Phone: - & DELI 3/PULK(19XUMA\$34	ITEM Beer Application		QTY 1	EACH 250.00	EXTENSION 250.00
For BEER APPLICATION	ON				Total	250.00
Mail To						
Cash Check Credit Card Change	300.00 .00 .00 50.00		ву	WK01	28	ТМ

02/17/2021

# PENNY PETTY HAMBLEN COUNTY CLERK

DETACH ALONG THIS LINE

511 W. 2ND NORTH ST MORRISTOWN, TN 37814 **RECEIPT 0049713** 

RECEIPT BOOK: GENERAL RECEIPTS - FEE IS NOT REFUNDABLE

Received Of Phone: ITEM QTY		
Received Of Phone: ITEM QTY KENNY'S MARKET & DELI 3/PULK4990500A534 Beer Application 1	250.00	250.00
For BEER APPLICATION	Total	250.00
Mail To		
Cash 300.00		
Check         .00           Credit Card         .00           Change         50.00	28	TM

p.4

Wayne Mize Chief Deputy

Esco R. Jarnagin Sheriff



Sheriff of Hamblen County

510 Allison Street Morristown, Tennessee 37814

# RECOR

DATE: 2 18 2 AN ARREST RECORD SEARCH WAS PROVIDED FOR THE FOLLOWING INDIVIDUAL:	G
NAME: NILAM Palel  BATE OF BIRTH: 5/8/91	/
INDIVIDUAL HAS NO RECORD AT THE HAMBLEN CO. SHERIFF'S DEPT.  Has Arrest with Morristown Police Department, Please Contact MPD-423-585	 -2710
INDIVIDUAL HAS THE FOLLOWING RECORD AT THE HAMBLEN CO. SHERIFF'	3 DEPT:
THIS RECORDS CHECK COVERS NO RECOKD	
IF YOU HAVE ANY QUESTIONS PLEASE CONTACT THE HAMPLEN SHERIFF'S DEPT. RECORDS OFFICE AT (423) 585-2769. THE RECORD CHECK IS A COUNTY RECORD CHECK ONLY.	co. Is
d'in Sipe	

PHONE:

(423) 586-3781 - Administrative

(423) 585-2720 - Jail

FAX:

(423) 587-1658 - Administrative (423) 587-1329 - Jail

Wayne Mize

Chief Deputy

Esco R. Jarnagin
Sheriff

÷.



Sheriff of Hamblen County

510 Allison Street Morristown, Tennessee 37814

# HAMBLEN CO.ARREST RECORD SEARCH

DATE: 2 8 2 AN ARREST RECORD SEARCH WAS PROVIDED FOR THE FOLLOWING	
INDIVIDUAL:	
NAME: PULKITYUMAR Palel	
DATE OF BIRTH: 10 28 89	
INDIVIDUAL HAS NO RECORD AT THE HAMBLEN CO. SHERIFF'S DEPT.	
Has Arrest with Morristown Police Department, Please Contact MPD-423-585-271	U
INDIVIDUAL HAS THE FOLLOWING RECORD AT THE HAMBLEN CO. SHERIFF'S DE	PT:
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18 RESERVING I ASI 10 ILON	
OPON HAVE ANY QUESTIONS PLASE CONTACT THE HAMBLEN CO	i
SHERIFF'S DEPT. RECORDS OFFICE AT (423) 585-2769. THIS	
RECORD CHECK IS A COUNTY RECORD CHECK ONLY	
A IVE	
PHONE: (423) 586-3781 - Administrative (423) 585-2720 - Jail	
FAX: (423) 587-1658 - Administrative (423) 587-1329 - Jail	

Page

Contact Address1

Address2

1 of 1

04/06/2021 14:28:39

Order Number

PO Number Customer : 22182679

21875800 HAMBLEN CO BEER BOARD, Section CARRIE

511 W 2nd North St.

HAMBLEN CO. COURTHOUSE MORRISTOWN TN 37814

City St Zip Phone (423) 586-1931 Fax (423) 587-9798

**Printed By** Entered By

ctadtaker4 ctadtaker2

Keywords Notes Zones

Beer Board 03/18/21 (April)

Ad Number 22273748

Ad Key 04 - Anne Marie House Salesperson

Publication Citizen Tribune Classified Section Classified Section Sub Section Public Notices-130 Category Dates Run 04/07/2021-04/07/2021 Days

1 x 4.74, 49 lines

Size Words 56 Ad Rate Open Ad Price 41.93 Amount Paid 0.00 **Amount Due** 41.93

#### **PUBLIC NOTICE**

**Permit** Reconsideration **Meeting Notice** 

For on and off premise Permit for reconsideration at the County Commission Meeting April 22, 2021 at 5:00 Large Courtroom at Hamblen County Courthouse.

Business Name: Kenny's Market & Deli

Address: 5018 Copper Ridge Rd., Morristown TN 37814

Owner: **Pulkitkumar Patel** 

Phone Number: 423-839-2409

> District: #8

**Publish Date** 04/07/21



# Sheriff of Hamblen County

510 Allison Street Morristown, Tennessee 37814

There is established a work release commission consisting of: <u>Jail Captain Teresa Laws</u>, <u>Constable Tom McKinney & Circuit Sessions Court Clerk Teresa West</u>, However due to the death of Tom McKinney the department needs to fill his vacancy to serve out the remainder of the term. Sheriff Esco Jarnagin has appointed <u>Administrative Sergeant Steven Haag</u> to complete the term ending on September 21, 2024 subject to the approval of the County Legislative Body.