

DATE: June 12, 2023

TO: Hamblen County Legislative Body

FROM: Bill Brittain, Hamblen County Mayor

RE: June 2023 Committee Meeting Information

Monday, June 12, 2023, at 5:00 p.m.-Large Courtroom-Hamblen County Courthouse

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



JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Tim Horner Chairman

Mike Richardson *Vice-Chairman*

Chris Cutshaw *Ex-Officio*

Debbie A'Hearn *Member*

Thomas Doty *Member*

Edna Greene *Member*

Stan Harville *Member*

Bobby Haun *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Wayne NeSmith *Member*

Mike Reed Member

Kyle Walker *Member*

Hamblen County Government JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, June 12, 2023 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 3 minutes to speak)
- 3. Old Business-Chairman Tim Horner
 - a. None
- 4. New Business- Chairman Tim Horner
 - a. Justice Center Project Update-Tony Pettit-BurWill Construction
 - b. CO #12-Tony Pettit-BurWil Construction
- 5. Items of Interest (No Action Necessary) Chairman Tim Horner
 - a. Jail/Justice Center Project Expenditures as of May 31, 2023
- 6. Adjournment Chairman Tim Horner

Hamblen County Justice Center

MOSELEYARCHITECTS

Change Order

Change Order Number: 12

		-	Project # 590418	
To Contractor	r:		Change Order Date:	05/24/2023
Blaine Construct 6510 Deane Hill Knoxville, TN 3	Drive		Contract Date:	10/18/2021
The Contract	is hereby revised by t	he following items:		
PCO	Description		<u>Days</u>	Amount
045	RFI-200 pipe co	nflict with Steel	0	\$6,126.00
050	RFI-193 storm p	ipe replacement to meet code	0	\$6,278.00
055	RFI-229 and RF	I-230 response	0	\$0.00
		Total for this Change Order:	0 Days	\$12,404.00
The original C	ontract Sum was		\$	92,208,500.48
-		lers		\$921,480.68
	,	e Order was		93,129,981.16
The Contract 8	Sum will be changed by	this Change Order in the amount of	*********	\$12,404.00
The new Con	tract Sum including th	nis Change Order will be	. \$	93,142,385.16
		d by		0 Days
The revised S	ubstantial Completion of	late as of this Change Order is	••••	2/7/2024
ARCHITECT		CONTRACTOR	OWNER	
Moseley Archite	cts	Blaine Construction Corporation	Hamblen County	
6210 Ardrey Kel		6510 Deane Hill Drive	511 W. 2nd North St. Morristown, TN 37814	
Charlotte, NC 2		Knoxville, TN 37919		
SIGNATURE	Jocusigned by:	SIGNATURE	SIGNATURE	
	nda Briggs	My B-M		
DATE	5/24/2023	DATE 6/2/23	DATE	

Bill Brittain, Hamblen County Mayor

From: Linda Briggs < lbriggs@moseleyarchitects.com>

Sent: Sunday, June 4, 2023 10:52 PM **To:** Bill Brittain, Hamblen County Mayor

Subject: File Transfer: CO#12 - Hamblen County Justice Center

CAUTION: This email message originated from outside of Hamblen County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

MOSELEYARCHITECTS

Project: 590418 Hamblen County Justice Center

Notification about File Transfer CO#12

A transfer (File Transfer) has arrived on the Moseley Architects Info Exchange Site.

Remarks

Mayor,

Please see attached CO#12 signed and ready for processing. Please see below summary of items included.

PCO-045 in rooms S108, S208 and S308 the wall that pipe was suppose to run vertical in is directly above a piece of steel. A secondary wall in front of this wall has been added to provide a chase for the pipe feeding the sinks on these wall.

PCO-050 Per civil drawings storm piping from building to manhole was indicated to be 8" pipe. Pipe running from the building to this connection was indicated to be 10" pipe on plumbing drawing. As per calcs in order to meet code this pipe needs to be 10".

Also, per code pipe size can not be reduced from 10" to 8" so the 8", already in stalled needs to be removed and 10" installed in its place.

PCO-055 Per RFi-129 and RFI-103 contractor asked about drain type that was required to be installed in extractor trench this PCO clarified this. Per contractor quote it resulted in a no cost change.

Download all files



Potential Change Order No. 045 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	1/18/2023
Subject	Specification No.	Drawing No.
RFI-200 pipe conflict with Steel	NA	A7.4.1
Attention		Created By
Blaine Prine, Blaine Construction	Corporation	Linda Briggs
This is not a change order nor a directive to proceed w below an itemized material cost and time proposal for following proposed modification(s) to the contract:	rith the work described herein. P	and contract time for the
Description: Please refer to updated drawing A7.4.1 showing the acrun past the steel in Room S108, S208 and S308.	ddition of a 4" CMU wall behind t	he sink to allow the pipe to
Receipt of your proposal is requested by: Februar	y 2, 2023	
Proposal In response to the request above, the Contractor pro **EXX** in the contract sum in the amount of \$6,1 time of0 calendar days.	poses to perform the changes of 26.00 and increase	lescribed for an increase / decrease in the contrac
A detailed breakdown of labor and material costs is at with the proposed change(s). Signed:Dar	tached hereto which includes all	costs and time associate
Encl.: As Stated		
Cc w/encl.		
	Linda Briggs	
8	Construction Construct Division	

Construction Services Division

BLAIN Pendii	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						АББ СН	ADD CHANGE REQUEST	ST
HAMBI	HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TN							BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 4/17/2023
PCO	PCO- 045 - COSTS TO ADD 4-IN CMU CHASE WALLS IN ALL THREE MEDICAL ROOMS	ñ	oted By: BL	Quoted By: BLAINE PRINE					
SUMM,	SUMMARY OF WORK:								
	PER MOSELEY PCO-045 - COSTS TO ADD 4-INCH CMU CHASE WALLS ON LEVEL 1, 2 AND 3 MEDICAL ROOMS IN AREA B.	2 AND 3 N	1EDICAL	ROOMS IN	AREA B.				
į	TO LANGUAGO LA	-		LABOR		EQUIPMEN	EQUIPMENT/MATERIAL	SUBCONTR	TOTAL
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-	SUBCONTRACTOR COST TO ADD 4-INCH CMU CHASE WALLS AT MEDICAL ROOM ON LEVELS 1, 2 AND 3.	1.0	MOST		* *	×		5,774.00	-5,774.00
			H						
NOTES									
1. N/A									
2. N/A									
					*		9	2	
SUB-TO	SUB-TOTALS ALL WORK				(A)			5,774.00	5,774.00
	Material Tax & Equipment Surcharge	ST. L. S.		N 8 18			()		•
	Labor Burden @ 42% Labor Totals								•
	OH & Profit @ 15% BCC Totals			100000000000000000000000000000000000000			-		. 000
	OH & Profit Subs @ 5%:							788.70	289
	Builders Risk Insurance @ 0.2%	STATE OF STREET							72
	Payment & Performance Bonds (b) 0.35%		The same of the sa	7					75
							TOTAL COST	\$	6,126

Charlotte Office

6220 Hudspeth Road Harrisburg, NC 28075



Virginia Office

1520 N Main St., Suite 201 Blacksburg, VA 24060

Potential Change Order Request

028 — Hamblen County Justice Center

PCO Subject: Added 4 inch chase walls at Medical room levels 1,2

and 3

To

Blaine Prine

Blaine Construction

PCO Number: 028-08
PCO Revision Number: 0

PCO Date: 4/17/2023

Work Type: Price / Proceed

GC COR / RFI No: PCO-045

Days Valid: 5

Return To

Wesley Drye

Southeastern Contracting Inc

704-886-8215

wesley@southeasterncontractinginc.com

Scope Of Work / Time Extension Request

PCO-045 Added 4 inch CMU chase walls at Medical rooms levels 1,2 and 3.

Summary

Total:

\$5,773.73

Reservation of Rights

This COR does not include any amount for impacts such as interference, disruptions, rescheduling, changes in the sequence of work, delays and/or associated acceleration. We expressly reserve the right to submit our request for any of these items.

Signed By:

Wesley Drye

Project Manager

Dated: 4/17/2023

Exhibit C

CHANGE ORDER REQUEST COVER SHEET

TO: Blaine Construction Corporation

FROM: Wesley Drye

Southeastern Contracting, Inc.

6220 Hudspeth Rd Harrisburg, NC 28075 704-886-8215

A٦	ΠN:			
PROJI	ECT: Hamblen County Jail			
	NO: 08	REF. BULLETIN NO:		DATE: 4/17/2023
	Description:			
PCO-0	45 Added 4 inch CMU chas	se walls at Medical rooms levels 1,2 a	nd 3.	
		RY OF THE CHARGES ASSOCIATED	WITH THIS CHANGE C	PRDER REQUEST
AND I	S ACCOMPANIED BY DET	TAILED BACKUP INFORMATION.		
1.	Products (itemized br	eakdown attached):		\$ 756.50
2.	Rent of Equipment (li	st separately):		\$ -
	Α.	TOTAL of #1 + #2:		\$ 756.50
3.	Labor (itemized breal	kdown attached):		\$ 3,230.77
4.	Insurance (Payroll Tax	x and Insurance Rate):	30%	\$ 969.23
	В.	TOTAL of A + #3 + #4:		\$ 4,956.50
5.	Overhead and Profit		15%	\$ 743.48
	C.	TOTAL of B + #5:		\$ 5,699.98
6.	Sales tax on Material	(Line A)	9.75%	\$ 73.76
	D.	TOTAL of C + #6:		\$ 5,773.73
7.	Subcontracted Work	(provide		\$ -
	Subcontractor Name	and cost on		
	Subcontractor COR Si	neet)		
	E.	SUBTOTAL OF SUBCONTRACTOR	WORK:	\$ -
8.	Overhead & Profit on	Subcontractors:	15%	\$ 4
	F.	TOTAL of E + #8:	.4	\$
	G.	TOTAL of D + F:		\$ 5,773.73
9.	Performance / Payme	ent Bond:	0.0%	\$ -
	TOTAL AMOUNT FOR	CHANGE ORDER REQUEST (G + 9):		\$ 5,773.73

 $\mathscr{W} \mathcal{D}$ sub initial



Southeastern Contracting, Inc. Hamblen County Jail description 4/17/2023

Materials				
530	CMU added		\$	344.50
	Brick added		\$ \$ \$	*
	cu yds grout		\$	≅
16	bags mortar		\$	304.00
3.0	tons sand		\$	108.00
	Sales Tax	9.75%	\$	73.76
	TOTAL		\$	830.26
Equipmen	it			
0	hrs forklift		\$	38
0	hrs mixer		\$	10 4 0
0	hrs saw		\$ \$ \$	(175)
0	hrs scaffold		\$	(*
0	hrs grout pump		\$	(@
	TOTAL		\$	78
Labor				
0	hrs Superintendent	\$ 70	\$	7.00
0	hrs Foreman	\$ 65	\$	15
42	hrs Mason	\$ 60	\$	2,520.00
42	hrs Laborer	\$ 40	\$ \$	1,680.00
	TOTAL		\$	4,200.00

MOSELEYARCHITECTS

6210 Ardrey Keil Road, The Hub at Waverly, Suite 425 • Charlotte, NC 28277 (704) 540-3755

Potential Change Order No. 045 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	1/18/2023
Subject	Specification No.	Drawing No.
RFI-200 pipe conflict with Steel	NA	A7.4.1
Attention		Created By
Blaine Prine, Blaine Construction	Corporation	Linda Briggs
This is not a change order nor a directive to proceed velow an itemized material cost and time proposal for following proposed modification(s) to the contract:	vith the work described herein. P the changes in the contract sum	lease submit with the form and contract time for the
Description: Please refer to updated drawing A7.4.1 showing the a run past the steel in Room S108 S208 and S308.	ddition of a 4" CMU wall behind t	he sink to allow the pipe to

Description:
Please refer to updated drawing A7.4.1 showing the addition of a 4" CMU wall behind the sink to allow the pipe to run past the steel in Room S108, S208 and S308.

Receipt of your proposal is requested by: February 2, 2023

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the contract sum in the amount of \$______ and increase / decrease in the contract time of _______ calendar days.

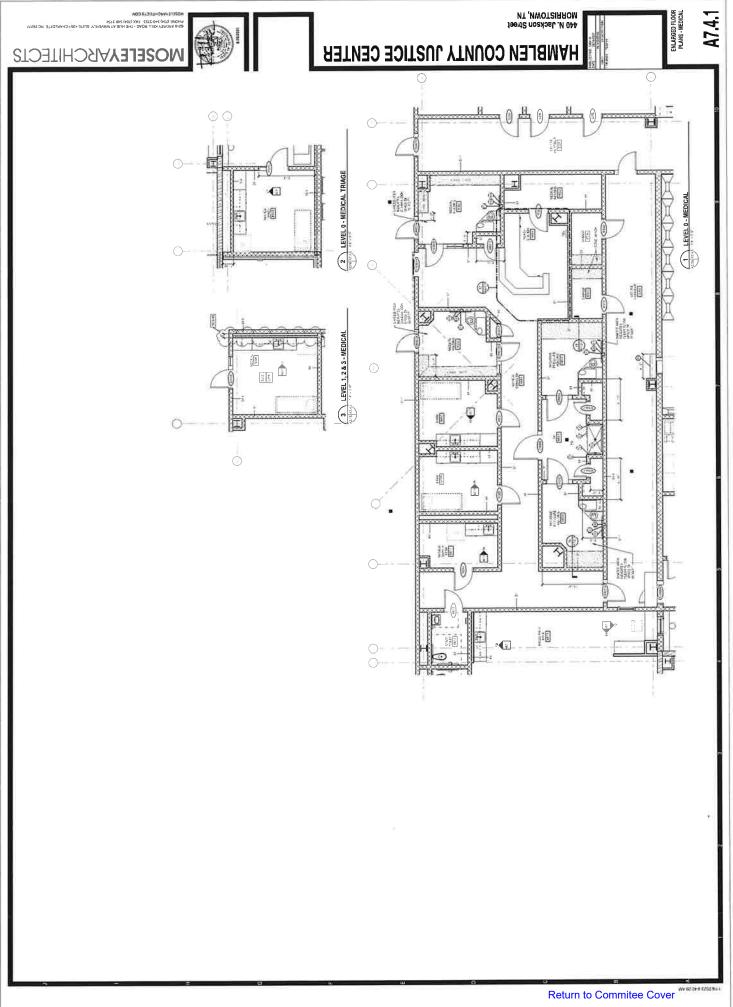
A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s).

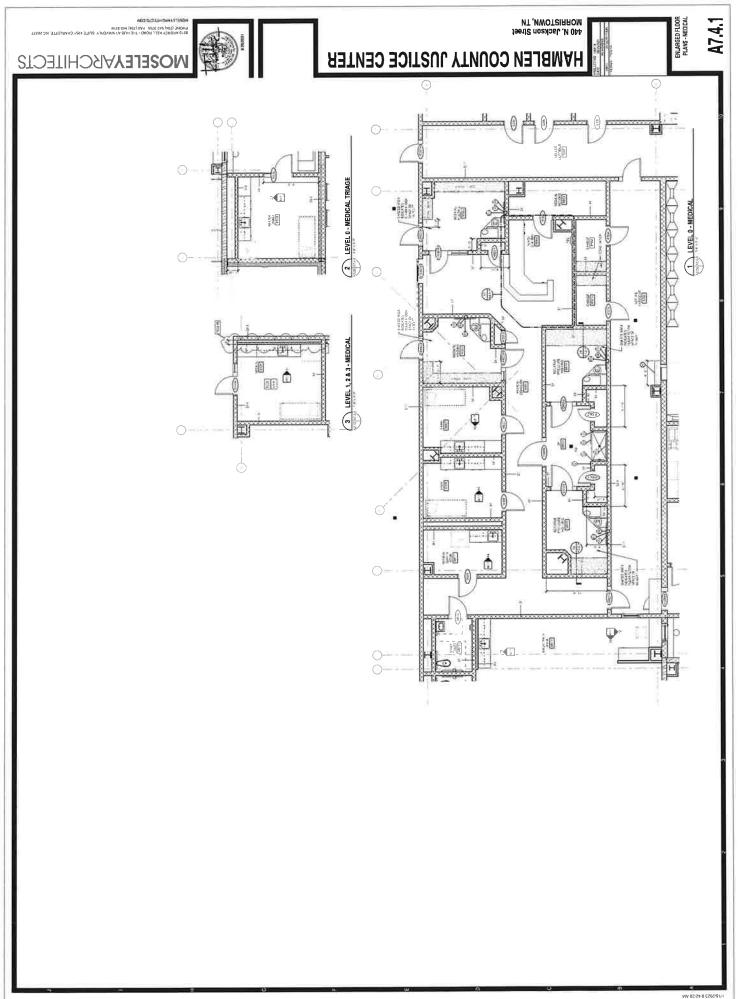
Signed: _______ Date: ______

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division





MOSELEYARCHITECTS

6210 Ardrey Kell Road, The Hub at Waverly, Suite 425 • Charlotte, NC 28277 (704) 540-3758

Potential Change Order No. 050 Scope of Work

	-	
Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	3/1/2023
Subject	Specification No.	Drawing No.
RFI-193 storm pipe replacement to meet code	NA	NA
Attention		Created By
Blaine Prine, Blaine Construction Co	poration	NA
This is not a change order nor a directive to proceed with below an itemized material cost and time proposal for the following proposed modification(s) to the contract:	the work described herein. P	lease submit with the forr and contract time for the
Description: As per response to RFI-193 contracto 12-inch piping in order to meet code. This is required becaflow. This requires the 10-inch to be replaced with 12-inch	ause per code we cannot redu	ice the pipe in direction of

BLAIN Pendir	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form					ирр СН	ADD CHANGE REQUEST	ST
HAMBI MORRI PCO-	RM SEWER PIPING AS SHOWN ON	uoted Bv: B	Quoted Bv. BLAINE PRINE				BCC Job No. Maseley Job No. DATE: REVISION:	85164 590418 3/7/2023
SUMM	VE SITE 10-INCH STORM SEWER PIPING AS SF	WN ON	CIVIL, AND REP	LACEW	ITH 12-INC	H PIPING.		
ITEM	DESCRIPTION	TIND	LABOR U.P.	TOTAL	U.P. TOTAL	MATERIAL	SUBCONTR. TOTAL	TOTAL
-	SUBCONTRACTOR COST TO REMOVE SITE 10-INCH STORM SEWER PIPING AS SHOWN ON	N N	× 1				5 917 84	5 947 B4
NOTES:								
1. N/A								
2. N/A								
				139			3.	14
SUB-TO	SUB-TOTALS ALL WORK					.•	5,917.84	5,917.84
	Material Tax & Equipment Surcharge				THE PERSON NAMED IN			
	Labor Burden @ 42% Labor Totals					O CONTRACTOR		
	OH & Profit @ 15% BCC Totals							
	OH & Profit Subs @ 5%:						587.88	2962
	Builders Risk Insurance @ 0.2%	201111111111111111111111111111111111111	O CANADA STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAM			The state of the s		12
	Payment & Performance Bonds @ 0.85%			10000				EG
					111	TOTAL COST	₩.	6,278



989 Simpson Road • Whitesburg, TN 37891 PH (423) 273-1189 nroverbay@hotmail.com

February 21, 2023

	Change 10" SDR35 Storm
П	ownspout to 12" Sch40 PVC

Hamblen County Justice Center Morristown, Tennessee

			Unit	
Description	Qty.	Unit	Price	Total Price
289 Skid Steer	5	HR	\$125.00	\$625.00
CAT 315F Excavator	5	HR	\$200.00	\$1,000.00
12" Sch40 PVC	40	LF	\$38.00	\$1,520.00
Rock Back Fill	20	Tons	\$30.00	\$600.00
Superintendent	5	HR	\$100.00	\$500.00
Operator	5	HR	\$50.00	\$ 250.00
Laborer	15	HR	\$40.00	\$600.00
Profit	10%	LS	\$5,095.00	\$509.50
Overhead	5%	LS	\$5,095.00	\$254.75
Bond Cost	1%	LS	\$5,859.25	\$58.59
Total				\$5,917.84

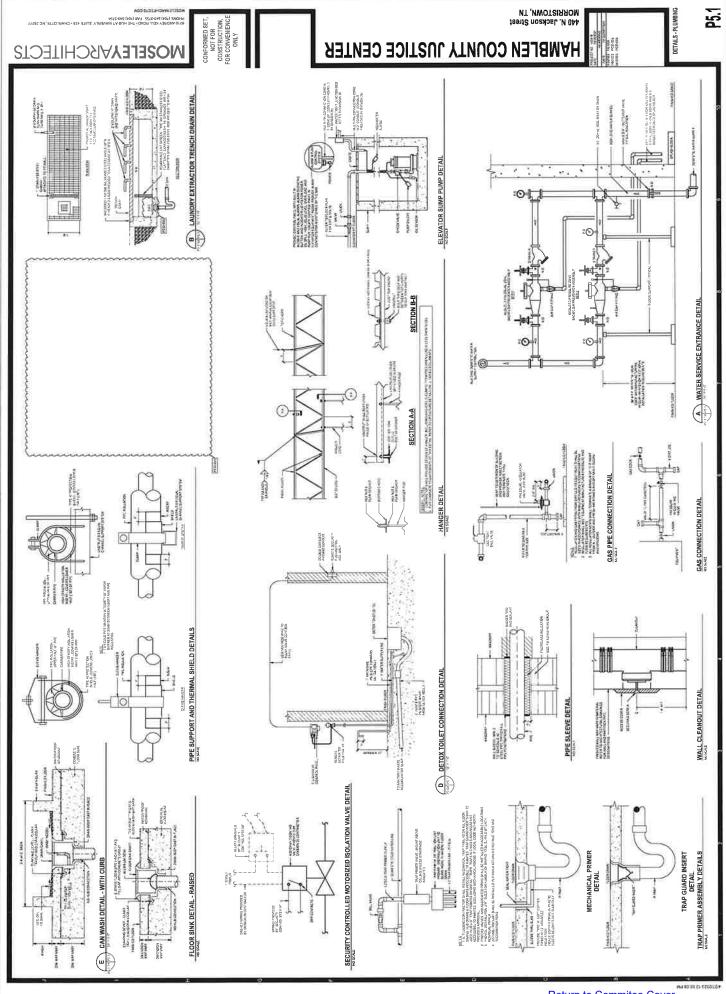
MOSELEYARCHITECTS

6210 Ardrey Kell Road, The Hub at Waverly, Suite 425 • Charlotte, NC 28277 (704) 540-3755

Potential Change Order No. 055 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	4/27/2023
Subject	Specification No.	Drawing No.
RFI-229 and RFI-230 response	NA	P5.1, P6.1
Attention		Created By
Blaine Prine, Blaine Construction (Corporation	Linda Briggs
This is not a change order nor a directive to proceed wi below an itemized material cost and time proposal for the following proposed modification(s) to the contract:		
Description: Please refer to attached drawings RFI-229 - Updated drawing P5.1 in response to RFI-22 Trench Drain" detail C. RFI-230 - Updated drawing P6.1 in schedule response updated notes on drawing P5.1/B the laundry extractor	to RFI-230 showing confirmatio	
Receipt of your proposal is requested by: May 12,2	2023	
Proposal		
In response to the request above, the Contractor properties in the contract sum in the amount of \$0. time of0 calendar days.	ooses to perform the changes on the changes of the	described for an increase / decrease in the contra
A detailed breakdown of labor and material costs is att with the proposed change(s). Signed:Date	ached hereto which includes all	costs and time associate
Encl.: As Stated		
Cc w/encl.		
	Linda Briggs	

Construction Services Division



HAMBLEN COUNTY JUSTICE CENTER

0310 ARDREY KELL ROAD - THE HUB AT WAVERLY SUITE 425 - CH

MOSELEY ARCHITECTS

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i	Autto	Meka	WED-SHOW SHITTED	308	*COULTMASON	117.00	15.81	N.S.	174	87		-

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PARE/ACTURE	CACK CACK									
WAR ACT	17901	MATERIAL SECTION	90530	HCON .	SAL POR	MY SYS TW	IN SYSTEM TEMPERATURES	200002	COMMETTON \$255	
Agr.	de vites	MODIL	LOA FPV	SWCI CPUI	MANAGEMENT	MET	OUTLET	NLET	OUTLET	2
	VPD15	Wath, Poste	P	61.42	ŧ	101	121			
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Category of				Total Per
Costs	Description	Amount		Category
Moseley Architects				
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$ 943,700.00)	
Paid in FY2021	Design & Construction Planning Phase	\$ 699,828.51		
Paid in FY2022	Design & Construction Planning Phase	\$ 3,114,662.02		
	•			
Paid in FY2023	Design & Construction Planning Phase	\$ 425,554.44	ļ.	
	_		\$	5,183,744.97
BurWil Construction				
Paid in FY2021	Project Management	\$ 283,597.96	5	
Paid in FY2022	Project Management	\$ 227,515.00)	
Paid in FY2023	Project Management	\$ 292,154.12		002 267 00
	_		\$	803,267.08
Blaine Construction				
Paid in FY2022	Construction	\$ 18,460,845.00)	
Paid in FY2023	Construction	\$ 24,680,619.16	:	
1 did iii 1 12023	Construction	\$ 24,000,013.10		43,141,464.16
			*	,,
Entegrity Consulting				
Paid in FY2021	Commissioning Services	\$ 3,294.00	1	
Paid in FY2022	Commissioning Services	\$ 4,392.00		
1 414 1111 12022	Commissioning Scratecs	7 4,332.00	,	
Paid in FY2023	Commissioning Services	\$ 3,074.40)	
			\$	10,760.40
Property Acquisition				
Paid Prior to FY2021		\$ 1,250,751.07	7	
Paid in FY2021		\$ 895,659.17	7	
Paid in FY2022		\$ 1,326.52	2 \$	2,147,736.76
Other Costs				
Paid Prior to FY2021	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$ 109,649.17	7	
Paid in FY2021	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$ 169,962.00)	
Paid in FY2022	Site Preparation, Clearing, and			
D	Soil Testing and All Other Costs	\$ 122,120.00)	
Paid in FY2023	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs GEO Testing	¢ 152 122 50) *	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 152,122.50 \$ 54,000.00		
9/29/2022 Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81		
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 231,303.81		
-,,	2 Spc 3. 2 Sic & Conservation Storm Water / Hinduit CC	÷ 500.00	-	
			\$	859,917.48
	Total Expenditures on Jail / Justice Center Project		\$	52,146,890.85
	Total Experiences of Jan / Justice Center Froject			J=,170,030.03

Hamblen County Government

FINANCE COMMITTEE



Immediately following the adjournment of the Justice Center/Public Safety Committee

Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order- Chairman Bobby Haun
- 2. Visitors Wishing to Address the Committee About Agenda Items Only Chairman Bobby Haun (Visitors will be allotted 3 minutes to speak)
- 3. Recurring Business Chairman Bobby Haun
 - a. Expenditure Reports May 2023 (Information Only-No Action Necessary)
 - b. Monthly Checks May 2023 (Information Only-No Action Necessary)
- 4. Old Business Chairman Bobby Haun
 - a. None
- 5. New Business Chairman Bobby Haun
 - a. Commercial Lease Agreement for Maddie B's Bounce House-County Mayor Bill Brittain
 - b. Bid Tabulation-2023 Cherokee Park Amphitheater Roof-County Mayor Bill Brittain
 - c. Annual Debt Report for Year Ending June 30, 2023-County Mayor Bill Brittain
 - d. Budget Amendments-Finance Director-Amanda Hale
 - i. Hamblen County Board of Education Budget Amendment #-9 Net Increase \$0.00-*HCBOE Business Supervisor Traci Antrican*
 - ii. Fund #101 Chancery Court \$5,000
 - iii. Fund #101 Miscellaneous Expenses \$7,000
 - iv. Fund #101 Parks and Fair Boards \$5,000
 - v. Fund #101 Tourism \$30,000
 - vi. Fund #101 Public Health and Welfare Projects \$33,550
 - vii. Fund #116 Solid Waste/Sanitation Fund \$6,000
 - viii. Fund #128 Drug Use Abatement Fund \$383,396.90
 - ix. Fund #131 Highway/Public Works Fund-Various \$17,522.89
 - x. Fund #151 General Debt Service Fund \$57,411.67
 - xi. Fund #151 General Debt Service Fund \$125,986.96

6. Items of Interest (No Action Necessary) – Chairman Bobby Haun

- a. Planning Commission Building Permit Report- May 2023
- b. County Attorney Invoices -May 2023
- c. Budget Amendments
 - i. Fund #101 Assessor of Property \$600
 - ii. Fund #101 Cherokee Park \$1,000
 - iii. Fund #101 Civil Defense \$700
 - iv. Fund #101 Courtroom Security \$6,759
 - v. Fund #101 Data Processing \$905
 - vi. Fund #101 Drug Court \$1,990
 - vii. Fund #101 HCSD \$500



FINANCE COMMITTEE

Bobby Haun *Chairman*

Thomas Doty *Vice-Chairman*

Chris Cutshaw *Ex-Officio*

Stan Harville *Member*

Peggy Howell *Member*

Joe Huntsman, Sr. *Member*

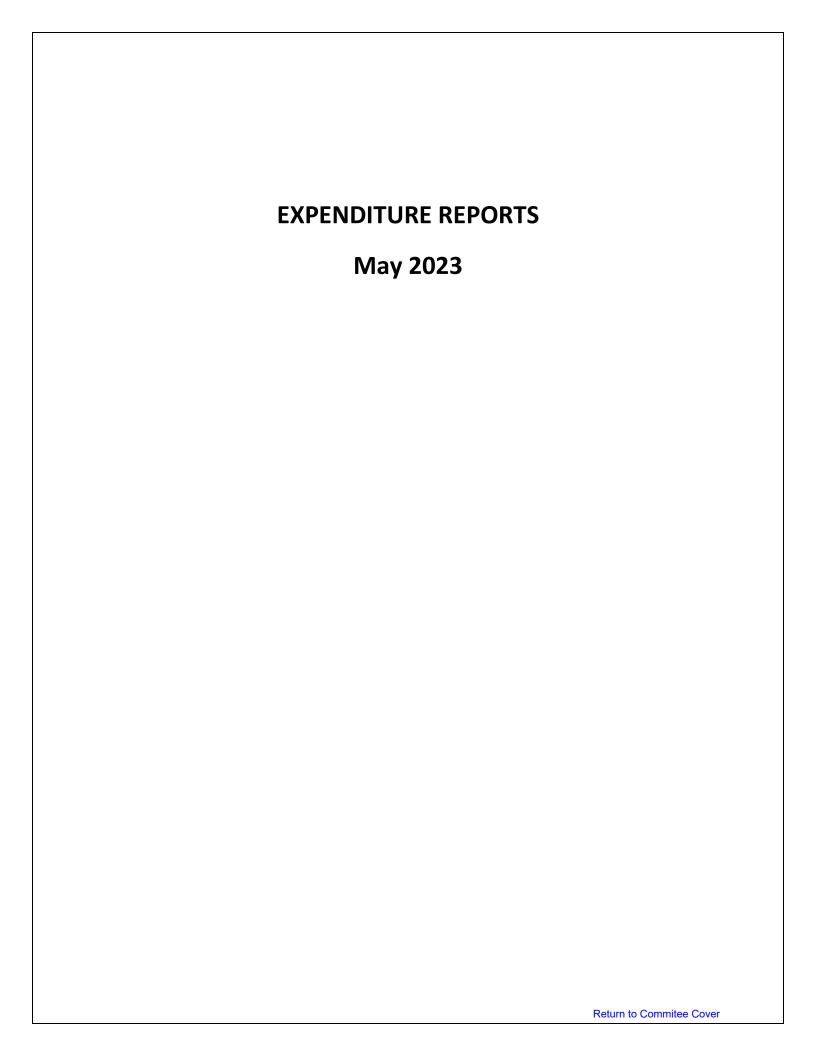
Rodney Long *Member*

Mike Reed *Member*

Mike Richardson Member

- viii. Fund #101 Jail \$1,000
 - ix. Fund #101 Local Health Center \$6,000
 - x. Fund #101 Other Public Safety \$22,000
 - xi. Fund #101 Reappraisal Program \$500
- xii. Fund #122 Drug Control Fund \$2,000
- xiii. Fund #122 Drug Control Fund \$800
- xiv. Fund #122 Drug Control Fund \$2,600
- xv. Fund #122 Drug Control Fund \$1,500
- xvi. Fund #122 Drug Control Fund \$1,200
- d. Trustee Report- May 1, 2023 May 31, 2023

7. Adjournment – Chairman Bobby Haun



May 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	199,814.00	5,250.00	205,064.00	39,101.94	176,967.08	540.00	27,556.92	13.44%
51210 Board Of Equalizaton	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
51300 County Mayor/Executive	245,361.00	3,600.00	248,961.00	17,656.77	211,532.01	3,644.89	33,784.10	13.57%
51400 County Attorney	31,303.00	0.00	31,303.00	1,145.41	14,825.24	0.00	16,477.76	52.64%
51500 Election Commission	387,210.00	2,400.00	389,610.00	38,463.58	329,701.09	1,428.21	58,480.70	15.01%
51600 Register Of Deeds	382,449.00	0.00	382,449.00	30,314.78	327,067.37	7,437.60	47,944.03	12.54%
51720 Planning	264,463.00	3,200.00	267,663.00	21,608.62	231,553.06	1,008.92	35,101.02	13.11%
51750 Codes Compliance	61,703.00	0.00	61,703.00	4,956.71	53,340.07	0.00	8,362.93	13.55%
51760 Geographical Information Systems	94,556.00	0.00	94,556.00	4,424.24	68,261.28	691.49	25,603.23	27.08%
51810 Other Facilities	919,606.00	0.00	919,606.00	81,349.86	763,191.38	14,160.37	142,254.25	15.47%
51910 Preservation Of Records	22,250.00	6,580.00	28,830.00	1,513.81	23,449.91	2,597.44	2,782.65	9.65%
52100 Accounting And Budgeting	524,677.00	0.00	524,677.00	34,076.85	382,452.53	3,567.96	138,656.51	26.43%
52300 Property Assessor's Office	377,604.00	0.00	377,604.00	28,756.17	325,985.68	217.25	51,401.07	13.61%
52310 Reappraisal Program	160,890.00	0.00	160,890.00	76,498.75	117,235.72	2,386.90	41,267.38	25.65%
52400 County Trustee's Office	398,117.00	5,000.00	403,117.00	29,441.48	350,707.51	1,639.71	50,769.78	12.59%
52500 County Clerk's Office	733,909.00	37,000.00	770,909.00	46,559.97	545,051.69	31,358.28	194,499.03	25.23%
52600 Data Processing	157,436.00	2,460.00	159,896.00	20,815.21	140,143.35	8,423.25	11,329.40	7.09%
52900 Other Finance	342,614.00	0.00	342,614.00	23,136.55	279,718.10	3,678.02	59,217.88	17.28%
53100 Circuit Court	988,337.00	0.00	988,337.00	73,440.77	803,526.98	8,152.28	176,657.74	17.87%
53300 General Sessions Court	658,905.00	7,720.00	666,625.00	50,074.00	523,831.69	862.21	141,931.10	21.29%
53330 Drug Court	144,829.00	150.00	144,979.00	12,605.70	122,264.40	3,652.84	19,061.76	13.15%
53400 Chancery Court	399,992.00	3,357.00	403,349.00	30,424.90	342,423.60	8,043.80	52,881.60	13.11%
53500 Juvenile Court	394,053.00	0.00	394,053.00	21,322.52	293,362.78	935.13	99,755.09	25.32%
53920 Courtroom Security	960,122.00	600.00	960,722.00	65,822.66	712,304.75	7,508.02	240,909.23	25.08%

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May 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	3,810,581.00	5,899.60	3,816,480.60	274,570.80	2,990,176.64	136,366.36	689,937.60	18.08%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	370.34	4,084.63	152.97	1,762.40	29.37%
54210 Jail	4,904,599.00	20,707.00	4,925,306.00	341,449.13	3,752,149.25	127,004.78	1,046,151.97	21.24%
54220 Workhouse	107,725.00	0.00	107,725.00	8,482.14	91,591.72	0.00	16,133.28	14.98%
54250 Work Release Program	332,560.00	0.00	332,560.00	17,040.92	274,527.03	3,142.70	54,890.27	16.51%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
54410 Civil Defense	118,289.00	0.00	118,289.00	9,199.52	95,927.33	3,870.62	18,491.05	15.63%
54490 Other Emergency Management	187,789.00	0.00	187,789.00	0.00	187,789.00	0.00	0.00	0.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,328.84	368.50	1,146.66	16.75%
54610 County Coroner/Medical Examiner	197,840.00	0.00	197,840.00	26,657.65	167,137.63	8,043.89	22,658.48	11.45%
54900 Other Public Safety	26,651.00	0.00	26,651.00	2,199.00	24,246.04	0.00	2,404.96	9.02%
55110 Local Health Center	885,067.00	0.00	885,067.00	54,503.68	559,004.54	5,503.25	320,559.21	36.22%
55120 Rabies And Animal Control	380,032.00	0.00	380,032.00	31,248.26	331,685.92	818.00	47,528.08	12.51%
55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	5,500.00	0.00	5,500.00	1,300.00	4,100.00	0.00	1,400.00	25.45%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	115,233.00	0.00	0.00	0.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
55590 Other Local Welfare Services	27,500.00	0.00	27,500.00	0.00	25,170.00	0.00	2,330.00	8.47%
55710 Sanitation Management	19,000.00	0.00	19,000.00	0.00	5,454.20	0.00	13,545.80	71.29%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	68,251.07	0.00	26,748.93	28.16%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	329,500.00	0.00	329,500.00	0.00	311,400.00	0.00	18,100.00	5.49%

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May 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
56700 Parks And Fair Boards	333,138.00	11,005.00	344,143.00	23,960.07	256,515.59	6,104.99	81,522.42	23.69%
56900 Other Social, Cultural And Recreational	351,000.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	0.00%
57100 Agricultural Extension Service	179,893.00	3,843.00	183,736.00	3.58	93,476.43	597.05	89,662.52	48.80%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	54,458.00	0.00	54,458.00	4,154.47	48,067.78	0.00	6,390.22	11.73%
57800 Storm Water Management	35,460.00	0.00	35,460.00	4,969.98	21,768.19	3,070.00	10,621.81	29.95%
58110 Tourism	54,700.00	0.00	54,700.00	0.00	52,158.39	686.52	1,855.09	3.39%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	572,794.05	0.00	68,205.95	10.64%
58300 Veterans' Services	35,380.00	0.00	35,380.00	2,651.49	29,524.52	0.00	5,855.48	16.55%
58600 Employee Benefits	709,785.00	-5,000.00	704,785.00	305.78	570,666.15	0.00	134,118.85	19.03%
58900 Miscellaneous	305,404.00	0.00	305,404.00	0.00	279,161.17	0.00	26,242.83	8.59%
73300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
91110 General Administration Projects	255,000.00	418,050.00	673,050.00	418,050.00	551,732.29	56,808.00	64,509.71	9.58%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	174,557.00	89,809.00	264,366.00	0.00	208,620.80	0.00	55,745.20	21.09%
91140 Public Health And Welfare Projects	0.00	1,830,000.00	1,830,000.00	0.00	1,830,000.00	0.00	0.00	0.00%
91150 Social, Cultural And Recreation Projects	0.00	25,175.00	25,175.00	0.00	15,500.00	0.00	9,675.00	38.43%
91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91200 Highway And Street Capital Projects	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
99100 Transfers Out	211,400.00	1,103,818.18	1,315,218.18	496,632.42	1,358,032.42	0.00	-42,814.24	-3.26%
General Fund #(101)	24,092,735.00	3,930,623.78	28,023,358.78	2,471,744.92	22,730,271.89	464,472.20	4,828,614.69	17.23%

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May 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 116

116 Sanitation

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	3,619,571.00	693,224.53	4,312,795.53	340,751.58	2,718,958.29	188,105.28	1,405,731.96	32.59%
99100 Transfers Out	20,100.00	52,363.64	72,463.64	52,363.64	72,463.64	0.00	0.00	0.00%
Solid Waste/Sanitation Fund #(116)	3,639,671.00	745,588.17	4,385,259.17	393,115.22	2,791,421.93	188,105.28	1,405,731.96	32.06%

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May 2022-2023

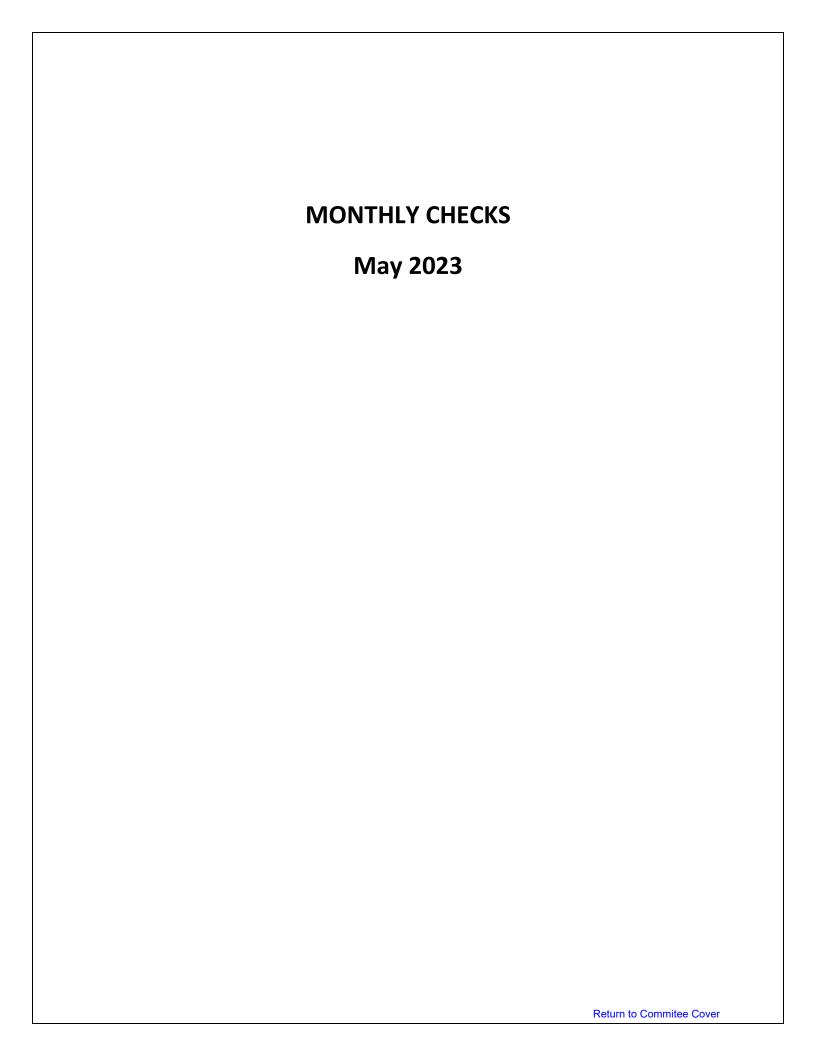
HAMBLEN COUNTY ACCOUNTS & BUDGETS 131 Highway

Fund(s) Selected:

131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	471,522.00	0.00	471,522.00	28,293.19	402,244.63	3,576.72	65,700.65	13.93%
62000 Highway And Bridge Maintenance	1,977,365.00	75,000.00	2,052,365.00	140,480.22	1,575,065.91	143,586.66	333,712.43	16.26%
63100 Operation And Maintenance Of Equipment	453,679.00	64,000.00	517,679.00	30,498.63	421,876.25	43,126.54	52,676.21	10.18%
66000 Employee Benefits	24,725.00	0.00	24,725.00	0.00	14,719.00	0.00	10,006.00	40.47%
68000 Capital Outlay	1,103,000.00	486,433.75	1,589,433.75	0.00	954,977.09	485,378.28	149,078.38	9.38%
99100 Transfers Out	28,500.00	61,090.91	89,590.91	61,090.91	89,590.91	0.00	0.00	0.00%
Highway/Public Works Fund (#131)	4,058,791.00	686,524.66	4,745,315.66	260,362.95	3,458,473.79	675,668.20	611,173.67	12.88%

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)				14.54.02	
51100	305	Audit Services	05/11/2023	1010276642	TN, State of		27,090.00
51100	599	Other Charges	05/03/2023	1010276598	Verizon Wireless		102.00
51100	599	Other Charges	05/11/2023	1010276604	Citizen Tribune		32.80
51100		County Commission			Check Count: 3	Total:	27,224.80
51300	307	Communication	05/03/2023	1010276571	Century Link/Business Services		19.13
51300	307	Communication	05/11/2023	1010276601	AT&T		90.00
51300	307	Communication	05/17/2023	1010276667	AT&T Mobility		47.81
51300	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc		217.92
51300	355	Travel	05/11/2023	1010276611	Fuelman		28.52
51300	355	Travel	05/03/2023	9101000256	Wendy Williams		91.70
51300	599	Other Charges	05/11/2023	1010276620	HomeTrust Bank		84.52
51300	599	Other Charges	05/17/2023	1010276676	English Mountain Spring Water		14.00
51300	599	Other Charges	05/25/2023	1010276732	United Parcel Service		41.40
51300		County Mayor/Executive			Check Count: 9	Total:	635.00
51400	331	Legal Services	05/17/2023	1010276674	Capps & Byrd LLP		1,037.75
51400		County Attorney			Check Count: 1	Total:	1,037.75
51500	193	Election Worker	05/11/2023	1010276651	CONNIE ARMSTRONG		50.00
51500	193	Election Worker	05/11/2023	1010276652	Malcolm M Ayers		140.00
51500	193	Election Worker	05/11/2023	1010276653	Barbara Jean Chapleau		140.00
51500	193	Election Worker	05/11/2023	1010276654	Carla Ellison		50.00
51500	193	Election Worker	05/11/2023	1010276655	AMY R HANCOCK		140.00
51500	193	Election Worker	05/11/2023	1010276656	Bill James		50.00
51500	193	Election Worker	05/11/2023	1010276657	Tiffany Johnson		50.00
51500	193	Election Worker	05/11/2023	1010276658	Diane Keller		50.00
51500	193	Election Worker	05/11/2023	1010276659	Chris McDaniel		50.00

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Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 50.00 1010276660 Jeremy Seal 05/11/2023 51500 193 Election Worker 50.00 1010276661 Sandra Seal 05/11/2023 51500 193 Election Worker 50.00 05/11/2023 1010276662 DIANNE TAYLOR 51500 193 Election Worker 140.00 9101000262 SALLY N ALLEN 05/11/2023 51500 193 Flection Worker 140.00 9101000263 MARTHA M ANDERSON 05/11/2023 **Election Worker** 51500 193 140.00 05/11/2023 9101000264 VIRGINIA M BENTLEY 51500 193 Election Worker 140.00 05/11/2023 9101000265 Shirley Buchanan 51500 193 **Election Worker** 170.00 05/11/2023 9101000266 THOMAS BUCHANAN 193 Election Worker 51500 140.00 05/11/2023 9101000267 Allen M Buell **Election Worker** 51500 193 140.00 9101000268 Anna Elizabeth Campbell 05/11/2023 51500 193 Election Worker 170.00 05/11/2023 9101000269 JOCELYN P CAMPBELL 51500 193 **Election Worker** 140.00 9101000270 Dawn P Cantwell 05/11/2023 51500 193 Election Worker 140.00 9101000271 Robert J Carter 05/11/2023 51500 193 Election Worker 170.00 9101000272 JIMMY W CLABORN 05/11/2023 51500 193 Election Worker 140.00 9101000273 Gary S Cole 05/11/2023 Election Worker 51500 193 140.00 05/11/2023 9101000274 GINGER F COLE Election Worker 51500 193 140.00 9101000275 Kimberly H Cole 05/11/2023 51500 193 Election Worker 140.00 9101000276 RHONDA D COLLINS 05/11/2023 51500 193 Election Worker 140.00 9101000277 Christy Cowan 05/11/2023 51500 193 Election Worker 140.00 9101000278 JOYCE A DAMON 05/11/2023 51500 193 Election Worker 140.00 9101000279 RAYMOND G DAMON 05/11/2023 Election Worker 51500 193 170.00 9101000280 ELIZABETH H DOBBINS 05/11/2023 51500 193 Election Worker 140.00 9101000281 ERIC F DREHER 193 **Election Worker** 05/11/2023 51500 140.00 9101000282 JANICE L ETTER 05/11/2023 Election Worker 51500 193 140.00 9101000283 Dwaine Evans 05/11/2023 51500 193 Election Worker 140.00 05/11/2023 9101000284 Nancy B Goan **Election Worker** 51500 193 140.00 9101000285 SUSAN H GREENE 05/11/2023 51500 193 Election Worker

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
51500	193	Election Worker	05/11/2023	9101000286	SUSAN S GREENE	140.00
51500	193	Election Worker	05/11/2023		David M Harrell	170.00
51500	193	Election Worker	05/11/2023	9101000288	SUE J HARRELL	140.00
51500	193	Election Worker	05/11/2023		Virginia L Harris	140.00
51500	193	Election Worker	05/11/2023	9101000290	Dennie D Humphreys	140.00
51500	193	Election Worker	05/11/2023	9101000291	Sondra L Humphreys	140.00
51500	193	Election Worker	05/11/2023	9101000292	Clifton D Jackson	140.00
51500	193	Election Worker	05/11/2023	9101000293	KATHY ANN JACKSON	140.00
51500	193	Election Worker	05/11/2023	9101000294	Pamela M Kimbrough	140.00
51500	193	Election Worker	05/11/2023	9101000295	SUSAN D KUTBAY	140.00
51500	193	Election Worker	05/11/2023	9101000296	Linda Marie Lande	140.00
51500	193	Election Worker	05/11/2023	9101000297	LINDA G MALONEY	140.00
51500	193	Election Worker	05/11/2023	9101000298	David R Marshall	140.00
51500	193	Election Worker	05/11/2023	9101000299	Karen McLendon	170.00
51500	193	Election Worker	05/11/2023	9101000300	ROBERT MCLENDON	140.00
51500	193	Election Worker	05/11/2023	9101000301	Janice F Mills	140.00
51500	193	Election Worker	05/11/2023	9101000302	Samuel Lynn Phillips	170.00
51500	193	Election Worker	05/11/2023	9101000303	AMY L ROPER	170.00
51500	. 193	Election Worker	05/11/2023	9101000304	Karen A Scarbro	140.00
51500	193	Election Worker	05/11/2023	9101000305	Suella C Scott	140.00
51500	193	Election Worker	05/11/2023	9101000306	ALAN D SHARP	170.00
51500	193	Election Worker	05/11/2023	9101000307	SHERRY S SHARP	140.00
51500	193	Election Worker	05/11/2023	9101000308	Rebecca Skelton	115.00
51500	193	Election Worker	05/11/2023	9101000309	Diana Skidmore	170.00
51500	193	Election Worker	05/11/2023	9101000310	Michael Skidmore	140.00
51500	193	Election Worker	05/11/2023	9101000311	Marcia States	140.00
51500	193	Election Worker	05/11/2023	9101000312	BUDDIE T STUBBLEFIELD	140.00

Page: Date/Time: 6/2/2023 12:53:40 PM **Amount Paid** Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 140.00 9101000313 ROSALIND RM THOMPSON Election Worker 05/11/2023 193 51500 140.00 9101000314 EDITH O WEBB 05/11/2023 51500 193 Election Worker 170.00 9101000315 Sheila M Wheeler 05/11/2023 51500 193 Election Worker 170.00 9101000316 Ralph Wilkerson 05/11/2023 Election Worker 51500 193 140.00 9101000317 Lethia M Yeary 05/11/2023 51500 193 Flection Worker 0.23 1010276571 Century Link/Business Services 05/03/2023 Communication 51500 307 3,400.00 05/11/2023 1010276628 Microvote Corporation Contracts With Private Agencies 51500 312 930.00 9101000253 Landree Brotherton 312 05/03/2023 51500 Contracts With Private Agencies 930.00 05/03/2023 9101000254 Justin Hinton Contracts With Private Agencies 51500 312 2.798.11 1010276604 Citizen Tribune 05/11/2023 51500 332 Legal Notices, Recording And Court Costs 77.15 1010276673 Canon Solutions America, Inc. 05/17/2023 351 Rentals 51500 28.00 1010276676 English Mountain Spring Water 05/17/2023 51500 435 Office Supplies 890.98 1010276620 HomeTrust Bank 05/11/2023 51500 719 Office Equipment Total: 18,099.47 Check Count: 76 **Election Commission** 51500 0.25 05/03/2023 1010276571 Century Link/Business Services Communication 51600 307 143.42 05/03/2023 1010276576 Evans Office Supply Co Office Supplies 51600 435 1,190,40 1010276569 Business Information Systems **Data Processing Equipment** 05/03/2023 51600 709 44.00 05/17/2023 1010276672 Business Information Systems 51600 **Data Processing Equipment** 709 1.378.07 Total: **Check Count:** 51600 Register Of Deeds 6.35 1010276571 Century Link/Business Services 05/03/2023 51720 307 Communication 143.43 05/17/2023 1010276667 AT&T Mobility 307 Communication 51720 400.00 05/03/2023 1010276582 Robert Montgomery Contracts With Private Agencies 51720 312 487.50 1010276674 Capps & Byrd LLP 05/17/2023 51720 331 Legal Services

1010276698 Ultimate Shine Car Wash

1010276611 Fuelman

1010276673 Canon Solutions America, Inc.

05/17/2023

05/17/2023

05/11/2023

338

351

425

Rentals

Gasoline

51720

51720

51720

Maintenance And Repair Services - Vehicles

15.00

60.30

70.15

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
51720	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co		1,089.42
51720	709	Data Processing Equipment	05/03/2023	1010276576	Evans Office Supply Co		289.99
51720		Planning			Check Count: 8	Total:	2,562.14
51750	4 51	Uniforms	05/17/2023	1010276663	Advertising Expressions	100	173.94
51750		Codes Compliance			Check Count: 1	Total:	173.94
51810	307	Communication	05/11/2023	1010276601	AT&T		46.38
51810	307	Communication	05/17/2023	1010276666	AT&T		663.43
51810	307	Communication	05/17/2023	1010276667	AT&T Mobility		251.19
51810	307	Communication	05/17/2023	1010276686	MetTel		769.54
51810	307	Communication	05/25/2023	1010276727	Telecom Audit Group LLC		1,180.60
51810	334	Maintenance Agreements	05/17/2023	1010276680	GFL Environmental Holdings, Inc		91.52
51810	334	Maintenance Agreements	05/17/2023	1010276689	Murrell Burglar Alarm Co Inc		106.00
51810	334	Maintenance Agreements	05/25/2023	1010276717	Murrell Burglar Alarm Co Inc		10.00
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276600	Access Unlimited		0.00
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276607	Eskola, LLC		3,056.00
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276636	Quality Waste		1,615.24
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276637	Southeast Landscape Supply		1,470.00
51810	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276670	Bill Parker's Carpet Service (DO NOT USE)*	*	0.00
51810	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276685	Lowe's		577.37
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276710	Ricky S Coffey		150.00
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276712	Darien DeMayo		235.00
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276718	Parker's Floor Covering		8,500.00
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276724	T.E.G. Enterprises, Inc		285.00
51810	336	Maintenance And Repair Services - Equipment	05/11/2023	1010276625	Lane Sales Power Equipment		190.00
51810	336	Maintenance And Repair Services - Equipment	05/17/2023	1010276691	NAPA Auto Parts Of Morristown		59.41
51810	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash		45.00

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Amount Paid Check Nbr Description ACCT Date OB Name Fund: General Fund #(101) 1,038.73 05/25/2023 1010276703 Adrian Hale Pest Control Inc. Pest Control 51810 347 22.00 1010276676 English Mountain Spring Water 05/17/2023 51810 399 Other Contracted Services 5.647.23 05/03/2023 1010276580 Kelsan Inc **Custodial Supplies** 51810 410 229.16 05/11/2023 1010276644 Unifirst **Custodial Supplies** 51810 410 2,106.00 1010276688 Morristown Utilities 51810 415 Electricity 05/17/2023 23.034.00 1010276716 Morristown Utilities 05/25/2023 51810 415 Electricity 397.08 1010276611 Fuelman 05/11/2023 51810 425 Gasoline 20.00 05/11/2023 9101000260 Terry D Myers 51810 425 Gasoline 1,425.20 1010276668 Atmos Energy Natural Gas 05/17/2023 51810 434 228.05 05/11/2023 1010276644 Unifirst 51810 451 Uniforms Total: 53,449.13 Check Count: 30 Other Facilities 51810 59.97 05/17/2023 1010276673 Canon Solutions America, Inc. 351 Rentals 51910 119.00 05/17/2023 9101000320 Cynthia R Lane Office Supplies 51910 435 Total: 178.97 Check Count: 2 51910 Preservation Of Records 410.00 1010276620 HomeTrust Bank **Dues And Memberships** 05/11/2023 52100 320 515.73 1010276576 Evans Office Supply Co 05/03/2023 Office Supplies 52100 435 60.00 1010276722 Shred-A-Way of East Tennessee, Inc. 05/25/2023 52100 435 Office Supplies Total: 985.73 **Check Count:** 3 52100 Accounting And Budgeting 1.04 1010276571 Century Link/Business Services 52300 307 Communication 05/03/2023 144.92 05/25/2023 1010276729 TN. State of 52300 309 Contracts With Government Agencies 56.95 52300 338 Maintenance And Repair Services - Vehicles 05/03/2023 1010276586 Porter's Tire Store Inc. 30.00 1010276698 Ultimate Shine Car Wash Maintenance And Repair Services - Vehicles 05/17/2023 52300 338 205.32 52300 425 05/11/2023 1010276611 Fuelman Gasoline 49.50 05/17/2023 1010276676 English Mountain Spring Water 52300 Office Supplies

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Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 487.73 Total: **Check Count:** 6 52300 **Property Assessor's Office** 5.974.93 1010276729 TN, State of Contracts With Government Agencies 05/25/2023 52310 66,360.00 1010276697 Tax Management Associates, Inc. 05/17/2023 52310 312 Contracts With Private Agencies 60.36 05/17/2023 1010276673 Canon Solutions America, Inc. 52310 351 Rentals 159.08 1010276604 Citizen Tribune 05/11/2023 Other Contracted Services 52310 399 72,554.37 Total: **Check Count:** 4 Reappraisal Program 52310 0.06 05/03/2023 1010276571 Century Link/Business Services 307 Communication 52400 69.35 1010276673 Canon Solutions America. Inc 05/17/2023 Rentals 52400 351 305.23 05/25/2023 9101000322 Randall Scotty Long 52400 355 Travel 842.98 05/03/2023 1010276576 Evans Office Supply Co 52400 435 Office Supplies 15.00 1010276676 English Mountain Spring Water 05/17/2023 52400 435 Office Supplies 1,055.80 1010276576 Evans Office Supply Co 05/03/2023 52400 719 Office Equipment 2,288.42 5 Total: Check Count: 52400 County Trustee's Office 7.65 1010276571 Century Link/Business Services 52500 307 Communication 05/03/2023 42.79 05/17/2023 1010276667 AT&T Mobility 52500 307 Communication 423.00 05/03/2023 1010276576 Evans Office Supply Co 52500 349 Printing, Stationery And Forms 64.20 1010276673 Canon Solutions America, Inc. 05/17/2023 52500 351 Rentals 472.49 05/11/2023 9101000258 Peggy Henderson 52500 355 Travel 556.94 1010276576 Evans Office Supply Co 05/03/2023 52500 Office Supplies 435 50.00 05/17/2023 1010276676 English Mountain Spring Water 52500 435 Office Supplies Total: 1.617.07 **Check Count:** 52500 County Clerk's Office 47.81 05/17/2023 1010276667 AT&T Mobility 52600 307 Communication 308.70 05/03/2023 1010276567 AutoElevate 52600 Contracts With Private Agencies 95.00 1010276610 Foothills Netcom, Inc. 05/11/2023 312 Contracts With Private Agencies 52600

Amount Paid Date Check Nbr Description ACCT OB Name Fund: General Fund #(101) 9,570.00 1010276681 GovConnection, Inc. 05/17/2023 52600 312 Contracts With Private Agencies 358.98 1010276690 MUS Fibernet 05/17/2023 52600 Contracts With Private Agencies 89.99 1010276596 Robert Tucker **Data Processing Services** 05/03/2023 52600 317 683.20 1010276690 MUS Fibernet 05/17/2023 **Data Processing Services** 52600 317 89.99 1010276731 Robert Tucker 05/25/2023 52600 317 **Data Processing Services** 3,146,50 1010276599 White Rock Security Group, LLC 05/03/2023 52600 334 Maintenance Agreements 136.52 1010276620 HomeTrust Bank 05/11/2023 709 Data Processing Equipment 52600 367.70 1010276681 GovConnection, Inc. 05/17/2023 709 52600 Data Processing Equipment 14.894.39 Total: **Check Count:** 9 52600 **Data Processing** 1.84 1010276571 Century Link/Business Services 05/03/2023 Communication 52900 307 206.16 05/11/2023 1010276601 AT&T 52900 307 Communication 118.20 1010276585 MUS Fibernet 05/03/2023 52900 317 **Data Processing Services** 2.100.00 1010276587 Mark Sawyer 05/03/2023 52900 330 Operating Lease Payments 30.00 1010276608 Fish Window Cleaning Maintenance And Repair Service - Buildings 05/11/2023 52900 335 26.50 05/11/2023 1010276636 Quality Waste 52900 351 Rentals 48.30 1010276673 Canon Solutions America, Inc 05/17/2023 52900 Rentals 351 595.00 1010276688 Morristown Utilities 05/17/2023 52900 415 Electricity 559.71 05/03/2023 1010276576 Evans Office Supply Co 52900 435 Office Supplies 15.00 1010276676 English Mountain Spring Water 05/17/2023 52900 435 Office Supplies Total: 3,700.71 Check Count: 10 52900 Other Finance 20.00 Jury And Witness Expense 05/25/2023 1010276733 Susie Mae Bateman 53100 194 20.00 1010276734 Alexander Mark Benjamin 05/25/2023 Jury And Witness Expense 53100 194 40.00 1010276735 Calvin Lee Bennett 05/25/2023 Jury And Witness Expense 53100 194 20.00 05/25/2023 1010276736 Tricia Jean Biery Jury And Witness Expense 53100 194 20.00 1010276737 Stephen Carrel Candey 05/25/2023 53100 194 Jury And Witness Expense 20.00 1010276738 Kendall Marie Carter 05/25/2023 Jury And Witness Expense 53100 194

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
				ran from 150 molture		
Fund:	Gene	eral Fund #(101)				
53100	194	Jury And Witness Expense	05/25/2023	1010276739	Eric Benjamin Collins	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276740	Debra Smith Cook	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276741	Benjamin Matthew Cox	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276742	Charles Sammie Cox	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276743	Dennis Clayton Crisp	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276744	Hunter Allen Dalton	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276745	Tammy Marie Dalton	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276746	Aaron Jermaine Davis	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276747	Carissa Christina Dennison	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276748	Charlotte Sue Denny	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276749	Kaylyn Marie Denton	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276750	Tina Sue Drinnon	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276751	Dennis Clyde Fawver	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276752	Kayla Elizabeth Fielder	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276753	Donald Eugene Gilmore	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276754	Kathryn Teodaro Haley	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276755	Charlotte Helton Hawkins	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276756	Shelby Jean Haycraft	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276757	Michael Roy Hicks	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276758	Sarah Nicole Irby	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276759	KAVIANDRA I JAMES	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276760	Sarah Elizabeth Jaynes	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276761	Stacey Marie Jones	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276762	Virgina Diane Jones	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276763	Billy Sam King	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276764	Amanda Caroline Kite	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276765	Jurgen Kohler	20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
			America Saudioi de Sine	CHOUSE STATE	The entry state of the state of	
Fund:	Gene	eral Fund #(101)				
53100	194	Jury And Witness Expense	05/25/2023	1010276766	Chet E Lafountaine	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276767	Mickey Allen Lamb	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276768	Phillip Scott Laning	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276769	Jodi Leanne Lawson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276770	James Christopher Link	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276771	Nancy Janet Llamas	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276772	GARY A MATTHEWS	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276773	Paul Brandon McCracken	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276774	Kevin Conway McDonald	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276775	Shannon Marie Moody	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276776	Pamela Darlene Moore	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276777	Patton Graham Mouser	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276778	Cynthia Gayle Moyers	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276779	Destiny Elizabeth Murphy	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276780	Lindsay Kaye Nelson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276781	Janice Pangle Pack	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276782	Melissa Ann Patterson	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276783	Shama Ann Peoples	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276784	Perry Michael Potter	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276785	David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	05/25/2023	1010276786	Serena Brooke Ramsey	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276787	Michael Lynn Ricker	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276788	Lisa Louise Rogers	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276789	Elizabeth Sherri Rosenbalm	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276790	Amy Elizabeth Seals	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276791	Gary Walter Sinard	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276792	Kimberly Dawn Smith	40.00
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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
53100	194	Jury And Witness Expense	05/25/2023	1010276793	Dustin Lee Tharp	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276794	Michael Ross Thompson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276795	Candace Dawn Trent	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276796	Brian J Warf	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276797	CHARLES T WATTS	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276798	Beverly Victoria Webb	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276799	Carmelita Kaye Webb	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276800	Sarah Leanne Weidman	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276801	Brenda Kay Whitt	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276802	David John Wilkinson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276803	Jimmy Lee Wilson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276804	Edward Thomas Woolbright	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276805	Melissa Wolfe Wright	40.00
53100	307	Communication	05/03/2023	1010276571	Century Link/Business Services	9.14
53100	307	Communication	05/11/2023	1010276601	AT&T	38.53
53100	307	Communication	05/17/2023	1010276667	AT&T Mobility	47.81
53100	332	Legal Notices, Recording And Court Costs	05/11/2023	1010276604	Citizen Tribune	62.43
53100	349	Printing, Stationery And Forms	05/17/2023	1010276695	Shred-It	14.00
53100	349	Printing, Stationery And Forms	05/25/2023	1010276719	R Chatfield Co, Inc	814.50
53100	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	337.94
53100	355	Travel	05/25/2023	9101000321	Carmen Sharee Long	94.32
53100	355	Travel	05/25/2023	9101000323	Katie West Moore	31.44
53100	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	1,049.55
53100	435	Office Supplies	05/03/2023	1010276588	Schwaab Inc	197.70
53100	435	Office Supplies	05/03/2023	1010276594	Travelers	180.00
53100	435	Office Supplies	05/11/2023	1010276613	Gottlieb & Wertz, Inc.	500.00
53100	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank	45.72

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Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 122.50 05/25/2023 1010276707 Broadway Sound 435 Office Supplies 53100 88 Total: 5,270.58 **Check Count: Circuit Court** 53100 2.05 1010276571 Century Link/Business Services 05/03/2023 53300 307 Communication 170.00 05/17/2023 9101000318 Wayne Douglas Collins **Dues And Memberships** 53300 320 58.46 1010276673 Canon Solutions America, Inc 05/17/2023 53300 351 Rentals 800.00 1010276726 TDMHSAS 05/25/2023 53300 399 Other Contracted Services 29.06 05/11/2023 1010276620 HomeTrust Bank Office Supplies 53300 435 36.00 1010276676 English Mountain Spring Water 05/17/2023 53300 435 Office Supplies 1.095.57 Total: **Check Count:** 6 **General Sessions Court** 53300 0.03 05/03/2023 1010276571 Century Link/Business Services Communication 53330 307 21,74 1010276601 AT&T 05/11/2023 53330 307 Communication 100.00 05/11/2023 1010276632 One Step Software Inc. 53330 307 Communication 85.58 1010276667 AT&T Mobility 05/17/2023 53330 Communication 307 1,000.00 1010276622 Joyful Life Counselling, LLC 05/11/2023 53330 322 **Evaluation And Testing** 600.00 05/25/2023 1010276714 Joyful Life Counselling, LLC 53330 322 **Evaluation And Testing** 63.94 1010276673 Canon Solutions America, Inc. 05/17/2023 351 Rentals 53330 47.05 1010276611 Fuelman 355 05/11/2023 53330 Travel 0.00 05/11/2023 1010276620 HomeTrust Bank 355 Travel 53330 788.64 9101000259 Penny Knight 05/11/2023 53330 355 Travel 187.50 05/17/2023 1010276701 Volunteers For Recovery 53330 368 Drug Treatment 260.47 05/11/2023 1010276609 Food City 53330 499 Other Supplies And Materials Total: 3,154.95 Check Count: 12 53330 **Drug Court** 5.12 1010276571 Century Link/Business Services 53400 307 Communication 05/03/2023 21.74 1010276601 AT&T 05/11/2023 307 Communication 53400 0.00 1010276670 Bill Parker's Carpet Service (DO NOT USE)** 05/17/2023 53400 Maintenance And Repair Service - Buildings

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
53400	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276718	Parker's Floor Covering		460.00
53400	348	Postal Charges	05/25/2023	1010276711	County Record Services, LLC		1,465.62
53400	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc		95.52
53400	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co		147.44
53400	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank		23.75
53400	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water		29.00
53400		Chancery Court			Check Count: 9	Total:	2,248.19
53500	307	Communication	05/03/2023	1010276571	Century Link/Business Services		1.27
53500	307	Communication	05/17/2023	1010276667	AT&T Mobility		181.95
53500	322	Evaluation And Testing	05/03/2023	1010276573	Community Rehabilitation Agencies of TN		1,319.70
53500	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc		83.13
53500	422	Food Supplies	05/17/2023	1010276676	English Mountain Spring Water		21.00
53500	425	Gasoline	05/11/2023	1010276611	Fuelman		79.28
53500	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co		81.00
53500		Juvenile Court			Check Count: 7	Total:	1,767.33
53920	451	Uniforms	05/03/2023	1010276595	TruBlu Tactical Police Supply		759.90
53920	4 51	Uniforms	05/17/2023	1010276671	BKT Uniforms Inc.		17.50
53920	716	Law Enforcement Equipment	05/11/2023	1010276620	HomeTrust Bank	90	75.80
53920		Courtroom Security			Check Count: 3	Total:	853.20
54110	105	Supervisor/Director	05/17/2023	1010276671	BKT Uniforms Inc.		915.48
54110	307	Communication	05/03/2023	1010276571	Century Link/Business Services		56.89
54110	307	Communication	05/11/2023	1010276601	AT&T		240.20
54110	307	Communication	05/11/2023	1010276646	Verizon Wireless		1,915.98
54110	334	Maintenance Agreements	05/11/2023	1010276620	HomeTrust Bank		109.75
54110	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276574	Kenny Drinnon		2,272.35

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
54110	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276597	Valvoline, Inc.		297.98
54110	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276679	Joshua David Garrison		762.00
54110	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash		530.00
54110	338	Maintenance And Repair Services - Vehicles	05/25/2023	1010276720	RJK Automotive Enterprises Inc		209.99
54110	338	Maintenance And Repair Services - Vehicles	05/11/2023	9101000257	Wesley A Blevins		34.24
54110	351	Rentals	05/11/2023	1010276639	T.E.G. Enterprises, Inc		85.00
54110	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc		88.82
54110	355	Travel	05/11/2023	1010276620	HomeTrust Bank		1,711.10
54110	355	Travel	05/17/2023	9101000319	Lisa Michele Green		527.29
54110	399	Other Contracted Services	05/11/2023	1010276643	Transunion Risk & Alternative		92.00
54110	399	Other Contracted Services	05/17/2023	1010276689	Murrell Burglar Alarm Co Inc		58.00
54110	425	Gasoline	05/11/2023	1010276611	Fuelman		11,650.55
54110	431	Law Enforcement Supplies	05/11/2023	1010276620	HomeTrust Bank		373.54
54110	433	Lubricants	05/03/2023	1010276597	Valvoline, Inc.		336.59
54110	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co		243.00
54110	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank		202.25
54110	450	Tires And Tubes	05/03/2023	1010276586	Porter's Tire Store Inc.		15.95
54110	450	Tires And Tubes	05/17/2023	1010276664	Airport Tire		436.95
54110	450	Tires And Tubes	05/25/2023	1010276721	S&S Wholesale Tire		3,740.62
54110	524	In Service/Staff Development	05/03/2023	1010276593	TN Sheriffs' Association, Inc		100.00
54110	599	Other Charges	05/11/2023	1010276650	Wellmont Medical Associates, Inc		84.00
54110	599	Other Charges	05/17/2023	1010276676	English Mountain Spring Water		7.00
54110	716	Law Enforcement Equipment	05/17/2023	1010276678	Galls, LLC		331.90
54110		Sheriff's Department			Check Count: 25	Total:	27,429.42
54160	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank		160.25
54160	790	Other Equipment	05/11/2023	1010276620	HomeTrust Bank		210.09

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Fund:	Gene	eral Fund #(101)	AT 4 AT 5.0.1				
54160	Ochic	Administration Of The Sexual Offender			Check Count: 1	Total:	370.34
54100		Administration of the Sexual Chemics					250.00
54210	322	Evaluation And Testing	05/03/2023		Mountain Crest Psychological Clinic		
54210	335	Maintenance And Repair Service - Buildings	05/03/2023		City Electric Supply		165.27
54210	335	Maintenance And Repair Service - Buildings	05/03/2023	1010276577	Fenco Supply Co		21.25
54210	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276649	Bill Waddell		75.00
54210	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276685	Lowe's		88.74
54210	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276693	Relief Septic Repair & Service Inc.		800.00
54210	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276728	TMS - Marlin		685.81
54210	336	Maintenance And Repair Services - Equipment	05/17/2023	1010276684	Large Equipment Inc		299.75
54210	336	Maintenance And Repair Services - Equipment	05/25/2023	1010276723	Starr Equipment Company Inc		734.82
54210	340	Medical And Dental Services	05/11/2023	1010276617	Healthstar Physicians, Inc		234.00
54210	340	Medical And Dental Services	05/11/2023	1010276629	Morristown-Hamblen Hospital		453.50
54210	340	Medical And Dental Services	05/11/2023	1010276634	Pickett Oral Surgery, P.C.		250.00
54210	340	Medical And Dental Services	05/11/2023	1010276638	Southern Health Partners		55,328.41
54210	340	Medical And Dental Services	05/11/2023	1010276645	University Of TN Medical Center		1,959.77
54210	340	Medical And Dental Services	05/11/2023	1010276647	Vista Radiology		91.50
54210	340	Medical And Dental Services	05/17/2023	1010276675	Emergency Coverage Corporation		333.70
54210	340	Medical And Dental Services	05/17/2023	1010276687	Mobile Images Acquisition LLC		1,310.00
54210	340	Medical And Dental Services	05/17/2023	1010276696	Southeastern Emergency Physicians		114.86
54210	340	Medical And Dental Services	05/17/2023	1010276699	University Radiology		150.75
54210	340	Medical And Dental Services	05/17/2023	1010276700	Vista Radiology		10.20
54210	351	Rentals	05/11/2023	1010276639	T.E.G. Enterprises, Inc		150.00
54210	410	Custodial Supplies	05/03/2023	1010276580	Kelsan Inc		3,141.69
54210	410	Custodial Supplies	05/11/2023	1010276603	Chem Clean Systems LLC		2,869.69
54210	410	Custodial Supplies	05/11/2023		Quality Waste		249.10
54210	410	Custodial Supplies	05/25/2023		Chem Clean Systems LLC		3,774.62
J-12 1U	710	Oddiodiai Odppilos	20,20,2020		,		

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
54210	422	Food Supplies	05/11/2023	1010276609	Food City		95.32
54210	422	Food Supplies	05/25/2023	1010276730	Trinity Services Group, Inc.		27,532.02
54210	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co		985.25
54210	435	Office Supplies	05/25/2023	1010276702	Acme Printing Company, Inc		454.22
54210	451	Uniforms	05/25/2023	1010276713	Angela Hodge		100.00
54210	599	Other Charges	05/03/2023	1010276589	Shred-It		21.00
54210	599	Other Charges	05/17/2023	1010276673	Canon Solutions America, Inc		100.09
54210	716	Law Enforcement Equipment	05/11/2023	1010276627	Med Express, Inc		330.75
54210	716	Law Enforcement Equipment	05/17/2023	1010276678	Galls, LLC		539.80
54210	716	Law Enforcement Equipment	05/25/2023	1010276704	APB Consulting		6,920.00
54210	790	Other Equipment	05/25/2023	1010276706	Bob Barker Company, Inc	-	4,228.20
54210		Jail			Check Count: 36	Total:	114,849.08
54250	307	Communication	05/03/2023	1010276571	Century Link/Business Services		8.35
54250	307	Communication	05/17/2023	1010276667	AT&T Mobility		128.37
54250	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276575	East Main Service Center		166.59
54250	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash		30.00
54250	349	Printing, Stationery And Forms	05/03/2023	1010276562	Acme Printing Company, Inc		595.40
54250	349	Printing, Stationery And Forms	05/25/2023	1010276702	Acme Printing Company, Inc		49.86
54250	399	Other Contracted Services	05/03/2023	1010276590	Stepping Out Ministries		370.00
54250	425	Gasoline	05/11/2023	1010276611	Fuelman		246.37
54250	499	Other Supplies And Materials	05/25/2023	1010276705	Big M Janitorial		73.50
54250		Work Release Program			Check Count: 9	Total:	1,668.44
54410	307	Communication	05/03/2023	9101000251	Chris E Bell		56.00
54410	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276691	NAPA Auto Parts Of Morristown		48.94
54410	338	Maintenance And Repair Services - Vehicles	05/25/2023	1010276721	S&S Wholesale Tire		532.72
54410	355	Travel	05/03/2023	1010276570	Barry Calfee		121.82

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
54410	355	Travel	05/03/2023	9101000252	Chris E Bell		55.00
54410	425	Gasoline	05/11/2023	1010276611	Fuelman		388.67
54410	599	Other Charges	05/03/2023	1010276562	Acme Printing Company, Inc		26.71
54410	599	Other Charges	05/03/2023	1010276598	Verizon Wireless		34.00
54410	599	Other Charges	05/11/2023	1010276620	HomeTrust Bank		105.28
54410	599	Other Charges	05/17/2023	1010276667	AT&T Mobility	·	37.24
54410		Civil Defense			Check Count: 10	Total:	1,406.38
54610	307	Communication	05/03/2023	1010276598	Verizon Wireless		34.00
54610	307	Communication	05/17/2023	1010276667	AT&T Mobility		186.20
54610	312	Contracts With Private Agencies	05/11/2023	1010276606	Dockery Funeral Home Inc		250.00
54610	312	Contracts With Private Agencies	05/11/2023	1010276623	Knox County Medical Examiner		17,100.00
54610	312	Contracts With Private Agencies	05/11/2023	1010276624	Teresa A. Kreceman		1,750.00
54610	312	Contracts With Private Agencies	05/17/2023	1010276683	Teresa A. Kreceman		750.00
54610	399	Other Contracted Services	05/11/2023	1010276612	Todd E Giles		180.00
54610	399	Other Contracted Services	05/11/2023	1010276618	Jeffrey E. Holt		675.00
54610	399	Other Contracted Services	05/11/2023	1010276619	Steven Landon Holt		270.00
54610	399	Other Contracted Services	05/11/2023	1010276621	Amanda Beth Hopkins		300.00
54610	399	Other Contracted Services	05/11/2023	1010276633	Jimmy W Peoples		450.00
54610	399	Other Contracted Services	05/11/2023	1010276635	David Wayne Purkey		600.00
54610	399	Other Contracted Services	05/11/2023	1010276641	Claude Thompson JR		720.00
54610	399	Other Contracted Services	05/11/2023	9101000261	Tom C Thompson MD		2,208.33
54610	413	Drugs And Medical Supplies	05/11/2023	1010276620	HomeTrust Bank		70.12
54610	435	Office Supplies	05/11/2023	1010276626	Marshall's Embroidery		1,114.00
54610		County Coroner/Medical Examiner			Check Count: 16	Total:	26,657.65
54900	790	Other Equipment	05/11/2023	1010276620	HomeTrust Bank		2,199.00

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Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 2,199.00 **Check Count:** 1 Total: Other Public Safety 54900 69.70 1010276571 Century Link/Business Services 05/03/2023 55110 307 Communication 88.70 1010276601 AT&T 05/11/2023 Communication 55110 307 1.500.00 1010276592 TMA Services, LLC Janitorial Services 05/03/2023 55110 328 17.22 05/17/2023 1010276673 Canon Solutions America, Inc. Rentals 55110 351 161.13 05/03/2023 1010276581 Janice D Messer 55110 355 Travel 131.66 05/03/2023 1010276591 Michelle A Tipton 55110 355 Travel 87.77 9101000250 Yulma Citlaly Castro Alvarez 05/03/2023 55110 355 Travel 32.10 9101000255 Kim Smith 05/03/2023 355 Travel 55110 251.04 05/03/2023 1010276580 Kelsan Inc **Custodial Supplies** 55110 410 25.49 1010276620 HomeTrust Bank 05/11/2023 55110 435 Office Supplies 65.78 05/17/2023 1010276668 Atmos Energy 55110 452 Utilities 1.036.00 1010276716 Morristown Utilities 05/25/2023 452 Utilities 55110 170.00 1010276677 Foothills Netcom, Inc. 05/17/2023 55110 599 Other Charges 104.65 05/17/2023 1010276692 Redbud Deli, Inc. Other Charges 55110 599 3,741.24 Total: Check Count: 14 Local Health Center 55110 68.00 1010276598 Verizon Wireless 05/03/2023 55120 307 Communication 95.62 1010276667 AT&T Mobility Communication 05/17/2023 55120 307 20,000.00 1010276583 Morristown-Hamblen Humane Soc 05/03/2023 Contracts With Private Agencies 55120 312 30.00 1010276698 Ultimate Shine Car Wash 05/17/2023 55120 338 Maintenance And Repair Services - Vehicles 503.16 05/11/2023 1010276611 Fuelman 425 Gasoline 55120 114.74 1010276620 HomeTrust Bank 05/11/2023 55120 451 Uniforms 84.99 1010276620 HomeTrust Bank 05/11/2023 55120 499 Other Supplies And Materials 20,896.51 Total: **Check Count: Rabies And Animal Control** 55120 1,300.00 1010276579 Helen Ross McNabb Center 05/03/2023 316 Contributions 55170

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ACCT OB	Date Check Nbr Description	Amount Paid

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Fund:	Gene	eral Fund #(101)					
55170		Alcohol And Drug Programs			Check Count: 1	Total:	1,300.00
56700	307	Communication	05/03/2023	1010276585	MUS Fibernet		134.22
56700	307	Communication	05/17/2023	1010276667	AT&T Mobility		90.60
56700	336	Maintenance And Repair Services - Equipment	05/11/2023	1010276625	Lane Sales Power Equipment		487.50
56700	336	Maintenance And Repair Services - Equipment	05/17/2023	1010276685	Lowe's		175.38
56700	410	Custodial Supplies	05/11/2023	1010276636	Quality Waste		24 9.10
56700	410	Custodial Supplies	05/17/2023	1010276669	Big M Janitorial		538.75
56700	412	Diesel Fuel	05/11/2023	1010276648	Voyager Fleet Systems Inc		248.39
56700	415	Electricity	05/17/2023	1010276665	Appalachian Electric Co-Op		57.40
56700	415	Electricity	05/17/2023	1010276688	Morristown Utilities		3,364.00
56700	425	Gasoline	05/11/2023	1010276648	Voyager Fleet Systems Inc		403.21
56700	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank		119.99
56700	454	Water And Sewer	05/17/2023	1010276688	Morristown Utilities		2,989.00
56700	499	Other Supplies And Materials	05/11/2023	1010276620	HomeTrust Bank		239.25
56700	499	Other Supplies And Materials	05/25/2023	1010276708	CASS-TN, Inc.		287.66
56700	599	Other Charges	05/17/2023	1010276676	English Mountain Spring Water		30.00
56700	791	Other Construction	05/11/2023	1010276605	Concrete Materials Inc / Apac		774.00
56700	791	Other Construction	05/17/2023	1010276685	Lowe's		440.11
56700		Parks And Fair Boards			Check Count: 13	Total:	10,628.56
57100	307	Communication	05/03/2023	1010276571	Century Link/Business Services		3.58
57100		Agricultural Extension Service			Check Count: 1	Total:	3.58
57800	399	Other Contracted Services	05/03/2023	1010276596	Robert Tucker		59.99
57800	399	Other Contracted Services	05/25/2023	1010276725	Tab Office Environment		4,850.00
57800	399	Other Contracted Services	05/25/2023	1010276731	Robert Tucker		59.99

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)			新·蒙古著"基外"的诗句 在表		
57800		Storm Water Management			Check Count: 3	Total:	4,969.98
58300	307	Communication	05/03/2023	1010276571	Century Link/Business Services	55	3.25
58300		Veterans' Services			Check Count: 1	Total:	3.25
58600	299	Other Fringe Benefits	05/17/2023	1010276682	Hamblen Co Dept Of Education	-	137.50
58600		Employee Benefits			Check Count: 1	Total:	137.50
91110	731	Voting Machines	05/25/2023	1010276715	Microvote Corporation		418,050.00
91110		General Administration Projects			Check Count: 1	Total:	418,050.00
99100	590	Transfers To Other Funds	05/11/2023	1010276616	Hamblen Co Self Insurance Fund		453,818.18
99100		Transfers Out			Check Count: 1	Total:	453,818.18
					General Fund	i #(101) Total:	1,303,786.62

Date/Time:

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)					
55710	299	Other Fringe Benefits	05/17/2023	1160025025	Hamblen Co Dept Of Education		37.50
55710	302	Advertising	05/11/2023	1160025013	Citizen Tribune		425.76
55710	336	Maintenance And Repair Services - Equipment	05/03/2023	1160025010	Landmark International		311.97
55710	336	Maintenance And Repair Services - Equipment	05/11/2023	1160025019	Trent Diesel Services		2,700.00
55710	336	Maintenance And Repair Services - Equipment	05/11/2023	1160025020	Weller Truck Parts		2,627.12
55710	336	Maintenance And Repair Services - Equipment	05/11/2023	1160025021	Worldwide Equipment, Inc.		704.54
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025023	Cummins Crosspoint Inc.		8,867.68
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025028	Mid-State Equip Co,Inc		2,882.78
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025029	NAPA Auto Parts Of Morristown		2,751.03
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025030	Precision Cutting & Hydraulics, LLC		420.00
55710	336	Maintenance And Repair Services - Equipment	05/25/2023	1160025032	Precision Cutting & Hydraulics, LLC		1,180.00
55710	336	Maintenance And Repair Services - Equipment	05/25/2023	1160025033	Premier Truck Group		8,248.78
55710	359	Disposal Fees	05/11/2023	1160025016	Hamblen County-Morristown Solid Waste		77,169.05
55710	359	Disposal Fees	05/17/2023	1160025026	Hamblen County Solid Waste		3,421.95
55710	412	Diesel Fuel	05/11/2023	1160025014	Fuelman		13,056.95
55710	425	Gasoline	05/11/2023	1160025014	Fuelman		675.00
55710	435	Office Supplies	05/03/2023	1160025008	Evans Office Supply Co		154.06
55710	446	Small Tools	05/17/2023	1160025027	M&B Tools		101.63
55710	451	Uniforms	05/17/2023	1160025022	Cintas Corp., Loc. 207		676.76
55710	499	Other Supplies And Materials	05/11/2023	1160025011	Big M Janitorial		177.00
55710	499	Other Supplies And Materials	05/11/2023	1160025017	HomeTrust Bank		236.91
55710	499	Other Supplies And Materials	05/17/2023	1160025022	Cintas Corp., Loc. 207		266.08
55710	499	Other Supplies And Materials	05/17/2023	1160025024	Elliott Boots		100.00
55710		Motor Vehicles	05/17/2023	1160025031	Worldwide Equipment, Inc.		116,330.00
55710		Sanitation Management			Check Count: 22	Total:	243,522.55

			COMMISSIO	MAFFILOVA	L LIOTINO	Date/Time:	6/2/2023 12:57:26 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)					
99100	590	Transfers to Other Funds	05/11/2023	1160025015	Hamblen Co Self Insurance Fur	nd	52,363.64
99100		Transfers Out			Check Count:	1 Tota	al: 52,363.64
. (Sec. 18)			STATISTICS HIS ONE	CONTRACTOR AND	Solid Waste/Sanitati	ion Fund #(116) Tota	al: 295,886.19

Page: 2

Date/Time:

Page: 1 6/2/2023 1:00:43 PM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
	Newton		A TOTAL APPLICATION	Conf managed	THE REPORT OF THE PARTY OF THE		4.70.72.42.47
Fund:	High	way/Public Works Fund (#131)					204.00
61000	302	Advertising	05/31/2023	1313044628	Citizen Tribune		304.00
61000	307	Communication	05/11/2023	1313044603	AT&T		154.40
61000	307	Communication	05/25/2023		AT&T Mobility		348.15
61000	331	Legal Services	05/17/2023	1313044617	Capps & Byrd LLP		150.00
61000	415	Electricity	05/03/2023	1313044602	Morristown Utilities		2,023.00
61000	415	Electricity	05/17/2023	1313044619	Holston Electric Cooperative		735.03
61000	454	Water and Sewer	05/17/2023	1313044620	Morristown Utilities		110.00
61000	599	Other Charges	05/11/2023	1313044604	Elliott Boots		164.95
61000	599	Other Charges	05/11/2023	1313044607	HomeTrust Bank		167.55
61000	599	Other Charges	05/11/2023	1313044609	Lowe's		244.97
61000	599	Other Charges	05/11/2023	1313044611	Smoky Mountain Farmers Co-Op		345.99
61000	599	Other Charges	05/17/2023	1313044618	Elliott Boots		100.00
61000		Administration			Check Count: 12	Total:	4,848.04
62000	404	Asphalt - Hot Mix	05/17/2023	1313044615	Blalock & Sons Inc		10,118.99
62000	404	Asphalt - Hot Mix	05/25/2023	1313044625	Newport Paving & Ready Mix		10,150.69
62000	409	Crushed Stone	05/17/2023	1313044623	Vulcan Materials Company		4,539.53
62000		Highway And Bridge Maintenance			Check Count: 3	Total:	24,809.21
63100	412	Diesel Fuel	05/11/2023	1313044605	Fuelman		2,909.43
63100	412	Diesel Fuel	05/17/2023	1313044621	Pioneer Petroleum		2,641.52
63100	416	Equipment Parts - Heavy	05/03/2023	1313044601	Interstate Battery System		265.90
63100	416	Equipment Parts - Heavy	05/11/2023	1313044611	Smoky Mountain Farmers Co-Op		176.44
63100	416	Equipment Parts - Heavy	05/11/2023	1313044612	Stowers Machinery Corporation	10	1,773.10
63100	416	Equipment Parts - Heavy	05/17/2023	1313044622	Stowers Machinery Corporation		1,497.00
63100	424	Garage Supplies	05/03/2023	1313044600	Holston Gases		276.50
63100	424	Garage Supplies	05/25/2023	1313044626	Safety-Kleen Systems, Inc		400.59
63100	425	Gasoline	05/11/2023	1313044605			2,549.59
00100	720	Cucomo					

1313044606 Hamblen Co Self Insurance Fund

Check Count:

Date

05/17/2023

05/11/2023

05/03/2023

05/11/2023

05/25/2023

05/11/2023

ACCT

63100

63100

63100

63100

63100

63100

99100

99100

OB Name

425

433

450

499

499

Fund: Highway/Public Works Fund (#131)

Tires And Tubes

Transfers Out

Other Supplies And Materials

Other Supplies And Materials

Transfers to Other Funds

Operation And Maintenance Of Equipment

Gasoline

Lubricants

6/2/2023 1:00:43 PM Date/Time: **Amount Paid Check Nbr Description** 51.57 1313044616 BP 877.19 1313044614 Universal Total Lubricants, Inc. 3,037.20 1313044598 Goforth Tire & Auto, Inc. 254.57 1313044608 Lane Sales Power Equipment 2,408.90 1313044627 Universal Total Lubricants, Inc. Total: 19,119.50 **Check Count:** 13

Highway/Public Works Fund (#131) Total:

Total:

Page: 2

61,090.91

61,090.91

109,867.66

Return to Commitee Cover

COMMERCIAL LEASE FOR MADDIE B'S BOUNCE HOUSE IN OAK TREE PLAZA SHOPPING CENTER

THIS COMMERCIAL LEASE is hereby made and entered into this 23rd day of June 2023 by and between Hamblen County, a political subdivision of the State of Tennessee ("Landlord") and Billie Jo Greene dba Maddie B's Bounce House ("Tenant").

WITNESSETH:

For and in consideration of the rental, undertakings and mutual covenants hereinafter set forth, Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, subject to the terms and conditions hereafter expressed, space more particularly described and located within the Landlord's real estate described as:

Street Address: 1570 Buffalo Trail, Morristown, Tennessee, 37814

The "Leased Premises" shall be **three thousand (3,000)** square feet interior space located in Oak Tree Plaza Shopping Center. Further included in the leased premises is the use of the parking area surrounding the landlord's building.

The covenants and conditions of this Lease are as follows:

- Term: This Lease shall commence on July 1, 2023 and end on June 30, 2025. Tenant shall have
 the option to renew the Lease for an additional one (1) year term (the "Renewal Term") by
 providing Landlord with written notice of her desire to exercise this option at least sixty (60)
 days prior to the end of the Initial Term.
 - Landlord shall have the right within the last sixty (60) days of the Lease Term or within the last sixty (60) days of the Renewal Term to show the Leased Premises to prospective tenants.
- 2. Rent: The monthly rent shall be \$1,500 per month for the Leased Premises during the term of the lease. The Tenant agrees to pay \$150 per month for Common Area Management (CAM) expenses the first year of the lease. An adjustment of the CAM charges will be negotiated for the second year of the lease.
- 3. Alterations and Improvements: All additions and improvements made in and upon the Leased Premises, either by Tenant or Landlord, shall be the Landlord's sole property or shall remain upon the Leased Premises at the termination of this Lease, without compensation to the Tenant.
- 4. Maintenance and Repair: Tenant agrees to maintain the Leased Premises in the same general condition as when received, ordinary wear and tear and damage by the elements excepted. Tenant also agrees to keep the Leased Premises free from trash, garbage and other waste.

Tenant's Initials:	Landlord's Initials:	Page 1 o) f 4

Tenant agrees to pay Landlord, upon demand, for any and all loss or damage to the Leased Premises caused by Tenant's misuse, waste, or neglect or caused by any of Tenant's employees, agents, clients, visitors or anyone else invited by or under the control of Tenant again, normal wear and tear excepted.

Tenant shall not allow any unlawful activities to take place upon the Leased Premises.

Tenant shall promptly notify Landlord of any accident to or defect in the water pipes, sewer pipes, gas pipes, electric wiring, heating or air conditioning systems or fixtures. It is agreed that Landlord shall not in any case be liable for damages for any temporary breakdown of said facilities or discontinuance of services provided by such facilities. Tenant agrees to take all reasonable steps to protect the plumbing during freezing weather.

Plumbing repairs and ordinary maintenance shall be the responsibility of the Tenant. Repairs will include the cost of backup of services and drains from fixtures within the Leased Premises. The cost of such service and repair from "backup" will be the sole expense of the Tenant.

Tenant is responsible for all HVAC issues, maintenance of all fixtures and components and replacement of any such fixtures and components as long as the contract is active.

Tenant shall be responsible for all janitorial service, supplies and associated appliances to be used in connection with janitorial services, including paper towel dispensers, paper goods, etc.

Any sign attached to the outside of the building is the responsibility of the Tenant. Such sign must be approved by appropriate municipal authorities and the Landlord.

- 5. Utilities and Other Charges: Tenant shall be responsible for arranging for and paying for all electricity, water, telephone, alarm system, gas, internet, and other utility charges for the Leased Premises and the deposits for same.
- 6. Right of Inspection: Landlord shall have the right to enter the Leased Premises at all reasonable hours during the day to inspect the same or to make such repairs and alterations as may be necessary for the safety and preservation of the Leased Premises. Landlord shall make every reasonable effort to notify Tenant of inspections.
- 7. Insurance Provisions: Landlord shall maintain property and casualty insurance on said property. Tenant shall not use or permit upon the Leased Premises anything that will invalidate any insurance policy now or hereafter in effect on the Leased Premises or that will increase the rate of insurance or cause such insurance to be canceled.

Tenant shall provide her own insurance covering personal property and premises liability with minimum liability limits of \$1,000,000 and shall name Hamblen County Government as Additional Insured. A copy of said policy, or acceptable Certificate of Insurance shall be given to Landlord.

Tenant's Initials:	Landlord's Initials:	Page 2 of 4

- 8. Landlord Duties: Landlord shall be responsible for all repairs to the structure and roof of the building. Landlord will maintain and clean the exterior of the Building, the grounds and the parking lot. Landlord will support Tenant placing approved signage on the outside of the building if the Tenant chooses.
- Abandonment. If any time during the term of this lease, Tenant abandons the Leased Premises, Landlord may, at its option, enter the Leased Premises by any means without being liable for any prosecution therefore, and without becoming liable to Tenant for damages of any kind whatsoever.
- 10. Damage or Destruction. If, during the Term of this Lease, the demised premises shall be or become damaged by fire or by elements, such damage shall be promptly repaired by the Landlord, unless the damage to said premises hereby leased or devised be so great that the same cannot be repaired with reasonable diligence to be fit for occupancy. In such event, the rent herein provided to be paid for the said Lease Premises shall abate and be suspended for a period of time from the date of the damage to the Leased Premises hereby leased until the date when the said premises are so repaired as to be ready for occupancy by the Tenant. In such event the tenancy of the Leased Premises hereby leased or demised shall not be terminated, but shall remain in force and effect under and by virtue of the terms and conditions of this Lease, unless the damage done to the Leased Premises hereby leased shall be so great as to make it impossible to repair the premises which the period of ninety (90) days, in which case the Tenant shall have the option of vacating the premises hereby leased or demised and of bringing to an end and terminating this Lease; provided, however, that the said Tenant shall not have such option and shall not be allowed to be relieved from the obligation of this Lease if the damage done to the premises shall in any wise be caused by the intentional act of any agent or representative of the Tenant while acting on behalf of the Tenant.
- 11. In the event of any default hereunder, Landlord, at any time thereafter, may terminate the Lease at its option and/or re-enter the Leased Premises and expel, remove and put out Tenant or any person or persons occupying the Leased Premises and remove all personal property there from as allowed by law.

Upon re-entry Landlord may, at its option, release the Leased Premises or any party thereof as the agent of tenant and Tenant shall pay Landlord the difference between the rent herein reserved and imposed for the portion of the term remaining at the time of re-entry and the amount received under such releasing for such portion of the term; additionally, Landlord may also recover from Tenant any other sums (including rents) then due. Landlord may also terminate these Leases and recover from Tenant any sums then due.

Notwithstanding any other provision herein contained, Tenant shall be responsible for all losses (including loss of rents) and damages resulting from any default and/or termination of this Lease. If this Lease is placed in the hands of an attorney, after default or breach, for the enforcement of any rights of Landlord herein, Tenant, agrees to pay all costs of such enforcement or collection, including reasonable attorney's fees.

Tenant's Initials:	Landlord's Initials:	Page 3 of 4

- 11. Surrender of Premises. At the termination of this Lease, Tenant shall return and surrender the Leased Premises hereby demised without demand of the Landlord in the same condition and properly cleaned, as they were at the time of execution of this Lease, normal wear and tear expected.
- 12. Assignment and Subletting. Tenant cannot sublease all or a portion of the leased space without the Landlords written permission.
- 13

13.	Notice. Any written notice required under this Lease shall be given to Landlord by certified United States mail, postage prepaid, return receipt requested, at the following address:
	Hamblen County Mayor, 511 W. 2 nd North Street, Morristown, TN 37814
	Any notice to tenant provided for in this Lease shall be given to Tenant in writing either personally, or by mailing, delivering or leaving the same at the address of the Leased Premises or by e-mail to:
	Billie Joe Greene maddiebs423@gmail.com (423)-254-2110
14.	Miscellaneous. The terms and provisions of this Lease are severable such that if any term or provision is declared to be invalid or unenforceable by a court of proper jurisdictions, such invalidity or unenforceability shall not affect the remaining terms and provision of this Lease, which shall otherwise remain in full force and effect. The entire understanding between the parties is set out in this Lease, this Lease supersedes and voids all prior proposals, letter and agreements, oral or written, and no modification or alteration of this Lease shall be effective unless evidenced by an instrument in writing signed by all parties. This Lease shall be interpreted and construed in accordance with the laws of the State of Tennessee. IN WITNESS WHEREOF, the parties have executed this instrument this day of, 2023.
	LANDLORD: HAMBLEN COUNTY GOVERNMENT
	BY:
	Date:
	TENANT: BILLIE JO GREENE, dba MADDIE B'S BOUNCE HOUSE
	BY:
	Date:

Tenant's Initials: _____ Page 4 of 4

Hamblen County, Tennessee Bid Tabulation

Bid Name:

2023 Cherokee Park Amphitheater Roof

Replacement (2023-01)

Notice

Citizen Tribune Newspaper - Public

Department:

Cherokee Park

Bid

Citizen Tribune Newspaper Online

Date Bids Opened: 6/08/2023 @ 2:00p.m.

Advertisement:

Hamblen County Government

Website

Co. Commission Review: 6/22/2023

Builders Exchange of Tennessee

bxtn.org

Emailed 7 Approved Vendors

Vendors Bidding								
Contractor	License # Total Cost Proposed Unit Price			Exceptions				
Reed Construction	N/A	\$24,885.00	\$20.00/SF	WITHDREW BID				
Russellville, TN								
Subcontractor	Subcontractor							
NA								
Contractor	License #	Total Cost Proposed	Unit Price	Exceptions				
Morristown Roofing Morristown, TN	12931550	\$35,296.00	\$7.00/SF	NONE				
Subcontractor	Subcontractor							
NA								

Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2023

Bill BrittainCounty Mayor

Amanda Hale Finance Director

Hamblen County, Tennessee Annual Debt Report for the Fiscal Year Ending June 30, 2023 **Table of Contents**

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 $Hamblen\ County's\ Debt\ Management\ Policy\ is\ on\ the\ Hamblen\ County\ website\ at\ www. Hamblen\ County\ TN.gov$



To: Hamblen County Citizens and All Interested Parties

From: Bill Brittain, County Mayor

Amanda Hale, Finance Director

Date: May 25, 2023

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, 2023. 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, 2023, Hamblen County's net debt to assessed property value is 6.86 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 \$1,798 is considered in the 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 3.97 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 2023-2024 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: Bobby Haun

Finance Committee Chair

From: Bill Brittain, County Mayor

Amanda Hale, Finance Director

Date: May 25, 2023

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Amanda Hale, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2023, 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, 2023, Hamblen County's net debt to assessed property value is 6.86 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 \$1,798 is considered in the 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 3.97 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 2023-2024 General Debt Service Fund budget that meets the needs of the citizens of Hamblen County.

<u>Hamblen County, Tennessee</u>
<u>Annual Debt Report</u>
<u>Schedule of Changes in Long-term Other Loans and Bonds</u>
<u>For Year Ending June 30, 2023</u>

							Paid and/or	
	Original		Date	Last		Issued	Matured	
	Amount	Interest	of	Maturity	Outstanding	During	During	Outstanding
Description of Indebtedness	of Issue	Rate	Issue	Date	6/30/2022	Period	Period	6/30/2023
OTHER LOANS PAYABLE								
Payable 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	\$ 5,450,000	\$	- \$ 1,720,000	\$ 3,730,000
Qualified School Construction Bonds (2)	\$ 11,280,000	1.515~%	12-17-09	7-1-26	2,951,057		703,854	2,247,203
USDA Rural Development Loan (3)	\$ 360,000	0 %	6-30-20	5-1-30	316,667		40,000	276,667
Total Payable through General Debt Service Fund					\$ 8,717,724	\$	- \$ 2,463,854	\$ 6,253,870
Total Other Loans Payable					\$ 8,717,724	\$	- \$ 2,463,854	\$ 6,253,870
BONDS PAYABLE								
Payable through General Debt Service Fund								
General Obligation Bonds, Series 2014	\$ 5,200,000	1.446~%	3-28-14	6-1-23	\$ 320,000	\$	- \$ 320,000	\$ -
General Obligation Bonds, Series 2020A	\$ 19,995,000	2-5 %	1-31-20	6-1-49	19,895,000		- 740,000	19,155,000
General Obligation Bonds, Series 2021	\$ 9,405,000	2-4%	12 - 17 - 21	6-1-51	9,405,000			9,405,000
General Obligation Bonds, Series 2022	\$ 91,025,000	4-5%	5 - 13 - 22	5-1-52	91,025,000		- 800,000	90,225,000
General Obligation Bonds, Series 2023	\$ 4,275,000	4-5%	2-10-23	2 - 10 - 37	-	4,275,000		4,275,000
Total Payable through General Debt Service Fund					\$120,645,000	\$ 4,275,000	3 \$ 1,860,000	\$ 123,060,000
Total Bonds Payable					\$120,645,000	\$ 4,275,000	3 \$ 1,860,000	\$ 123,060,000
TOTAL DEBT					\$129,362,724	\$ 4,275,000) \$ 4,323,854	\$ 129,313,870
TOTAL DEDI					φ149,304,724	\$ 4,275,000	σ 4,343,834	φ 129,313,670

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

⁽²⁾ As of June 30, 2023 Hamblen will have deposited \$9,032,797.36 in the QSCB sinking fund held by the State of Tennessee, leaving a total of \$2,247,202.64 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow 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, 2023

Description of Indebtedness	Percentage of Outstanding Balance Related to Hamblen County General Government	Percentage of Outstanding Balance Related to Hamblen County School Department	Amount Amount of Outstanding of Outstanding Balance Balance Related to Related to Hamblen Hamblen County County General School Government Department Total
OTHER LOANS PAYABLE			
Payable through General Debt Service Fund			
Local Government Public Improvement Bonds,			
Series E-4-A - Refunding	24.760%	75.24%	\$ 923,548 \$ 2,806,452 \$ 3,730,000
Qualified School Construction Bonds	0.00%	100.00%	- 2,247,203 2,247,203
USDA Rural Development Loan	100.00%	0.00%	276,667 - 276,667
Total Payable through General Debt Service Fund			\$ 1,200,215 \$ 5,053,655 \$ 6,253,870
Total Other Loans Payable			\$ 1,200,215 \$ 5,053,655 \$ 6,253,870
BONDS PAYABLE			
Payable through General Debt Service Fund			
General Obligation Bonds, Series 2020A	47.99%	52.01%	9,192,484 9,962,516 19,155,000
General Obligation Bonds, Series 2021	100.00%	0.00%	9,405,000 - 9,405,000
General Obligation Bonds, Series 2022	77.40%	22.60%	\$ 69,834,150 \$ 20,390,850 \$ 90,225,000
General Obligation Bonds, Series 2023 (Landfill)	100.00%	0.00%	\$ 4,275,000 \$ - \$ 4,275,000
Total Payable through General Debt Service Fund			\$ 92,706,634 \$ 30,353,366 \$ 123,060,000
Total Bonds Payable			\$ 92,706,634 \$ 30,353,366 \$ 123,060,000
TOTAL DEBT	72.62%	27.38%	\$ 93,906,849 \$ 35,407,021 \$ 129,313,870
ומהת חעו 10	14.0470	41.3670	\$ 93,906,849 \$ 35,407,021 \$ 129,313,870

Hamblen County, Tennessee Annual Debt Report Schedule of Budgeted Debt Payments For Year Ending June 30, 2023

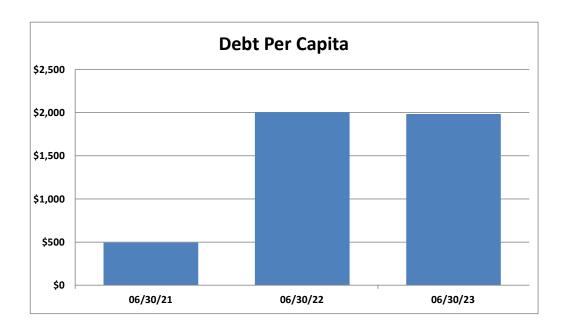
	Principal	Interest
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ 1,720,000	\$ 272,500
Qualified School Construction Bonds	703,854	182,172
USDA Rural Development Loan	40,000	
Total Other Loans	\$ 2,463,854	\$ 454,672
Bonds:		
General Obligation Bonds, Series 2014	\$ 320,000	\$ 6,400
General Obligation Bonds, Series 2020A	740,000	628,788
General Obligation Bonds, Series 2021	-	250,795
General Obligation Bonds, Series 2022	800,000	3,892,235
General Obligation Bonds, Series 2023	-	57,412
Total Bonds	\$ 1,860,000	\$ 4,835,629
TOTAL BUDGETED DEBT PAYMENTS	\$ 4,323,854	\$ 5,290,301

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

Calculation Method:

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

	06/30/21	06/30/22	06/30/23
Total Debt	\$ 32,051,578	\$ 129,362,724	\$ 129,313,870
Population	64,934	64,499	65,168
Debt Per Capita	\$ 494	\$ 2,006	\$ 1,984



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 population data is for July 1, 2020 per U.S. Census Bureau. See footnote 2.

 $^{^{\}rm 1}$ Principal amount only (any interest expense that would be due is not included)

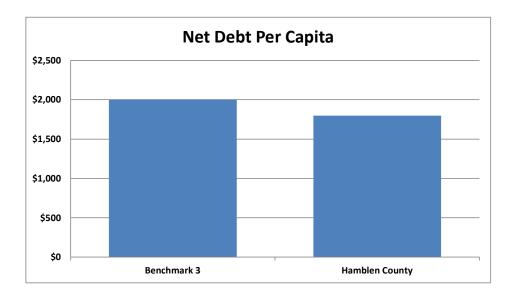
 $^{^2~}U.S.~Census~Bureau.~https://www.census.gov/quickfacts/fact/dashboard/hamblencountytennessee/PST045222$

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> 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 ³	На	mblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$	129,313,870 (12,147,020) 117,166,850
Population			65,168
Net Debt Per Capita - S & P's Low Category	\$2,000	\$	1,798



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 \$1,798 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 net debt of between \$1,000 in and \$2,000 net debt per capita as having a low debt burden.

 $^{^{1}\,}$ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

 $^{^2~}U.S.~Census~Bureau.~https://www.census.gov/quickfacts/fact/dashboard/hamblencountytennessee/PST045222$

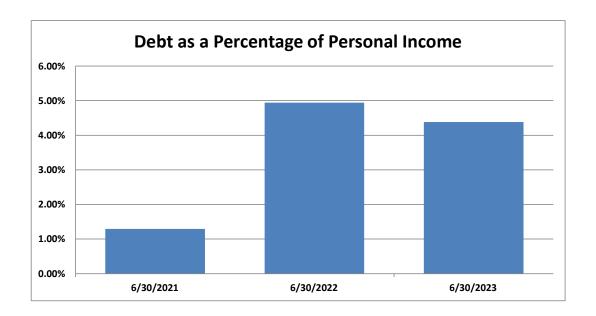
 $^{^3\,}$ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 89

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

Calculation Method:

Debt as Percentage of Personal Income = Total Debt of the County\(^1\)/County\(^1\) S Population\(^2\)
Total Personal Income

	6/30/2021	6/30/2022	6/30/2023
Total Debt	\$ 32,051,578	\$ 129,362,724	\$ 129,313,870
Population	64,934	64,499	65,168
Personal Income	\$ 38,247	\$ 40,627	\$ $45,\!275$
Debt as a Percentage of Personal Income	1.29%	4.94%	4.38%



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, 2021, July 1, 2020 and July 1, 2019 per U.S Census Bureau and BEA. See footnotes 2 & 3.

 $^{^{\}rm 1}$ Principal amount only (any interest expense that would be due is not included)

 $^{^2~}U.S.~Census~Bureau.~https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221$

^{3~}U.S.~Census~Bureau.~https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221

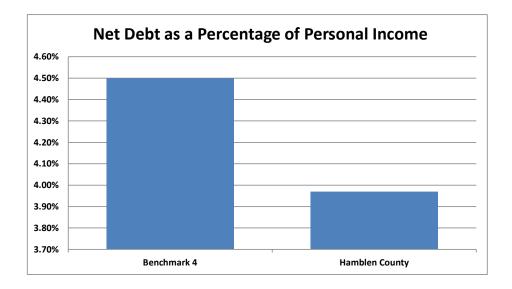
Calculation Method:

Net Debt as Percentage of Personal Income

Net Debt of the County¹/County's Population²

Total Personal Income³

	Benchmark ⁴	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 129,313,870 (12,147,020) \$ 117,166,850
Personal Income		\$ 45,275
Population		65,168
Net Debt as Percentage of Personal Income (not to exceed)	4.50%	3.97%



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 3.97%.

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

 $^{^2\ \}text{U.S. Census Bureau, https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221}$

 $^{3\} U.S.\ Census\ Bureau,\ https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221$

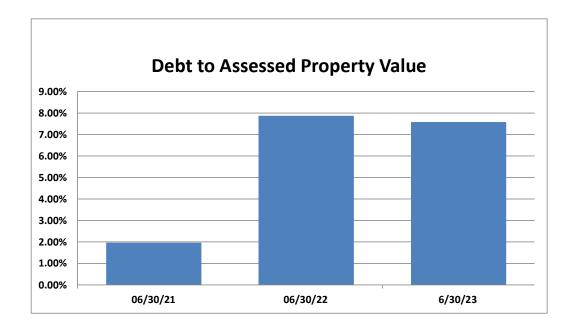
⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 101

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

Calculation Method:

 $\begin{array}{ccc} \textbf{Debt to Assessed} \\ \textbf{Property Value} \end{array} \ = \ \frac{\text{Total Debt of the County}^1}{\text{Assessed Property Value}^2}$

	06/30/21	06/30/22	6/30/23
Total Debt	\$ 32,051,578	\$ 129,362,724	\$ 129,313,870
Assessed Property Value	\$ 1,627,885,634	\$ 1,643,902,350	\$ 1,706,967,772
Debt to Assessed Property Value	1.97%	7.87%	7.58%



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.

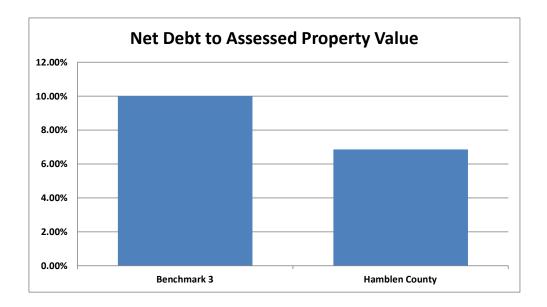
¹ Principal amount only (any interest expense that would be due is not included)

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

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

Calculation Method:

	Benchmark ³	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 129,313,870 (12,147,020) \$ 117,166,850
Assessed Property Value		\$ 1,706,967,772
Net Debt to Assessed Property Value (Average Not to Exceed)	10%	6.86%



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 6.86% is well below the benchmark.

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

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

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards", David N. Ammons. - 2012, p. 101

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

Year Ending		_		
June 30	Principal	Interest	Other Fees	Total
2024	4,723,854	5,342,201	41,704	10,107,759
2025	4,928,854	5,159,005	26,900	10,114,759
2026	4,993,140	4,968,824	11,280	9,973,244
2027	4,731,355	4,606,624	2,820	9,340,799
2028	4,680,000	4,364,583	0	9,044,583
2029	4,695,000	4,136,032	0	8,831,032
2030	4,706,667	3,906,732	0	8,613,399
2031	4,680,000	3,679,682	0	8,359,682
2032	4,695,000	3,477,882	0	8,172,882
2033	4,700,000	3,278,932	0	7,978,932
2034	4,715,000	3,076,232	0	7,791,232
2035	4,730,000	2,872,014	0	7,602,014
2036	4,740,000	2,666,276	0	7,406,276
2037	4,755,000	2,463,589	0	7,218,589
2038	4,360,000	2,292,233	0	6,652,233
2039	4,360,000	2,136,676	0	6,496,676
2040	4,360,000	1,981,120	0	6,341,120
2041	4,360,000	1,824,645	0	6,184,645
2042	4,360,000	1,668,170	0	6,028,170
2043	4,360,000	1,511,350	0	5,871,350
2044	4,360,000	1,354,530	0	5,714,530
2045	4,360,000	1,197,710	0	5,557,710
2046	4,360,000	1,040,890	0	5,400,890
2047	4,360,000	882,979	0	5,242,979
2048	4,360,000	725,068	0	5,085,068
2049	4,360,000	567,156	0	4,927,156
2050	3,620,000	408,900	0	4,028,900
2051	3,620,000	270,050	0	3,890,050
2052	3,280,000	131,200	0	3,411,200
Total	\$ 129,313,870 \$	71,991,285 \$	82,704 \$	201,387,859

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

Year Ending		Other I	Loans	
June 30	Principal	Interest	Other Fees	Total
2024	0 550 054	224 040	41.504	0.005 504
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	36,667
Total	\$ 6,253,870 \$	763,123 \$	82,704 \$	7,099,697
Year				
Ending		Bor	nds	
June 30	Principal	Interest		Total
2024	2,165,000	5,015,233	0	7,180,233
2025	2,270,000	4,907,983	0	7,177,983
2026	4,180,000	4,797,932	0	8,977,932
2027	4,625,000	4,592,383	0	9,217,383
2028	4,640,000	4,364,583	0	9,004,583
2029	4,655,000	4,136,032	0	8,791,032
2030	4,670,000	3,906,732	0	8,576,732
2031	4,680,000	3,679,682	0	8,359,682
2032	4,695,000	3,477,882	0	8,172,882
2033	4,700,000	3,278,932	0	7,978,932
2034	4,715,000	3,076,232	0	7,791,232
2035	4,730,000	2,872,014	0	7,602,014
2036	4,740,000	2,666,276	0	7,406,276
2037	4,755,000	2,463,589	0	7,218,589
2038	4,360,000	2,292,233	0	6,652,233
2039	4,360,000	2,136,676	0	6,496,676
2040	4,360,000	1,981,120	0	6,341,120
2041	4,360,000	1,824,645	0	6,184,645
2042	4,360,000	1,668,170	0	6,028,170
2043	4,360,000	1,511,350	0	5,871,350
2044	4,360,000	1,354,530	0	5,714,530
2045	4,360,000	1,197,710	0	5,557,710
2046	4,360,000	1,040,890	0	5,400,890
2047	4,360,000	882,979	0	5,242,979
2048	4,360,000	725,068	0	5,085,068
2049	4,360,000	567,156	0	4,927,156
2050	3,620,000	408,900	0	4,028,900
2050 2051				
	3,620,000	270,050	0	3,890,050
2052	3,280,000	131,200	0	3,411,200
Total	\$ 123,060,000 \$	71,228,162 \$	3 0 \$	194,288,162
Total Other Loans and Bonds	\$ 129,313,870 \$	71,991,285	8 82,704 \$	201,387,859

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 3,730,000 \$	236,206 \$	46,044 \$	4,012,250

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 April 20, 2023, the swap agreement was terminated at a cost of \$185,253.00 to Hamblen County. The termination value was based on current 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
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	\$ 2,247,203 \$	526,917 \$	36,660 \$	2,810,780

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
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	36,667	0	36,667
Total	\$ 276,667 \$	0 \$	276,667

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.

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

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Year Ending			
June 30	Principal	Interest	Total
2024	740,000	591,788	1,331,788
2025	740,000	554,788	1,294,788
2026	740,000	517,787	1,257,787
2027	740,000	480,788	1,220,788
2028	740,000	443,788	1,183,788
2029	740,000	406,787	1,146,787
2030	740,000	369,787	1,109,787
2031	740,000	332,787	1,072,787
2032	740,000	317,987	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
2037	735,000	239,794	974,794
2038	735,000	222,338	957,338
2039	735,000	204,881	939,881
2040	735,000	187,425	922,425
2041	735,000	169,050	904,050
2042	735,000	150,675	885,675
2043	735,000	132,300	867,300
2044	735,000	113,925	848,925
2045	735,000	95,550	830,550
2046	735,000	77,175	812,175
2047	735,000	57,881	792,881
2048	735,000	38,588	773,588
2049	735,000	19,294	754,294
2050	0	0	0
2051	0	0	0
2052	0	0	0
Total	\$ 19,155,000 \$	6,846,037	\$ 26,001,037

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%.

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Long-term Debt Requirements by Year</u> <u>General Obligation Bonds, Series 2021</u>

Year

Ending			
June 30	Principal	Interest	Total
2024	100,000	250,795	350,795
2025	345,000	246,795	591,795
2026	345,000	232,995	577,995
2027	345,000	219,195	564,198
2028	345,000	205,395	550,398
2029	345,000	191,595	536,598
2030	345,000	177,795	522,798
2031	345,000	163,995	508,995
2032	345,000	153,645	498,648
2033	345,000	146,745	491,748
2034	345,000	136,395	481,398
2035	345,000	126,045	471,048
2036	345,000	115,695	460,69
2037	345,000	108,795	453,79
2038	345,000	101,895	446,898
2039	345,000	94,995	439,998
2040	345,000	88,095	433,09
2041	345,000	81,195	426,198
2042	345,000	74,295	419,29
2043	345,000	67,050	412,050
2044	345,000	59,805	404,80
2045	345,000	52,560	397,560
2046	345,000	45,315	390,31
2047	345,000	37,898	382,898
2048	345,000	30,480	375,480
2049	345,000	23,062	368,069
2050	340,000	15,300	355,30
2051	340,000	7,650	347,650
2052	0	0	, (
Total	\$ 9,405,000 \$	3,255,475	\$ 12,660,47

NOTE:

General Obligation Bonds, Series 2021 were issued on December 17, 2021 in the amount of \$9,405,000. These bonds were sold at premium totaling \$593,681. Direct costs of issuance totaled \$102,043, the underwriter's discount was \$51,638 (awarded to the lowest bidder). These bonds were issued for costs related to new jail construction. The fixed interest rates on the Series 2021 bonds range from 2% percent to 4%.

<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Long-term Debt Requirements by Year</u> <u>General Obligation Bonds, Series 2022</u>

Year

Ending			
June 30	Principal	Interest	Total
2224		0.000 470	
2024	1,100,000	3,986,450	5,086,450
2025	950,000	3,931,450	4,881,450
2026	2,850,000	3,883,950	6,733,950
2027	3,280,000	3,741,450	7,021,450
2028	3,285,000	3,577,450	6,862,450
2029	3,285,000	3,413,200	6,698,200
2030	3,285,000	3,248,950	6,533,950
2031	3,285,000	3,084,700	6,369,700
2032	3,285,000	2,920,450	6,205,450
2033	3,285,000	2,756,200	6,041,200
2034	3,285,000	2,591,950	5,876,950
2035	3,285,000	2,427,700	5,712,700
2036	3,285,000	2,263,450	5,548,450
2037	3,280,000	2,099,200	5,379,200
2038	3,280,000	1,968,000	5,248,000
2039	3,280,000	1,836,800	5,116,800
2040	3,280,000	1,705,600	4,985,600
2041	3,280,000	1,574,400	4,854,400
2042	3,280,000	1,443,200	4,723,200
2043	3,280,000	1,312,000	4,592,000
2044	3,280,000	1,180,800	4,460,800
2045	3,280,000	1,049,600	4,329,600
2046	3,280,000	918,400	4,198,400
2047	3,280,000	787,200	4,067,200
2048	3,280,000	656,000	3,936,000
2049	3,280,000	524,800	3,804,800
2050	3,280,000	393,600	3,673,600
2051	3,280,000	262,400	3,542,400
2052	3,280,000	131,200	3,411,200
	-		
Total	\$ 90,225,000 \$	59,670,550	\$ 149,895,550

NOTE:

General Obligation Bonds, Series 2022 were issued on May 13, 2022 in the amount of \$91,025,000. These bonds were sold at premium totaling \$7,689,933. Direct costs of issuance totaled \$495,708, the underwriter's discount was \$819,225 (awarded to the lowest bidder). These bonds were issued for construction of a new elementary school and for costs related to new jail construction. The fixed interest rates on the Series 2022 bonds range from 4% percent to 5%.

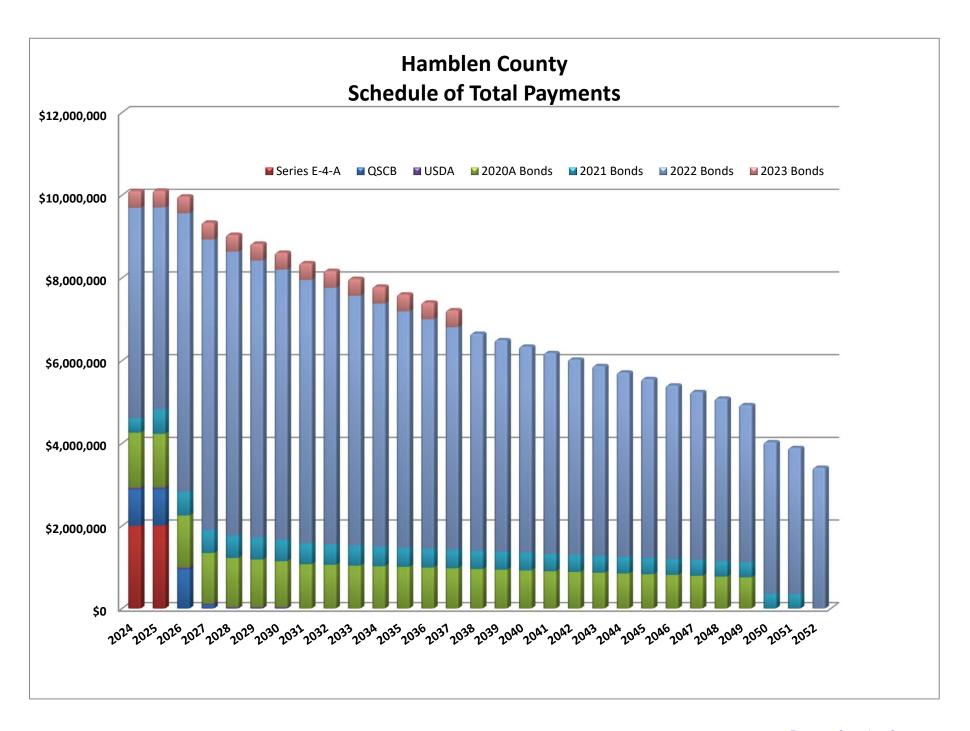
<u>Hamblen County, Tennessee</u> <u>Annual Debt Report</u> <u>Schedule of Long-term Debt Requirements by Year</u> General Obligation Bonds, Series 2023

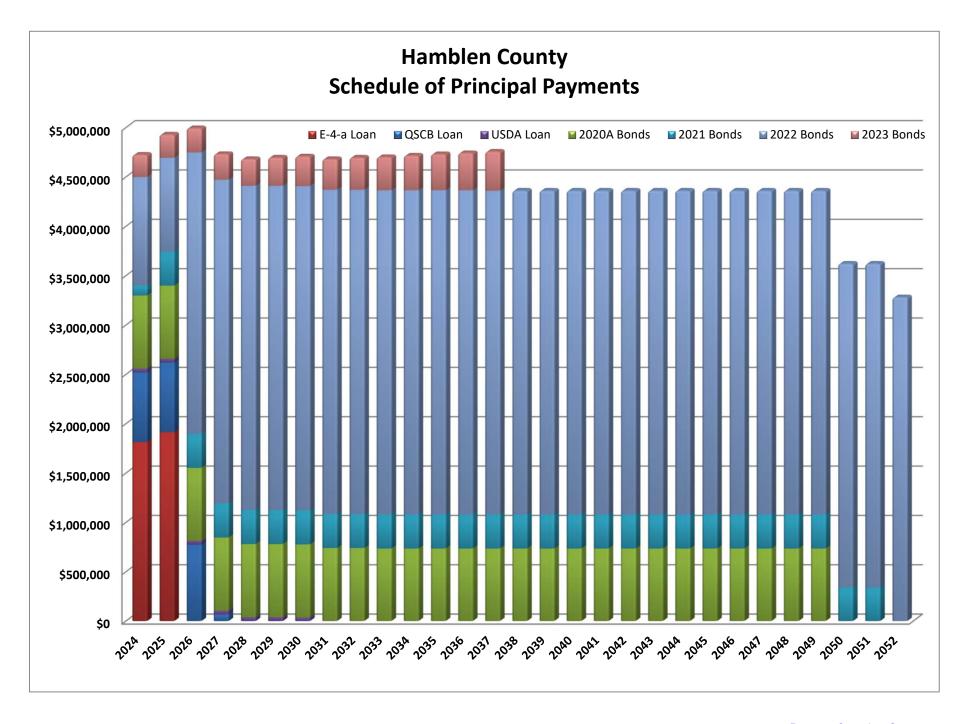
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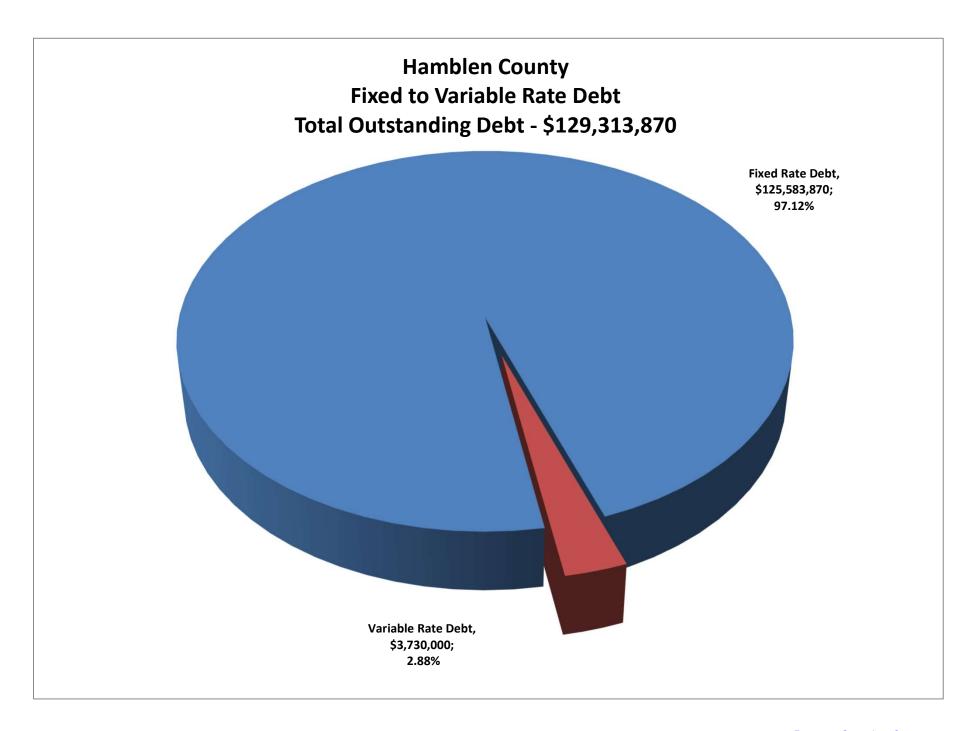
Ending			
June 30	Principal	Interest	Total
	-		
2024	225,000	186,200	411,200
2025	235,000	174,950	409,950
2026	245,000	163,200	408,200
2027	260,000	150,950	410,950
2028	270,000	137,950	407,950
2029	285,000	124,450	409,450
2030	300,000	110,200	410,200
2031	310,000	98,200	408,200
2032	325,000	85,800	410,800
2033	335,000	72,800	407,800
2034	350,000	59,400	409,400
2035	365,000	45,400	410,400
2036	375,000	30,800	405,800
2037	395,000	15,800	410,800
Total	\$ 4,275,000 \$	1,456,100	\$ 5,731,100

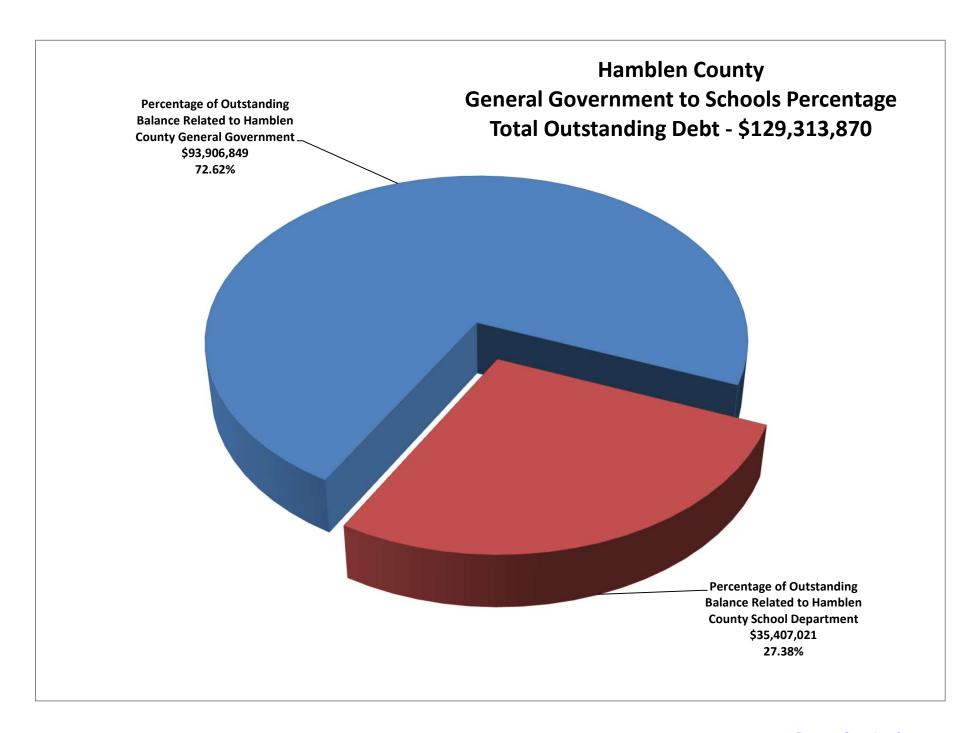
NOTE:

General Obligation Bonds, Series 2023 were issued on February 10, 2023 in the amount of \$4,275,000. These bonds were sold at premium totaling \$322,966.65. Direct costs of issuance totaled \$69,195 and the underwriter's discount was \$26,564.44 (awarded to the lowest bidder). These bonds were issued on behalf of the Hamblen County-Morristown Waste Disposal System and will be treated as a loan to said organization. The Solid Waste System has committed to reimburse the County for interest and penalty payments per written agreement. The fixed interest rates on the Series 2023 bond range from 4% percent to 5%.



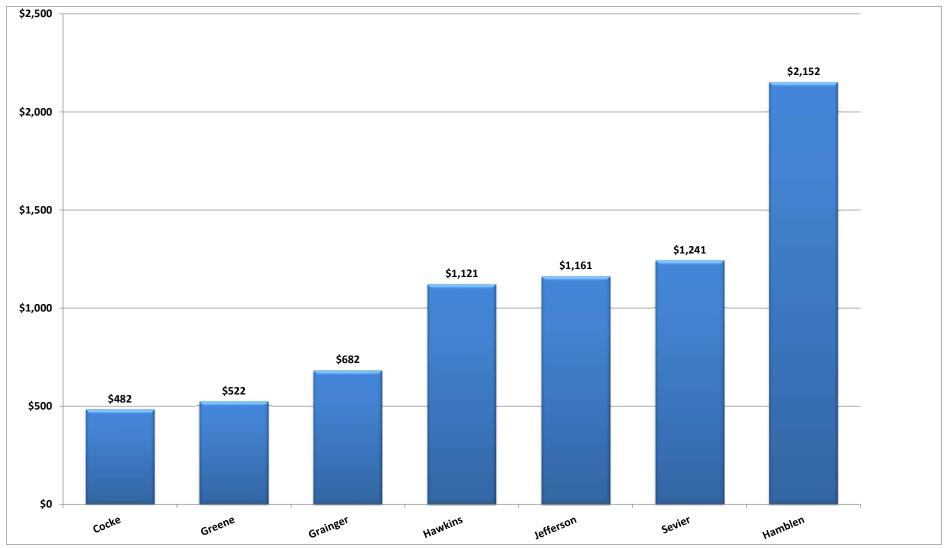


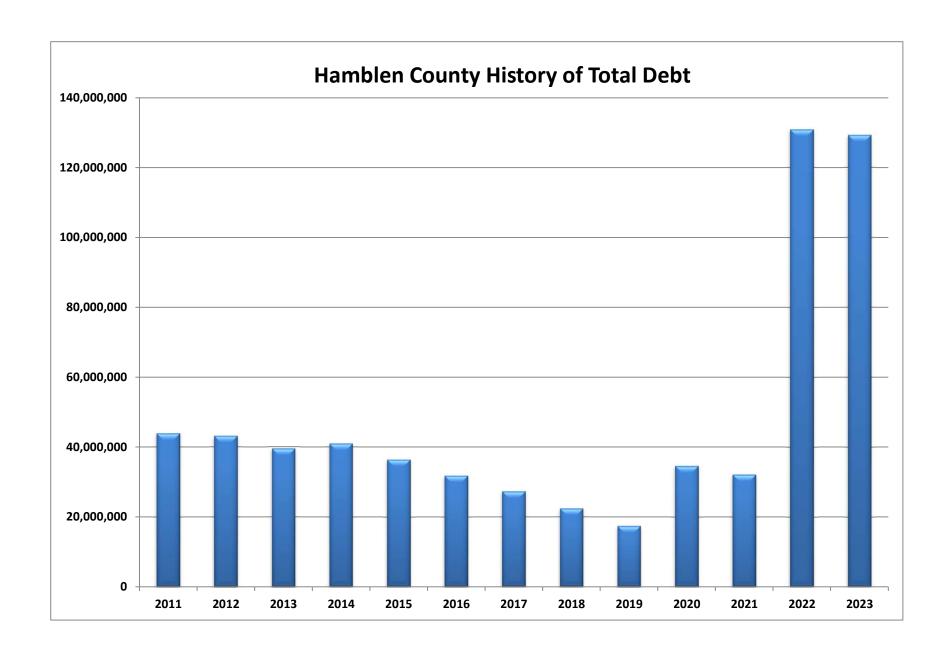


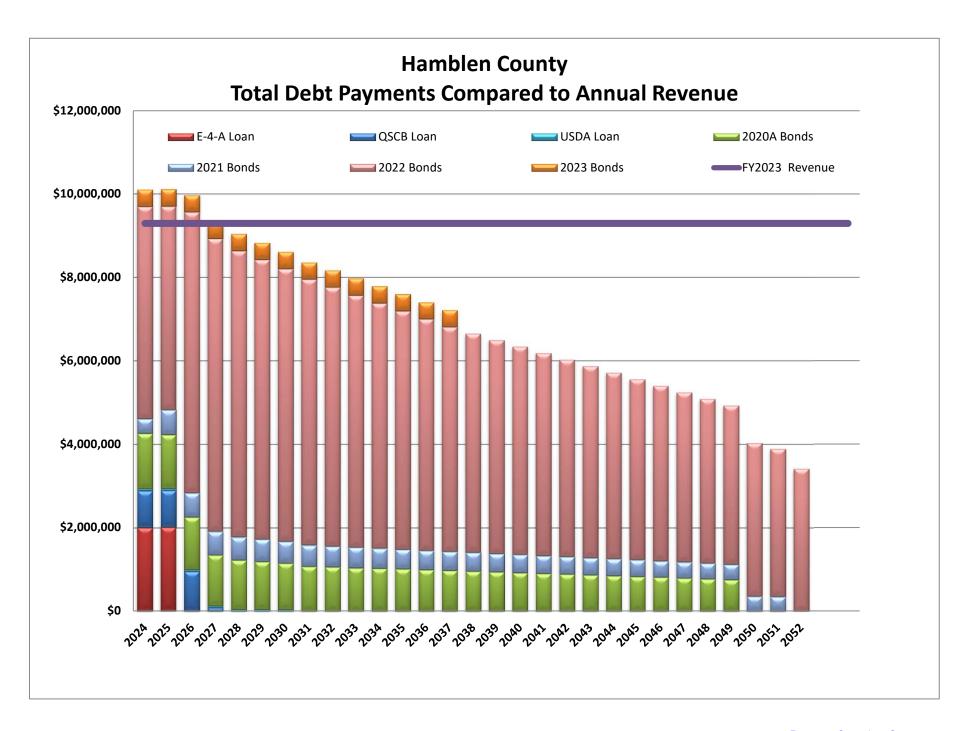


Total Debt Per Capita - County Comparison

Data as of June 30, 2022 per Annual Financial Reports







ACCOU! NUMBE	NT R DESCRIPTION		Budget YE 2024		YE 2025		YE 2026		YE 2027		YE 2028		YE 2029
<u>I</u>	ESTIMATED REVENUES												
40000	Local Taxes												
40100 40110	County Property Taxes Current Property Tax	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000
40120	Trustee's Collections - Prior Year	ψ	133,000	ψ	133,000	Ψ	133,000	ψ	133,000	φ	133,000	ψ	133,000
40125	Trustee Collections - Bankruptcy		1,332		1,332		1,332		1,332		1,332		1,332
40130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000		94,000		94,000		94,000
40140 40161	Interest and Penalty Payments in-Lieu-of Taxes - T.V.A.		69,000 624		69,000 624		69,000 624		69,000 624		69,000 624		69,000 624
40162	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684		87,684		87,684		87,684		87,684
40163	Payments in Lieu of Taxes - Other		30,000		30,000		30,000		30,000		30,000		30,000
40200	County Local Option Taxes												
40210 40266	Local Option Sales Tax Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100,000		100,000		100,000		100,000		100,000
40300	Statutory Local Taxes		100,000		100,000		100,000		100,000		100,000		100,000
40320	Bank Excise Tax		30,000		30,000		30,000		30,000		30,000		30,000
	Total Local Taxes	_\$_	7,511,640	\$	7,511,640	\$	7,511,640	\$	7,511,640	\$	7,511,640	\$	7,511,640
42000	Fines, Forfeitures, and Penalties												
42100 42150	<u>Circuit Court</u> Jail Fees	\$	2,000	\$	2,000	\$	2,000	æ	2,000	\$	2,000	\$	2,000
42300	General Sessions Court	ф	2,000	ф	2,000	ф	2,000	φ	2,000	ф	2,000	ф	2,000
42350	Jail Fees		55,000		55,000		55,000		55,000		55,000		55,000
	Total Fines, Forfeitures, and Penalties	_\$	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000
44000 44100	Other Local Revenues Recurring Items												
44110	Investment Income	\$	1,300,000	\$	1,000,000	\$	1.000.000	\$	1,000,000	\$	800,000	\$	800,000
44120	Lease/Rentals		0	•	0	•	0	•	0	•	0	,	0
44170	Miscellaneous Refunds		0		73		73		73		73		73
44990 44990	Other Local Revenues Other Local Revenues		500,000		500,000								
44330	Total Other Local Revenues	-\$	1,800,000	\$	1,500,073	\$	1.000.073	\$	1,000,073	\$	800,073	\$	800,073
48000	Other Governments and Citizens Groups		-,,		-,,		2,000,010	- T	2,000,010	-	,		,
48990	Other Governments and Citizens Groups Other												
48990	Other		415,000		415,000		415,000		415,000		415,000		415,000
	Total Other Governments and Citizens Groups	\$	415,000	\$	415,000	\$	415,000	\$	415,000	\$	415,000	\$	415,000
	Martal Rationate d December and Other Comme	Ф	0.700.640	Ф	0.409.719	Ф	0.000.710	Ф	0.000.710	Ф	0.700.710	Ф	0.500.510
	Total Estimated Revenues and Other Sources	_\$_	9,783,640	\$	9,483,713	\$	8,983,713	Ф	8,983,713	Ф	8,783,713	Ф_	8,783,713
<u>I</u>	ESTIMATED EXPENDITURES												
82100	Principal on Debt												
82110 601	General Government	Ф	1 551 504	Ф	1 070 404	Ф	0.151.004	Ф	9.400.004	Ф	2 712 004	Ф	9 797 604
612	Principal on Bonds Principal on Other Loans	\$	1,571,504 449,394	\$	1,670,404 514,154	\$	3,151,004 40,000	\$	3,498,824 40,000	\$	3,512,694 40,000	\$	3,527,694 40,000
012	Total Principal - General Government	-\$	2,020,898	\$	2,184,558	\$	3,191,004	\$	3,538,824	\$	3,552,694	\$	3,567,694
82120	Highways and Streets												
601	Principal on Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Principal - Highways and Streets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
82130	Education												
601	Principal on Bonds	\$	633,497	\$	599,596	\$	1,028,996	\$	$1,\!126,\!176$	\$	1,127,306	\$	1,127,306
612	Principal on Other Loans	ф.	2,069,461	\$	2,144,700	\$	773,140	Ф	66,353	\$	1 107 200	Ф	1 107 200
	Total Principal - Education	_\$_	2,702,958	Ф	2,744,296	Ф	1,802,136	\$	1,192,529	Ф	1,127,306	\$	1,127,306
82200	Interest on Debt												
82210 603	General Government Interest on Bonds	\$	3,810,290	\$	3,730,913	\$	3,650,843	\$	3,496,743		3,325,252		3,153,067
613	Interest on Other Loans	ψ	46,178	ψ	23,708	Ψ	5,050,045	ψ	5,450,745		5,525,252		5,155,007
	Total Interest - General Government	\$	3,856,468	\$	3,754,621	\$	3,650,843	\$	3,496,743	\$	3,325,252	\$	3,153,067
82220	Highways and Streets												
603	Interest on Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	Total Interest - Highways and Streets	_\$_	-	\$	-	\$	-	\$	-	\$	-	\$	-
82230	Education									_			
603	Interest on Bonds Interest on Other Loans	\$	1,208,745	\$	1,177,070	\$	1,147,089	\$	1,095,640	\$	1,039,331	\$	982,965
613	Total Interest - Education	-\$	311,215 1,519,960	\$	242,934 1,420,004	\$	170,892 1,317,981	\$	14,241 1,109,881	\$	1.039.331	\$	982,965
99900	Other Debt Service		-,,		-,,		-,0-1,00-		-,,		-,000,000	-	
82300 82310	General Government												
510	Trustee's Commission	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
	Total Other Debt Service - General Government	_\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
82330	Education												
699	Other Debt Service	\$	16,280	\$	11,280	\$	11,280	\$	2,820				
	Total Other Debt Service - Education	_\$	16,280	\$	11,280	\$	11,280	\$	2,820	\$	-	\$	<u> </u>
	Total Estimated Expanditures and Other Uses	e	10 976 564	Ф	10 974 750	Ф	10 199 944	æ	0.500.707	Ф	0.204.592	Ф	9 001 022
	Total Estimated Expenditures and Other Uses	Φ_	10,276,564	Φ	10,274,759	Ф	10,133,244	\$	9,500,797	\$	9,204,583	\$	8,991,032
	Excess of Estimated Revenue Over	\$	(409 094)	æ	(701.042)	Ф	(1 1/0 591)	Ф	(517 NG 4)	Ф	(490 970)	Ф	(907 910)
	(Under) Estimated Expenditures	ф	(492,924)	Ф	(791,046)	Ф	(1,149,531)	Ф	(517,084)	Ф	(420,870)	Φ	(207,319)
	Estimated Beginning Fund Balance & Reserves- July 1	_	12,147,020		11,654,096		10,863,050		9,713,519		9,196,435		8,775,565
	Potimoted Ending Fund Dolores & December 1, 20		11 654 000	۵	10 000 050	۵	0.719.710	ф	0.100.495	ф	0 775 505	Ф.	
	Estimated Ending Fund Balance & Reserves - June 30		11,654,096	ð	10,863,050	Ф	9,713,519	Ф	9,196,435	Φ	8,775,565	Ф	8,568,246
LOOTER	DWYON A D. I.												

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ACCOU! NUMBE	NT R DESCRIPTION		YE 2030		YE 2031		YE 2032		YE 2033		YE 2034		YE 2035
	ESTIMATED REVENUES												
40000	Local Taxes												
40100	County Property Taxes												
40110 40120	Current Property Tax Trustee's Collections - Prior Year	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000 133,000	\$	6,966,000 133,000	\$	6,966,000
40125	Trustee S Collections - Prior Year Trustee Collections - Bankruptcy		133,000 1,332		133,000 1,332		133,000 1,332		1,332		1,332		133,000 1,332
40130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000		94,000		94,000		94,000
40140	Interest and Penalty		69,000		69,000		69,000		69,000		69,000		69,000
40161	Payments in-Lieu-of Taxes - T.V.A.		624		624		624		624		624		624
40162	Payments in Lieu-of Taxes - Local Utilities		87,684		87,684		87,684		87,684		87,684		87,684
40163 40200	Payments in Lieu of Taxes - Other County Local Option Taxes		30,000		30,000		30,000		30,000		30,000		30,000
40210	Local Option Sales Tax								_		-		-
40266	Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100,000		100,000		100,000		100,000		100,000
40300	Statutory Local Taxes												
40320	Bank Excise Tax Total Local Taxes		30,000	\$	30,000 7,511,640	\$	30,000 7.511.640	ф	30,000	\$	30,000 7,511,640	\$	7.511.640
		\$	7,511,640	Ф	7,511,640	ф	7,311,640	\$	7,511,640	<u> </u>	7,511,640	<u> </u>	7,511,640
42000 42100	<u>Fines, Forfeitures, and Penalties</u> Circuit Court												
42150	Jail Fees	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
42300	General Sessions Court	,	,	•	,	•	,	•	,	•	,	,	,
42350	Jail Fees	_	55,000		55,000		55,000		55,000		55,000		55,000
4.4000	Total Fines, Forfeitures, and Penalties	_\$	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000
44000 44100	Other Local Revenues Recurring Items												
44110	Investment Income	\$	800,000	\$	800,000	\$	700,000	\$	700,000	\$	700,000	\$	600,000
44120	Lease/Rentals		0		0		0		0		0		0
44170	Miscellaneous Refunds		73		73		73		73		73		73
44990	Other Local Revenues Other Local Revenues												
44990	Total Other Local Revenues	-\$	800.073	\$	800,073	\$	700,073	\$	700.073	\$	700,073	\$	600,073
40000		Ψ_	000,010	Ψ	000,010	Ψ	100,010	Ψ	100,010	Ψ	100,010	Ψ	000,010
48000 48990	Other Governments and Citizens Groups Other												
48990	Other		415,000		415,000		415,000		415,000		415,000		415,000
	Total Other Governments and Citizens Groups	\$	415,000	\$	415,000	\$	415,000	\$	415,000	\$	415,000	\$	415,000
	Total Estimated Revenues and Other Sources	_\$_	8,783,713	\$	8,783,713	\$	8,683,713	\$	8,683,713	\$	8,683,713	\$	8,583,713
ī	ESTIMATED EXPENDITURES												
82100	Principal on Debt												
82110	General Government												
601	Principal on Bonds	\$	$3,\!542,\!694$	\$	3,552,694	\$	3,567,694	\$	3,575,294	\$	3,590,294	\$	3,605,294
612	Principal on Other Loans	_	36,667	ф	- 0 770 004	ф		ф		ф.		ф.	0.007.004
	Total Principal - General Government	\$	3,579,361	\$	3,552,694	\$	3,567,694	\$	3,575,294	\$	3,590,294	\$	3,605,294
82120	<u>Highways and Streets</u>												
601	Principal on Bonds	\$	<u> </u>	\$	-	<u>\$</u>	-	\$	-	\$	-	\$	
	Total Principal - Highways and Streets	Ф_	-	Ф		Ф	-	Φ		Φ	<u>-</u>	Ф	<u>-</u>
82130	Education	Ф	1 105 000	Ф	1 105 000	ф	1 105 000	ф	1 104 500	ф	1 104 500	ф	1 104 500
601 612	Principal on Bonds Principal on Other Loans	\$	1,127,306	\$	1,127,306	\$	1,127,306	\$	1,124,706	\$	1,124,706	\$	1,124,706
012	Total Principal - Education	-\$	1,127,306	\$	1,127,306	\$	1,127,306	\$	1,124,706	\$	1,124,706	\$	1.124.706
00000	Interest on Debt		, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , ,		
82200 82210	General Government												
603	Interest on Bonds		2,980,132		2,809,447		2,652,466		2,498,334		2,340,401		2,181,426
613	Interest on Other Loans		<u> </u>		-		<u> </u>				<u> </u>		<u> </u>
	Total Interest - General Government	_\$	2,980,132	\$	2,809,447	\$	2,652,466	\$	2,498,334	\$	2,340,401	\$	2,181,426
82220	Highways and Streets												
603	Interest on Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Interest - Highways and Streets	_\$_	-	\$	-	\$	-	\$	-	\$	-	\$	<u> </u>
82230	Education								=00 =00		= 0 = 004		
603	Interest on Bonds Interest on Other Loans	\$	926,600	\$	870,235	\$	825,416	\$	780,598	\$	735,831	\$	690,588
613	Total Interest - Education	-\$	926,600	\$	870,235	\$	825,416	\$	780,598	\$	735,831	\$	690,588
00000			0=0,000	-	0.0,200	-	0=0,110	-	,		,	- T	,
82300 82310	Other Debt Service General Government												
510	Trustee's Commission	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
	Total Other Debt Service - General Government	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
82330	Education												
699	Other Debt Service												
	Total Other Debt Service - Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Estimated Expenditures and Other Uses	_\$_	8,773,399	\$	8,519,682	\$	8,332,882	\$	8,138,932	\$	7,951,232	\$	7,762,014
	Excess of Estimated Revenue Over												
	(Under) Estimated Expenditures	\$	10,314	\$	264,031	\$	350,831	\$	544,781	\$	732,481	\$	821,699
	Estimated Beginning Fund Balance & Reserves- July 1		8,568,246		8,578,560		8,842,591		9,193,422		9,738,203		10,470,684
	Dominion Deginning 1 and Datance & Reserves- 9 tily 1	_	5,555,240		5,515,500		0,044,001		0,100,422	_	5,150,200		20,710,007
	Estimated Ending Fund Balance & Reserves - June 30	\$	8,578,560	\$	8,842,591	\$	9,193,422	\$	9,738,203	\$:	10,470,684	\$ 1	1,292,383

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ACCOU:	NT R DESCRIPTION		YE 2036		YE 2037		YE 2038		YE 2039		YE 2040		YE 2041
	ESTIMATED REVENUES		111 2000		111 2001		111 2000		111 2000	_	111 20 10		111 2041
40000	Local Taxes												
40100	County Property Taxes												
40110	Current Property Tax	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000
40120	Trustee's Collections - Prior Year		133,000		133,000		133,000		133,000		133,000		133,000
40125	Trustee Collections - Bankruptcy		1,332		1,332		1,332		1,332		1,332		1,332
40130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000		94,000		94,000		94,000
40140 40161	Interest and Penalty Payments in-Lieu-of Taxes - T.V.A.		69,000 624		69,000 624		69,000 624		69,000 624		69,000 624		69,000 624
40161	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684		87,684		87,684		87,684		87,684
40163	Payments in Lieu of Taxes - Other		30,000		30,000		30,000		30,000		30,000		30,000
40200	County Local Option Taxes		,		,		,		,		,		,
40210	Local Option Sales Tax		-		-		-		-		-		-
40266	Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100,000		100,000		100,000		100,000		100,000
40300	Statutory Local Taxes												
40320	Bank Excise Tax	_	30,000	_	30,000		30,000	_	30,000	_	30,000		30,000
	Total Local Taxes	_\$_	7,511,640	\$	7,511,640	\$	7,511,640	\$	7,511,640	\$	7,511,640	\$	7,511,640
42000	Fines, Forfeitures, and Penalties												
42100	Circuit Court		2.000		2 222		2 222		2 2 2 2		2 222		2.000
42150 42300	Jail Fees General Sessions Court	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
42350	Jail Fees		55,000		55,000		55,000		55,000		55,000		55,000
42000	Total Fines, Forfeitures, and Penalties	-\$	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000
44000	Other Local Revenues	Ψ.	01,000	Ψ	01,000	Ψ	01,000	Ψ	01,000	Ψ	91,000	Ψ	01,000
44100	Recurring Items												
44110	Investment Income	\$	600,000	\$	600,000	\$	600,000	\$	300,000	\$	300,000	\$	300,000
44120	Lease/Rentals		0		0		0		0		0		0
44170	Miscellaneous Refunds		73		73		73		73		73		73
44990	Other Local Revenues												
44990	Other Local Revenues	Ф.		Ф		Ф	600.079	Ф	900.079	\$	900.079	\$	200.072
	Total Other Local Revenues	_\$_	600,073	\$	600,073	\$	600,073	\$	300,073	Ф.	300,073	Ф.	300,073
48000	Other Governments and Citizens Groups												
48990	Other												
48990	Other	_	415,000		415,000		-		-	_	-		-
	Total Other Governments and Citizens Groups	_\$_	415,000	\$	415,000	\$	-	\$	-	\$	-	\$	<u> </u>
	Total Estimated Revenues and Other Sources	\$	8 582 712	æ	8 583 713	æ	8,168,713	æ	7 868 713	æ	7,868,713	œ	7,868,713
	Total Estimated Nevenues and Other Bources	Ψ.	0,000,710	Ψ	0,000,710	ψ	0,100,710	Ψ	7,000,713	Ψ	1,000,110	Ψ	1,000,110
]	ESTIMATED EXPENDITURES												
82100	Principal on Debt												
82110	General Government												
601	Principal on Bonds	\$	3,615,294	\$	3,631,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424
612	Principal on Other Loans		-		-		-		-		-		-
	Total Principal - General Government	\$	3,615,294	\$	3,631,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424
82120	Highways and Streets												
601	Principal on Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Principal - Highways and Streets	-\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
82130	Education												
601	Principal on Bonds	\$	1,124,706	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576
612	Principal on Other Loans												
	Total Principal - Education	\$	1,124,706	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576
82200	Interest on Debt												
82210	General Government												
603	Interest on Bonds		2,021,411		1,864,446		1,731,820		1,614,994		1,498,169		1,380,903
613	Interest on Other Loans												
	Total Interest - General Government	\$	2,021,411	\$	1,864,446	\$	1,731,820	\$	1,614,994	\$	1,498,169	\$	1,380,903
82220	Highways and Streets												
603	Interest on Bonds	\$	_	\$	_	\$	-	\$	_	\$	_	\$	-
	Total Interest - Highways and Streets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
82230	Education												
603	Interest on Bonds	\$	644,865	\$	599,143	\$	560,413	\$	521,682	\$	482,951	\$	443,742
613	Interest on Other Loans		- /	•	-	,	-	•	- /	•	- /		
	Total Interest - Education	\$	644,865	\$	599,143	\$	560,413	\$	521,682	\$	482,951	\$	443,742
82300	Other Debt Service												
82310	General Government												
510	Trustee's Commission	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
	Total Other Debt Service - General Government	-\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
	71.												
82330 699	Education Other Debt Service												
699	Total Other Debt Service - Education	\$	-	\$		\$	-	\$	-	\$	-	\$	
	Total Other Debt Service - Education	_φ_		φ		ф		ф		Ф		ф	
	Total Estimated Expenditures and Other Uses	\$	7,566,276	\$	7,378,589	\$	6,812,233	\$	6,656,676	\$	6,501,120	\$	6,344,645
	•		.,,=.0	-	.,,		.,. =,==0		.,,		.,,		.,,0
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$	1,017,437	\$	1,205,124	\$	1,356,480	\$	1,212,037	Ф	1,367,593	\$	1,524,068
	(Onder) Estimated Expenditures	Φ	1,011,401	φ	1,200,124	φ	1,000,400	ф	1,414,001	\$	1,001,003	φ	1,024,000
	Estimated Beginning Fund Balance & Reserves- July 1		11,292,383		12,309,820		13,514,944		14,871,424		16,083,461		17,451,054
					, ,		-,,			_	-,,		.,,
	Estimated Ending Fund Balance & Reserves - June 30	\$	12,309,820	\$	13,514,944	\$	14,871,424	\$	16,083,461	\$	17,451,054	\$	18,975,122

ACCOU! NUMBE	NT R DESCRIPTION		YE 2042		YE 2043		YE 2044		YE 2045		YE 2046		YE 2047
	ESTIMATED REVENUES												
40000	Local Taxes												
40100	County Property Taxes		0.000.000	ф	0.000.000								
40110 40120	Current Property Tax Trustee's Collections - Prior Year	\$	6,966,000 133,000	\$	6,966,000 133,000	\$	6,966,000 133,000	\$	6,966,000 133,000	\$	6,966,000 133,000	\$	6,966,000 133,000
40125	Trustee Collections - Bankruptcy		1,332		1,332		1,332		1,332		1,332		1,332
40130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000		94,000		94,000		94,000
40140	Interest and Penalty		69,000		69,000		69,000		69,000		69,000		69,000
40161	Payments in-Lieu-of Taxes - T.V.A.		624		624		624		624		624		624
40162 40163	Payments in-Lieu-of Taxes - Local Utilities Payments in Lieu of Taxes - Other		87,684 30,000		87,684 30,000		87,684 30,000		87,684 30,000		87,684 30,000		87,684 30,000
40200	County Local Option Taxes County Local Option Taxes		30,000		30,000		30,000		50,000		30,000		30,000
40210	Local Option Sales Tax		-		-		-		-		-		-
40266	Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100,000		100,000		100,000		100,000		100,000
40300	Statutory Local Taxes												
40320	Bank Excise Tax Total Local Taxes	Ф.	30,000 7,511,640	\$	30,000 7,511,640								
10000		Φ_	7,511,640	Ф	7,511,640	Ф	7,511,640	Ф	7,311,640	Ф	7,311,640	Ф	7,511,640
42000 42100	<u>Fines, Forfeitures, and Penalties</u> Circuit Court												
42150	Jail Fees	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
42300	General Sessions Court	Ψ	2,000	Ψ	2,000	Ψ	2,000	Ψ	2,000	Ψ	2,000	Ψ	2,000
42350	Jail Fees		55,000		55,000		55,000		55,000		55,000		55,000
	Total Fines, Forfeitures, and Penalties	_\$_	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000	\$	57,000
44000	Other Local Revenues Recurring Items												
44100 44110	Recurring Items Investment Income	\$	300,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	100,000
44110	Lease/Rentals	ф	0	ф	200,000	ф	200,000	ф	200,000	ф	200,000	ф	0
44170	Miscellaneous Refunds		73		73		73		73		73		73
44990	Other Local Revenues												
44990	Other Local Revenues	_								_			
	Total Other Local Revenues	_\$_	300,073	\$	200,073	\$	200,073	\$	200,073	\$	200,073	\$	100,073
48000	Other Governments and Citizens Groups												
48990	Other												
48990	Other Total Other Governments and Citizens Groups	-\$		\$	-	\$		\$	-	\$	-	\$	-
	Total Other Governments and Citizens Groups	φ_		φ		φ		ф	-	ф	<u> </u>	ф	<u>-</u>
	Total Estimated Revenues and Other Sources	\$	7,868,713	\$	7,768,713	\$	7,768,713	\$	7,768,713	\$	7,768,713	\$	7,668,713
	ESTIMATED EXPENDITURES												
82100	Principal on Debt												
82110 601	General Government Principal on Bonds	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424
612	Principal on Other Loans	Ψ	3,230,424	Ψ	3,230,424	Ψ	3,230,424	Ψ	5,250,424	Ψ	5,250,424	Ψ	5,250,424
	Total Principal - General Government	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424
82120	Highways and Streets												
601	Principal on Bonds	\$	_	\$	_	\$	-	\$	_	\$	-	\$	_
	Total Principal - Highways and Streets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
82130	Education												
601	Principal on Bonds	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576
612	Principal on Other Loans		-		-		-		-		-		
	Total Principal - Education	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576
82200	Interest on Debt												
82210	General Government												
603	Interest on Bonds		1,263,636		1,146,025		1,028,413		910,802		793,191		674,966
613	Interest on Other Loans	_			-				-		-		-
	Total Interest - General Government	_\$	1,263,636	\$	1,146,025	\$	1,028,413	\$	910,802	\$	793,191	\$	674,966
82220	Highways and Streets												
603	Interest on Bonds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Interest - Highways and Streets	_\$_	-	\$	-	\$	-	\$	-	\$	-	\$	<u>-</u> _
82230	Education		404 -				00044=		222.000		0.45.000		202.04.0
603	Interest on Bonds Interest on Other Loans	\$	404,534	\$	365,325	\$	326,117	\$	286,908	\$	247,699	\$	208,013
613	Total Interest - Education	-\$	404,534	\$	365,325	\$	326,117	\$	286,908	\$	247,699	\$	208,013
		Ψ_	10 1,00 1	Ψ	000,020	Ψ	020,111	Ψ	200,000	Ψ	211,000	Ψ_	200,010
82300	Other Debt Service												
82310 510	General Government Trustee's Commission	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
010	Total Other Debt Service - General Government	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
82330	Education												
699	Other Debt Service Total Other Debt Service - Education	-\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	Total Other Best Service Baccation	Ψ_		Ψ		Ψ		Ψ		Ψ		Ψ	
	Total Estimated Expenditures and Other Uses	\$	6,188,170	\$	6,031,350	\$	5,874,530	\$	5,717,710	\$	5,560,890	\$	5,402,979
	Excess of Estimated Revenue Over	_											_
	(Under) Estimated Expenditures	\$	1,680,543	\$	1,737,363	\$	1,894,183	\$	2,051,003	\$	2,207,823	\$	2,265,734
	· · · ·							,		,			
	Estimated Beginning Fund Balance & Reserves- July 1	_	18,975,122		20,655,665		22,393,028		24,287,211		26,338,214		28,546,037
	Estimated Ending Fund Balance & Reserves - June 30	s	20,655,665	\$	22,393,028	\$	24,287,211	\$	26,338,214	\$	28,546,037	\$	30,811,771
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ACCOU NUMBE	NT ER DESCRIPTION		YE 2048		YE 2049		YE 2050		YE 2051		YE 2052
	ESTIMATED REVENUES										
40000	Local Taxes										
40100	County Property Taxes										
40110	Current Property Tax	\$	6,966,000	\$	6,966,000	\$	5,623,900	\$	5,623,900	\$	5,623,900
40120	Trustee's Collections - Prior Year		133,000		133,000		143,600		143,600		143,600
40125 40130	Trustee Collections - Bankruptcy Circuit/Clerk and Mater Collections - Prior Years		1,332 94,000		1,332 94,000		310 132,400		310 132,400		310 132,400
40140	Interest and Penalty		69,000		69,000		97,600		97,600		97,600
40161	Payments in-Lieu-of Taxes - T.V.A.		624		624		400		400		400
40162	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684		86,300		86,300		86,300
40163	Payments in Lieu of Taxes - Other		30,000		30,000		17,300		17,300		17,300
40200	County Local Option Taxes										
40210	Local Option Sales Tax		-		-		63,000		63,000		63,000
40266 40300	Litigation Taxes - Jail, Workhouse or Courthouse Statutory Local Taxes		100,000		100,000		70,000		70,000		70,000
40320	Bank Excise Tax		30,000		30,000		56,200		56,200		56,200
	Total Local Taxes	-\$	7,511,640	\$	7,511,640	\$	6,290,700	\$	6,291,010	\$	6,291,010
42000	Fines, Forfeitures, and Penalties										
42100	Circuit Court										
42150	Jail Fees	\$	2,000	\$	2,000	\$	1,900	\$	1,900	\$	1,900
42300	General Sessions Court										
42350	Jail Fees	_	55,000	_	55,000	_	45,400	_	45,400	_	45,400
44000	Total Fines, Forfeitures, and Penalties	_\$_	57,000	\$	57,000	\$	47,300	\$	47,300	\$	47,300
44000 44100	Other Local Revenues Recurring Items										
44110	Investment Income	\$	100,000	\$	100,000	\$	50,000	\$	50,000	\$	50,000
44120	Lease/Rentals	*	0	*	0	7	0	*	0	*	0
44170	Miscellaneous Refunds		73		73		73		73		73
44990	Other Local Revenues										
44990	Other Local Revenues	_	-		-		-		-		-
	Total Other Local Revenues	\$	100,073	\$	100,073	\$	300,000	\$	50,073	\$	50,073
48000	Other Governments and Citizens Groups										
48990	Other										
48990	Other	Ф.	-	Ф	-	Ф	-	Ф	-	Ф	
	Total Other Governments and Citizens Groups	\$	-	\$	-	\$	-	\$	-	\$	
	Total Estimated Revenues and Other Sources	\$	7,668,713	\$	7,668,713	\$	6,513,192	\$	6,388,383	\$	6.388.383
	Total Edimator Hovelines and Other Educes	Ψ_	1,000,110	Ψ	1,000,110	Ψ	0,010,102	Ψ	0,000,000	Ψ	0,000,000
]	ESTIMATED EXPENDITURES										
82100	Principal on Debt										
82110	General Government		0.000.404		0.000.404						
601 612	Principal on Bonds Principal on Other Loans	\$	3,236,424	\$	3,236,424	\$	2,878,720	\$	2,878,720	\$	2,538,720
612	Total Principal - General Government	\$	3,236,424	\$	3,236,424	\$	352,709	\$	2,878,720	\$	2,538,720
	•		0,200,121	Ψ	0,200,121	Ψ	002,100	Ψ	2,010,120	Ψ_	2,000,120
82120	Highways and Streets			ф		ф		Ф		ф	
601	Principal on Bonds Total Principal - Highways and Streets	<u>\$</u>	-	\$		\$		\$		\$	
		Ψ		Ψ		Ψ		ψ		Ψ	
82130	Education				4 400 ==0		= 44 000		= 44 000		= 44 000
601 612	Principal on Bonds Principal on Other Loans	\$	1,123,576	\$	1,123,576	\$	741,280	\$	741,280	\$	741,280
612	Total Principal - Education	\$	1,123,576	\$	1,123,576	\$	382.293	\$	741,280	\$	741,280
	·		1,120,010	Ψ	1,120,010	Ψ	002,200	Ψ	711,200	Ψ	711,200
82200	Interest on Debt										
82210 603	General Government Interest on Bonds		556,741		438,516		319,946		210,748		101,549
613	Interest on Other Loans		550,741		450,510		515,540		210,740		101,545
010	Total Interest - General Government	\$	556,741	\$	438,516	\$	9,256	\$	210,748	\$	101,549
00000	Highways and Streets				,-		-,				
82220 603	Interest on Bonds	e		\$		\$		\$		\$	
003	Total Interest - Highways and Streets	\$	-	\$		\$		\$	-	\$	
99990	Education			т_		т_		-		-	
82230 603	Interest on Bonds	\$	168,327	\$	128,640	\$	88,954	\$	59,302	\$	29,651
613	Interest on Other Loans	Ψ	100,021	Ψ	120,040	Ψ		Ψ		Ψ	20,001
	Total Interest - Education	-\$	168,327	\$	128,640	\$	10,033	\$	59,302	\$	29,651
82300	Other Debt Service										
82310	General Government										
510	Trustee's Commission	\$	160,000	\$	160,000	\$	125,000	\$	125,000	\$	125,000
	Total Other Debt Service - General Government	\$	160,000	\$	160,000	\$	125,000	\$	125,000	\$	125,000
00000											
82330 699	Education Other Debt Service										
055	Total Other Debt Service - Education	\$		\$	-	\$	-	\$	-	\$	
		Ψ_		*		*		*		<u>T</u>	
	Total Estimated Expenditures and Other Uses	\$	5,245,068	\$	5,087,156	\$	2,516,596	\$	4,015,050	\$	3,536,200
	Excess of Estimated Revenue Over										_
	(Under) Estimated Expenditures	\$	2,423,645	\$	2,581,557	\$	5,751,709	\$	2,373,333	\$	2,852,183
	• • •	,	,	•	, ,	,	, - ,		, ,,		, ,
	Estimated Beginning Fund Balance & Reserves- July 1		30,811,771		33,235,416		35,816,973		151,199,548	1	53,572,881
	Estimated Ending Fund Balance & Reserves - June 30	e	33,235,416	æ	35,816,973	æ	151,199,548	@ 1	53,572,881	@ 1 !	56,425,064
	Localitation Linearing 1 und Datance & Reserves - stuff 30	φ		φ	30,010,010	φ	101,100,040	φΙ	20,012,001	ψΙέ	, ,, 120,004

BUDGET AMENDMENTS



ARNOLD W. BUNCH, JR. Superintendent of Schools

BOARD OF EDUCATION

Carolyn Clawson

Johnny Denton

Joe Gibson, Jr.

Roger Greene

James Grigsby

Clyde Kinder

Jerrod Weems

HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

AMENDMENT #9

2022-2023

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #9 to the 2022-2023 General Purpose School Budget. This amendment is pending board approval on June 13, 2023.

On June 27, 2022, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$96,171,837.30. Amendment #1 did not increase the budget. Amendment #2 increased the budget to \$96,587,642.45. Amendment #3 increased the budget to \$97,187,642.45. Amendment #4 increased the budget to \$97,241,226.65. Amendment #5 increased the budget to \$97,397,702.29. Amendment #6 increased the budget to \$97,832,702.29. Amendment #7 will increase the budget to \$101,832,702.29. Amendment #8 increased the budget to \$103,059,009.99. Amendment #9 will not increase the budget.

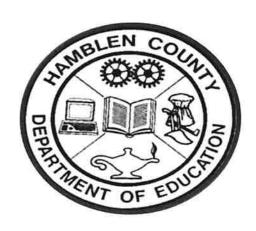
This amendment does not affect the County's maintenance of effort.

Arnold W. Bunch, Jr!, Superintendent of Schools

HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2022-2023

Arnold W. Bunch, Jr., Superintendent of Schools

GENERAL PURPOSE AMENDMENT #9



HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2022-2023

AMENDMENT #9

CODE	TITLE	BUDGET		CREASE	D	ECREASE	_	ACTUAL	PURPOSE
71100-116	TEACHERS	\$ 31,111,644.00	s	2,750.00	s	26	\$ 3	1,114,394.00	REVISIONS TO SUMMER CAMP BUDGET TO PROVIDE
71100-116	SOCIAL SECURITY	\$ 2,090,981.00	s	172,00	5	ē	\$	2,091,153.00	CUSTODIAL SUPPORT, ADDITIONAL INSTRUCTIONAL
	STATE RETIREMENT	\$ 2,814,549.00	s	248,00	5		\$	2,814,797,00	SUPPLIES, AND TO MAKE CODING CHANGES REQUIRED
71100-204 71100-212	EMPLOYER MEDICARE	\$ 495,726.00	S	40.00	s	3.	\$	495,766,00	BY THE STATE
71100-212	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 689,367,20	s	5,414,00	\$	(9)	\$	694,781,20	
71100-429	OTHER CHARGES / FIELD TRIPS	\$ 144,473,00	s	8	\$	10,000.00	\$	134,473,00	
71300-116	TEACHERS	\$ 2,930,779.00	\$	S#	\$	2,750,00	\$	2,928,029.00	
71300-116	SOCIAL SECURITY	\$ 185,582,00	\$	127	\$	172.00	\$	185,410.00	
71300-201	STATE RETIREMENT	\$ 253,297.30	\$	(*)	\$	248.00	\$	253,049.30	
71300-204	EMPLOYER MEDICARE	\$ 43,402.50	\$	3.1	\$	40.00	\$	43,362.50	
72610-166	CUSTODIAL STAFF	\$ 2,153,577.00	\$	4,000,00	s	146	\$	2,157,577.00	
72610-100	SOCIAL SECURITY	\$ 136,813.00	\$	248.00	5	(6)	\$	137,061.00	
72610-204	STATE RETIREMENT	s 140,755.00	\$	280,00	s	0.2	\$	141,035,00	
72610-212	EMPLOYER MEDICARE	\$ 31,997.00	\$	58.00	s	(€)	\$	32,055.00	
72710-433	LUBRICANTS	\$ 24,000.00	s	90	\$	5,000.00	\$	19,000.00	
72710-453	VEHICLE PARTS	\$ 235,000.00	s		\$	5,000.00	\$	230,000.00	
72710-599	OTHER CHARGES	\$ 69,296,97	s	10,000.00	\$	+:	\$	79,296.97	
72510-119	ACCOUNTANTS/BOOKKEEPERS	\$ 184,267.00	s	3,600.00	\$	46	\$	187,867.00	MOVING FUNDS TO COVER OVERTIME IN THE FINANCE
72510-201	SOCIAL SECURITY	\$ 17,667.00	s	225,00	s	20	\$	17,892,00	DEPARTMENT DUE TO INCREASED WORKLOAD AND
72510-204	STATE RETIREMENT	\$ 19,947.00	\$	252.00	\$	¥5	\$	20,199.00	BEING SHORT STAFFED
72510-204	EMPLOYER MEDICARE	\$ 4,132.00	\$	53.00	s	5.	\$	4,185.00	
72510-701	ADMINISTRATION EQUIPMENT	\$ 229,348.00	\$	7.0	S	4,130.00	\$	225,218.00	
	TOTALS	\$ 44,006,600.97	\$	27,340.00	\$	27,340.00	\$	44,006,600.97	

NET INCREASE



ınd		#101	DEPT:	Chancer	y Court		
Account Nun	mber		Descri			Increase	Increase
		INCREASE	APPROPRIATI	ONS:			
53400.30	2	Advertisin	g			\$ 5,000.00	
			REVENUES:				m = 000 0
101.44990		Other Loca	al Revenues				\$ 5,000.0
						5,000	5,0
rief Descriptions o increase approp delinquent tax publication costs o	priations parcels. F	Revenues bein	elating to the colle g collected from ov pense incurred.	ection of public vners with del	cation costs fi inquent prop	rom the sale	5,0
increase approp delinquent tax p	priations parcels. F	Revenues bein	g collected from ov	ection of public wners with del	cation costs fr inquent prop	rom the sale	5,0
increase approj delinquent tax p blication costs o	priations parcels. I offset the	Revenues bein advertising ex	g collected from ov pense incurred.	ection of public wners with del	For Fin	rom the sale erty taxes for	nly:
o increase approj delinquent tax p ablication costs o	priations parcels. I offset the	Revenues bein advertising ex	g collected from ov pense incurred.	ection of public wners with del	For Fin Review	rom the sale erty taxes for ance Department O ed by:	
o increase approj delinquent tax p ablication costs o	priations parcels. I offset the	Revenues bein advertising ex	g collected from ov pense incurred.	ection of public vners with del	For Fin Review Budget	rom the sale erty taxes for	nly:



und	#101 DEPT: Miso	cellaneous Expense		
Account Number	Description	a	Increase	Decrease
	INCREASE APPROPRIATIONS:			
58900.510	Trustee's Commission	\$ 7,000.00		
	DECREASE APPROPRIATIONS:			
39000.000	Unassigned Fund Balance			\$ 7,000.00
			7 000	7.06
			7,000	7,00
		he remainder of the fiscal		7,00
	ve: cover the Trustee's Commissions through the	he remainder of the fiscal		7,00
		he remainder of the fiscal		7,00
		he remainder of the fiscal		7,06
o appropriate funds to	cover the Trustee's Commissions through the		year	7,00
	cover the Trustee's Commissions through the	he remainder of the fiscal series of the fiscal ser	year	7,06
To appropriate funds to		For Finance Dep. Reviewed by:	year	7,06



56700.169 Pa			\$ 5,000.00	Decreas \$ 5,000
56700.169 Pa	ert-Time Personnel CREASE APPROPRIATIO	NS:		\$ 5,000
DE	CREASE APPROPRIATIO	DNS:	\$ 5,000.00	\$ 5,000
DE	CREASE APPROPRIATIO	DNS:	\$ 5,000.00	\$ 5,000
		ONS:		\$ 5,000
		ONS:		\$ 5,000
56700.187 O	vertime Pay			\$ 5,000
30700.107	vorume ray			
			5,000	5
Brief Descriptions of issue: To increase appropriations to cov	ver part-time personnel expe ing used to offset this expens	nses for Cherokee Park in se.	excess of budgeted amou	unt.
Signature:	\sim	For Fina Reviewe	nce Department Only: d by:	
Citle: Yack ma	inager	Budget A	Amendment:	
Date: 6/6/2	23	Date: _		



For the June 2023 Com	#101 DEPT: Tourism		
I uliu	11.202		
Account Number	Description INCREASE APPROPRIATIONS:	Increase	Decrease
	INCREASE APPROPRIATIONS.		
58110.399	Other Contracted Services	\$ 30,000.00	
	DECREASE APPROPRIATIONS:		
39000.000	Unassigned Fund Balance		\$ 30,000.00
Brief Descriptions of is		Charakaa Bark	
To increase appropriat	ions to cover additional costs related to 2023 4th of July		
Signature: Title:	ell Buttain	For Finance Department Only: Reviewed by: Budget Amendment:	
Date:	7-2023	Date:	



For the June 2023 C	ommission weeting					
Fund	#101	DEPT:	Public Healt	th and Welfare Pr	ojects	
1						
Account Numb			escription		Increase	Decrease
	INCREASE A	PPROPRIATI	ONS:			
91140.304	Architects				\$ 33,550.00	
	DECRE ACE		IONG.			
	DECREASE A	APPROPRIAT	IUNS:			
39000.000	Unassigned 1	Fund Balance				\$ 33,550.00
					33,550	33,550
Brief Descriptions o	fissue:					
Го increase appropr	iations to cover archited	ct fees for new H	lealth Dept. locat	ion at Oak Trace Pla	aza	
Ti.						
	000					
Signature:	U Buttan			For Finance Departs Reviewed by:	ment Only:	
Title :	enty Mayor			Budget Amendment		
				Date:		
Date:	-12-2023			Date.		



For the June 2023 Commission Meeting

ief Descriptions of issue: appropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year			Solid Waste / Sanitation F	#116 DEPT: Solid	d
DECREASE APPROPRIATIONS: 34630.000 Unassigned Fund Balance 6,000 6,000 Trief Descriptions of issue: Pappropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year	Decrease	Increase			Account Number
DECREASE APPROPRIATIONS: 34630.000 Unassigned Fund Balance 6,000 ief Descriptions of issue: appropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year				INCREASE APPROPRIATIONS:	
34630.000 Unassigned Fund Balance 6,000 ief Descriptions of issue: appropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year		\$ 6,000.00		Trustee's Commission	55710.510
rief Descriptions of issue: appropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year			3:	DECREASE APPROPRIATIONS:	
rief Descriptions of issue: o appropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year	6,000.0	1:		Unassigned Fund Balance	34630.000
p appropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year	6,0	6,000			
2 9 D D		r	h the remainder of the fiscal		
2 9 D					
itle: Handle County Road Supt. For Finance Department Only: Reviewed by: Budget Amendment:				y St. Pole	49



For the June 2023 Commission Meeting

ınd			
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
95900.000	Capital Projects Donated to Other Entities	\$ 383,396.90	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 383,396.9
ecovery Support Service	is in the drug use abatement fund to cover the purchase of two s, Inc. non-profit. These houses will be used for housing for Reapproved by Commission in February 2023.	houses for the 3rd Judicial covery Court participants.	
o increase appropriation ecovery Support Service	is in the drug use abatement fund to cover the purchase of two s, Inc. non-profit. These houses will be used for housing for Re	houses for the 3rd Judicial covery Court participants.	
o increase appropriation ecovery Support Service urchase of housing was	is in the drug use abatement fund to cover the purchase of two is, Inc. non-profit. These houses will be used for housing for Reapproved by Commission in February 2023.	covery Court participants.	
o increase appropriation ecovery Support Service urchase of housing was	is in the drug use abatement fund to cover the purchase of two is, Inc. non-profit. These houses will be used for housing for Reapproved by Commission in February 2023.	houses for the 3rd Judicial covery Court participants.	
o increase appropriation ecovery Support Service	sin the drug use abatement fund to cover the purchase of two s, Inc. non-profit. These houses will be used for housing for Reapproved by Commission in February 2023. Cla Hale Director Budget Am	e Department Only:	



Hamblen County Commission

For the June 2023	Commission Meeting

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION		
61000.599	Other Charges	1.652.17	
61000.435	Office Supplies	1,002.17	1,652
61000.510	Trustee's Commission	500.00	
61000.317	Data Processing Services		500
	HIGHWAY AND BRIDGE MAINTENANCE		
62000.451	Uniforms	4,070.72	
62000.403	Cold Mix		2,000
62000.444	Salt		2,070
	OPERATION AND MAINTENANCE OF EQUIPMENT		
63100.186	Longevity	225.00	
63100.207	Medical Insurance	875.00	
63100.142	Mechanic(s)		1,100
63100.433	Lubricants	200.00	
63100.450	Tires		200
63100.412	Diesel Fuel	5,000.00	
63100.416	Equipment Parts - Heavy	5,000.00	
62000.409	Crushed Stone (HWY & Bridge Maintenance)		10,000

Brief Descriptions of issue:
To reclassify appropriations for various accounts within the Highway Fund for expenses that exceed budgeted amount. For Finance Department Only: Reviewed by:

Budget Amendment:



6/7/23

Date:

und	#151 DEPT: Gene	ral Debt Service Fund
Account Number	Description	Increase Increase
	INCREASE APPROPRIATIONS:	
82210.603	General Government - Interest on Bon	ds \$ 57,411.67
\		
151.48990	INCREASE REVENUES: Other	\$ 57,411.6
		57,413 57,4
o increase appropriation Obligation Bond issued on	is and revenue relating to the interest paym n behalf of the Hamblen County Landfill. Ir	nterest payment due in June
o increase appropriation Obligation Bond issued on	is and revenue relating to the interest paym	nterest payment due in June
Obligation Bond issued of	is and revenue relating to the interest paym n behalf of the Hamblen County Landfill. Ir	nterest payment due in June

Date:



For the June 2023 Comm		neral Debt Service Fund	
		Increase	Decrease
Account Number	Description INCREASE APPROPRIATIONS:	on Merease	Doctor
99100.590	Transfers to Other Funds	\$ 125,986.96	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 125,986.96
Brief Descriptions of issue	ons in the debt service fund to cover the tra	ansfer of interest earned in FY 21-22 to the appr	opriate
fund In FV 21-22 intere	est for Fund 189 (\$121,296,06) and Fund 1	28 (\$4,690.90) was posted into the General Debt	,
Service Fund in error. A	An entry has been done to correct this, but	the transfer was not budgeted in FY 22-23.	
Signature:	uda Hale	For Finance Department Only: Reviewed by:	
Title: Finan	ice Director	Budget Amendment:	
Date:	7/23	Date:	

May	2023						014	Di		C	Total	Tay Man	Group	Parcel
Permit 23-0181	Date	Applicant skipped	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	\$0,00	Tax Map	Group	Parcei
23-0182		skipped									\$0,00 \$0.00			
23-0183 23-0184P	5/1/23	skipped Cast Plumbing/Jake Farr	Plumbing	1465 Whiteside Drive				\$0.00			\$0.00	033		020.00
23-0186	5/1/23	Luis Calderon	Storage Bldg	705 Pine Brook Rd	\$1,500.00	\$50,00					\$50.00	050	_	007.09
23-0187	5/1/23	Jose Romero	DWMH	5825 Buell Street 196 Adley Street	\$55,000 00 \$289,000 00	\$350 00 \$1,006 34	\$100.00				\$350,00 \$1,106.34	054E 024G	B C	006 00
23-0188 23-0189M	5/1/23 5/1/23	ACDC Construction ACDC Construction	House 2078,96 sf Mechanical	196 Adley Street	\$269,000_00	\$1,000.34	\$100.00		\$20 00		\$20.00	024G	С	011.00
23-0190	5/1/23	ACDC Construction	House 1988 sf	2911 Portrum Drive	\$290,000,00	\$944.00	\$100,00				\$1,044,00	024G	С	025.00
23-0191M	5/1/23	ACDC Construction	Mechanical	2911 Portrum Drive	#40F 000 00	\$1,004.30	\$100.00		\$20_00		\$20,00 \$1,104.30	024G 017	C	025 00 126 04
23-0192 23-0193M	5/2/23 5/2/23	Zachary Jones Zachary Jones	House 2066 sf Mechanical	3757 Old Kentucky Rd 3757 Old Kentucky Rd	\$195,000.00	\$1,004,30	\$100,00		\$20,00		\$20.00	017		126.04
23-0194P	5/2/23	Guzman Subcontractor	Plumbing	3014 Hayden Court				\$90 00			\$90.00	017C	Α	075.00
23-0195	5/8/23	Eddie Williams	In-Gd Pool	4314 Jolly Court	\$60,000 00	\$50.00 \$150.00					\$50.00 \$150.00	010L 025	Α	099 00 140 00
23-0196 23-0197	5/8/23 5/8/23	Dish Wireless Tim Casaares	Tower-colocation Storage Bidg	1067 Jaybird Rd 8541 Stage Coach Rd	\$35,000 00 \$14,000 00	\$320.00					\$320,00	021		007.03
23-0198	5/9/23	Clayton Homes	DWMH	1544 River Path	\$195,000 00	\$350 00					\$350,00	063G	Α	011,00
23-0199	5/10/23	Chris Wisecarver	Storage Bldg/ Carport	4451 Holly Tree Lane	\$18,510,00 \$1,200,00	\$153.00					\$153,00 \$48.00	040H 035A	B A	014,00 045,00
23-0200 23-0201P	5/11/23 5/11/23	Delton Smith Hiller Plumbing	Deck Plumbing	429 Carroll Rd 2025 Seven Oaks Drive	\$6,000,00	\$48,00		\$20.00			\$20.00	039M	В	014.00
23-0202	5/11/23	Juan Valadez	House 1959 sf	4034 Brights Pike	\$80,000_00	\$1,077,45	\$100.00				\$1,177.45	017		054,07
23-0203M	5/11/23	Juan Valadez	Mechanical	4034 Brights Pike		****			\$20.00		\$20,00 \$350,00	017 047D	В	057,07
23-0204 23-0205	5/11/23 5/12/23	Oakwood Homes Dorcas Shelley	DWMH Porch	5755 County Rd 1070 Springvale Rd	\$119,285,00 \$500,00	\$350.00 \$20.00					\$20,00	050M	Ä	001.00
23-0205	5/12/23	Cindy Hill	Porch Cov/Deck/Above GD Pool	162 Lakeway Rd	\$15,000.00	\$162.00					\$162.00	023		077,01
23-0207	5/12/23	Anna Greene	Storage Bldg	831 Old Witt Rd	\$15,000.00	\$375.00					\$375.00 \$50.00	050 054		057.05
23-0208 23-0209	5/12/23 5/15/23	Becky Horner Donald Gibson	Above gd Pool Carport	800 Greenbriar Rd 3019 Reeds Chapel Rd	\$1,555,00 \$1,200,00	\$50,00 \$25.00					\$25,00	025		100.00
23-0209	5/15/23	John Long	Garage	1303 Fall Creek Rd	\$60,000.00	\$412.50					\$412,50	011		091,00
23-0211	5/15/23	Derek Decker	Deck	361 Ravenwood Drive	\$4,300,00	\$140,00					\$140,00 \$456.00	040,0 028	С	001,00
23-0212	5/16/23 5/16/23	Danny Reed Josh Sprewell	Garage Garage	2062 Warrensburg Rd 1250 Dover Rd	\$15,000.00 \$24,000.00	\$456 00 \$375 00		\$20.00			\$395,00	028		027.01
23-0213 23-0214	5/16/23	Walter G Lilly Jr.	Deck	1035 Panther Creek Rd	\$25,000 00	\$483.75		\$20.00			\$483,75	040P	В	007,00
23-0215	5/17/23	Norma A. Garcia	Storage Bldg	398 Lanier Drive	\$1,000,00	\$112.00					\$112.00	054F	A D	005.00
23-0216	5/17/23	Michael Klingebiel	Storage Bldg Garage	575 Pinewood Circle 2050 Sulphur Springs Rd	\$6,000,00 \$45,000,00	\$50 00 \$200 DD					\$50.00 \$200.00	040O 041	U	017,00 047,01
23-0217 23-0218	5/17/23 5/19/23	Rosalba Hernandez Carlos Cano	SWMH	2156 Thomas Drive	\$35,000.00	\$100.00					\$100.00	024L	G	016.03
23-0219	5/19/23	Nathan Darnell	Addition, Garage	3151 Cherokee Drive	\$100,000 00	\$524.00					\$524.00	024		004.00
23-0220P	5/19/23	Nathan Darnell	Plumbing	3151 Cherokee Drive 2097 Alpha Valley Home Rd	\$43,025.00	\$555.00		\$40.00			\$40.00 \$555.00	024 055		004.00
23-0221 23-0222	5/19/23 5/22/23	Michael Porter Garrett Weems & Stacy Caughorr	Garage House - 504 sq ft	2346 Covington Dr.	\$384,000.00	\$1,197.30	\$100,00				\$1,297.30	022		005,00
23-0223	5/22/23	Garrett Weems & Stacy Caughorn	Mechanical	2346 Covington Dr	\$0.00				\$20.00		\$20.00	022	*	005.00
23-0224	5/22/23	Garrett Weems & Stacy Caughorn	Plumbing	2346 Covington Dr. 7202 Water Front Terrace	\$0.00 \$0.00			\$90,00 \$190,00			\$90.00 \$190.00	022 039l	Ā	047.00
23-0225P 23-0226P	5/23/23 5/23/23	Larry Lynch Larry Lynch	Plumbing Plumbing	2911 Portrum Drive	\$0.00	\$0.00		\$85.00			\$85.00	024G	C	025.00
23-0227P	5/23/23	Larry Lynch	Plumbing	196 Adley Street	\$0.00			\$90.00			\$90.00	024G	С	011,00
23-0228P	5/23/23	Larry Lynch	Plumbing	192 Adley St. 130 Adley St.	\$0.00 \$0.00			\$90.00 \$90.00			\$90.00	024G 024G	C	010,00 006.00
23-0229P 23-0230P	5/23/23 5/23/23	Larry Lynch Larry Lynch	Plumbing Plumbing	2925 Portrum Dr.	\$0.00			\$90,00			\$90.00	024G	c	024,00
23-0231P	5/23/23	Larry Lynch	Plumbing	2920 Portrum Dr.	\$0.00			\$90.00			\$90.00	024G	С	019 00
23-0232P	5/23/23	Larry Lynch	Plumbing	186 Adley St. 146 Adley St	\$0.00 \$0.00			\$90.00 \$90.00			\$90,00 \$90,00	024G 024G	C	009.00
23-0233P 23-0234	5/23/23 5/23/23	Larry Lynch Gary Mike McCann	Plumbing Storage Bldg	2130 Thomas Dr.	\$40.00			\$30,00			\$0,00	024L	G	017,01
23-0235P	5/23/23	David Salts	Plumbing	226 Greenbriar Rd	\$0.00			\$150,00			\$150.00	054G	В	002 01
23-0236	5/24/23	Bill Evans	Storage Bldg	810 Roddy Dr. 2280 Kingswood Dr.	\$60.00 \$145,000.00	\$786.50	\$100.00				\$0,00 \$886.50	047D 043H	D B	003,00
23-0237 23-0238M	5/24/23 5/24/23	Shandora Aldridge Shandora Aldridge	House - 400 sq ft Mechanical	2280 Kingswood Dr. 2280 Kingswood Dr.	\$0.00	\$100,00	\$100,00		\$20.00		\$20.00	043H	В	002,00
23-0239P	5/24/23	Home Owner	Plumbing	2280 Kingswood Dr.	\$0.00			\$90,00			\$90.00	043H	В	002 00
23-0240	5/24/23	Linda Preston	Deck	1772 Wilderness	\$3,000.00	\$36.00					\$0.00 \$36.00	046K 043H	A	007,00 013.00
23-0241 23-0242	5/24/23 5/24/23	Precision Construction Solutions Matthew Collins	Deck Storage Bldg	2125 Kingswood Dr. 2306 Three Springs Rd	\$22,000.00	\$300.00					\$300,00	012	0	011.01
23-0242	5/25/23	Jessica Newcomb	Storage Bldg	1571 Beacon Rd	\$4,800.00	\$0.00					\$0.00	053	*	039.01
23-0244	5/25/23	Latisha Gulley	Pool	2588 Jacqulin St. 1873 HoldwaY St.	\$17,000,00 \$2,000,00	\$50.00 \$120.00					\$50.00 \$120,00	017N 042P	A	023,00
23-0245 23-0246	5/26/23 5/26/23	Diana Duarte Eva Price	Deck Ag Barn	550 Simpson Rd	\$17,000.00	\$0.00					\$0.00	013		014,00
23-0247	5/30/23	Matt Sellars	Gas	5850 Catawba Lane	\$0.00	\$25.00					\$25,00	039K	C	011,00
23-0248	5/30/23	Sandra McDonald	Deck and Pool	3469 Windsor Rd	\$5,000.00	\$75.00					\$75,00 \$0,00	035N	Α	002.00
23-0249 23-0250	5/30/23 5/30/23	Collins Gunter Construction Inc	Ag Barn Plumbing	2219 Silver City Rd 1840 Central Church Rd	\$20,000.00 \$0.00	\$0,00 \$115,00					\$0,00 \$115,00	032		107,00
23-0250	5/31/23	Ellis Construction	Duplex	6872 & 6874 Westgate Cr.	\$170,000.00	\$1,045.00					\$1,045.00			
23-0252M	5/31/23	Ellis Construction	Mechanical	6872 & 6874 Westgate Cr.	\$2,540,975.00	74004574	I seen co	Tes soc en	\$30.00	\$0.00	\$30.00	7		
Running	Total			Total:	\$27,453,593.99				\$1,695.00	\$972.50	\$145,211.07			
Running	(Coli)		"Stormwater fee not collected in error		Total No.	Amount	A.C.I.	Total						OTY N
			** Ag Exempt/ no fee	CHO and Miscellaneous	1	\$5 00		\$5.00 \$0.00	Grand		\$16,304.14	HOMES	0	0
		1		Re-Zoning Request Variance Request				\$0.00	Grand Total:		\$10,304.14			
		1		Plat Approval	3	\$501.00		\$501.00				-		
		3 lots or	more	Land Disturbance/Development				\$0,00	2021-2022			n e		
				Use on Review		\$0.00		\$0.00	Running			1		
				Total Collected				\$506.00	Total:	\$146,984.67				
				Running Total Collected				\$773,00				-		

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

June 9, 2023

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

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - MAY, 2023

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of May, 2023.

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

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

https://cccblaw.shurepoint.com/sites/lawtifes/Shared Documents/Hambler/County/Letters/2023/Brittain/Bill/Invoice/-08-49-23/docs/

Christopher P. Capps/alg



Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 950 Date: 06/08/2023 Due On: 07/08/2023

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

00027-Hamblen County Government

General Account

Туре	Date	Description	Quantity	Rate	Total
Service	05/01/2023	Review e-mails with documents from Bill Brittain and revise	0.30	\$150.00	\$45.00
Service	05/02/2023	Phone conferences with Art Knight and Bill Brittain	0.25	\$150.00	\$37.50
Service	05/03/2023	Phone conferences with Trish Bowman and Bill Brittain	0.35	\$150.00	\$52.50
Service	05/05/2023	E-mail from Trish Bowman re: 5/8 committee meeting	0.05	\$150.00	\$7.50
Service	05/08/2023	Committee meeting	1,50	\$150.00	\$225.00
Service	05/10/2023	E-mails with Amy Wesley and Paul LeBel re: closing	0.05	\$150.00	\$7.50
Service	05/11/2023	E-mail from Wendy Williams re: legal questions; e-mails with Amy Wesley and Paul LeBel re: closing; draft Assignment Contract Rights	0.50	\$150.00	\$75.00
Service	05/12/2023	E-mails with Amy Wesley, Paul LeBel, Bill Brittain and Derek Malcom re: closing	0.20	\$150.00	\$30.00
Service	05/15/2023	E-mails with Derek Malcom re: closing	0.05	\$150.00	\$7.50
Service	05/16/2023	E-mail from Trish Bowman re: 5/18 commission meeting	0.05	\$150.00	\$7.50
Service	05/17/2023	E-mails with Amy Wesley and Derek Malcom re: closing	0.10	\$150.00	\$15.00
Service	05/18/2023	E-mails with Amy Wesley and Derek Malcom re: deed	0.05	\$150.00	\$7.50
Service	05/19/2023	E-mails from Andrea Gonzalez re: deed	0.05	\$150.00	\$7.50
Service	05/22/2023	E-mail from Derek Malcom re: closing	0.05	\$150.00	\$7.50
Service	05/23/2023	Review contract for Health Department; deed research - revise language; phone conferences with Ely; title search; e-mails with Amy Wesley and Derek Malcom	1.50	\$150.00	\$225.00

		re: closing; e-mail from Keith Ely re: Health Dept; e-mails with Trish Bowman re: Health Dept			
Service	05/24/2023	E-mails with Trish Bowman re: health department; phone conference with Paul LeBel; review deed; view properties; e-mail with Bill Brittain re: health department; research health department description of property and conference with Ely	1.50	\$150.00	\$225.00
Service	05/25/2023	E-mails to Amy Wesley re: deed; phone conference with Arthur Knight and Bill Brittain	0.25	\$150.00	\$37.50
Service	05/26/2023	Phone conference with Paul LeBel	0.05	\$150.00	\$7.50
Service	05/30/2023	E-mail from Amy Guinn re: 911 purchase; e-mail from Jeff Thompson re: pending litigation	0,10	\$150,00	\$15.00
			т	otal	\$1,042.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
950	07/08/2023	\$1,042.50	\$0.00	\$1,042.50
			Outstanding Balance	\$1,042.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,042.50

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 949 Date: 06/08/2023 Due On: 07/08/2023

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	05/02/2023	E-mail from Tommy McKinney	0.05	\$150.00	\$7.50
Service	05/09/2023	E-mail from BJ Lowe	0.05	\$150.00	\$7,50
Service	05/24/2023	Phone conferences with Tommy; obtain real estate records; research	1.00	\$150.00	\$150.00
Service	05/26/2023	E-mails with Lindsey Horn and to Lisa Charles; e-mail to Tina Whitaker and Tommy Whitaker	0.15	\$150.00	\$22.50
Service	05/30/2023	E-mail from BJ Lowe	0.05	\$150.00	\$7.50
			т	otal	\$195.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
949	07/08/2023	\$195.00	\$0.00	\$195.00
			Outstanding Balance	\$195.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$195.00

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 952 Date: 06/08/2023 Due On: 07/08/2023

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	05/02/2023	E-mail to Barry Poole	0.05	\$150.00	\$7.50
Service	05/23/2023	Conference with Barry Poole re: drainage issues	0.50	\$150.00	\$75.00
			Т	otal	\$82.50

Detailed Statement of Account

Current Invoice

Invoice Numl	ber Due On	Amount Due	Payments Received	Balance Due
952	07/08/2023	\$82.50	\$0.00	\$82.50
			Outstanding Balance	\$82.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$82.50

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

Please pay within 30 days.

BUDGET AMENDMENTS



Account Number 52300.348	Description INCREASE APPROPRIATIONS:		
52300.348			
52300.348			
	Postal Charges	\$ 600.00	
	DECREASE APPROPRIATIONS:		
52300.355	Travel		\$ 600.00
	-		
		\$ 600.00	\$ 600.0
equesting Department	nt A 0		
ignature: Ked	D El-		
itle: _ASSes	sor of Property		
ate:	10-23	<u> </u>	
pproval by County M	layor		
	111/2 11		Department On
ignature:	ell Duttan	Reviewed by:	14000000
ignature: Litle :	inty Mayor	Reviewed by: Budget Amen	LALA



	Description	Increase	Decrease
Account Number	Description INCREASE APPROPRIATIONS:	Increase	Decrease
	INCREASE APPROPRIATIONS:		
56700.336	Maintenance & Repair Services - Equipment	\$ 1,000.00	
	DECREASE APPROPRIATIONS:		
56700.338	Maintenance & Repair Services - Vehicles		\$ 1,000.00
		\$ 1,000.00	\$ 1,000.00
o increase appropriati excess of budgeted a	ions to cover equipment maintenance & repair costs for Che mount.	rokee Park	
o increase appropriation excess of budgeted as	ions to cover equipment maintenance & repair costs for Che mount.	rokee Park	
n excess of budgeted a	mount.	rokee Park	
n excess of budgeted a	mount.	rokee Park	
Requesting Departm	mount.	rokee Park	
Requesting Departm Signature: Pate:	mount.	rokee Park	
Requesting Departm Signature: Particle: Date: 5	mount. Ment Manager 126/23		epartment On
Requesting Departm Signature:	mount. Ment Manager 126/23	For Finance D Reviewed by:	epartment On
Requesting Departm Signature: Particle: Date: Sproval by County	mount. Ment Manager 126/23	For Finance D	MA



Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	The state of the s		
54410.338	Maintenance and Repair Services - Vehicles	\$ 700.00	
	DECREASE APPROPRIATIONS:		
			\$ 700.00
54410.599	Other Charges		\$ 700.00
		\$ 700.00	\$ 700.0
increase appropriation excess of budgeted am	ns to cover vehicle repair and maintenance costs for E	EMA vehicles	
increase appropriation	ns to cover vehicle repair and maintenance costs for E	EMA vehicles	
increase appropriation	ns to cover vehicle repair and maintenance costs for E ount.	EMA vehicles	
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Fund	101 DEPT: Courtroom Sec		
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53920.716	Law Enforcement Equipment	\$ 4,700.00	
53920.451	Uniforms	\$ 2,059.00	
	DECREASE APPROPRIATIONS:		
53920.354	Transportation		\$ 200.0
53920.309	Contracts with Government Agencies		\$ 1,799.0
53920.355	Travel		\$ 4,500.0
53920.322	Evaluation and Testing		\$ 260.0
		\$ 6,759.00	\$ 6,759.
excess of budgeted amo	unt.		
. /			
equesting Departmen	t A		
gnature:	slow free n	 ;	
ttle :	Deutul Usislant		
ate:S	,-15-23		×
pproval by County Ma	ayor		
gnature:	ll Buttan	For Finance De Reviewed by:	
itle:Ca	unly Mayor	Budget Amend	ment
ate: 5	-16-2073	05-16-	2003

101

Fund



Data Processing

Budget Amendment approved by County Mayor for review by the County Commission. (TCA 5-9-407)

DEPT:

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52600.312	Contracts With Private Agencies	\$ 905.00	
	DECREASE APPROPRIATIONS:		
			0.005.00
52600.334	Maintenance Agreements		\$ 905.00
		\$ 905,00	\$ 905.0
equesting Departmen	at .		
ignature:			
itle :	T Mgr		
Pate:6	-05-2023		
approval by County M	ayor		
ignature:	all Buttan	For Finance D Reviewed by:	epartment On
title :	ounty Megor	Budget Amen	la la la 27
1	100-		4/03



Fund	101	DEPT: Drug Cou	rt	
Account Number		Description	Increase	Decrease
Account runner	INCREASE	APPROPRIATIONS:		
	21,020,000			
53330.322	Evaluation	and Testing	\$ 1,990.00	
	DECREASE	APPROPRIATIONS:		-
F0000 000	72			\$ 1,990.00
53330.368	Drug Trea	tment		4 2,000,00
	-			
		11.04		
			\$ 1,990.00	\$ 1,990.0
tequesting Departmen	at	·		
signature:	my 1	<u>cought</u>		
litle:	Celexu	nator		
Date:	5-16	- 23		
Approval by County M	ayor	21/-	For Finance D	epartment Or
Signature:	Jul I	woon-	Reviewed by:	LAHA
Pitle:G	erenty 1	Nayor	Budget Amen	ament
Date:	-110- Z	073	W-10	and



Pund	101 DEPT: HCSD		
Account Number	Description	Increase	Decrease
210004110 2144111001	INCREASE APPROPRIATIONS:		
54110.431	Law Enforcement Supplies	\$ 500.00	
	DECREASE APPROPRIATIONS:		
			\$ 500.00
54110.349	Printing, Stationery & Forms		\$ 500.00
	*		
		\$ 500.00	\$ 500.0
excess of budgeted amo			
Requesting Department	100 Minoon.	1	
	mai tio Calvilo	J. J.	
itle:	AUCUMO CESTION	7471	
Date:	17-23		
Approval by County M	ayor /	For Finance I	Department Or
ignature:	el puttain	Reviewed by:	WH
Sitle:Coc	enly Mayor	Budget Amen	dment
Date: 5	17-7023	[05-17-	0003



Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:	Increase	Decrease
54210.322	Evaluation & Testing	\$ 1,000.00	
	DECREASE APPROPRIATIONS:		
54210.435	Office Supplies		\$ 1,000.0
		\$ 1,000.00	\$ 1,000.
f Descriptions of issu- ncrease appropriatio	ns to cover evaluation & testing costs for the Jail		
	ns to cover evaluation & testing costs for the Jail		
ncrease appropriatio	ns to cover evaluation & testing costs for the Jail		•
ncrease appropriatio	ns to cover evaluation & testing costs for the Jail		
ncrease appropriation cess of budgeted am	ns to cover evaluation & testing costs for the Jail		
ncrease appropriation coss of budgeted am	ns to cover evaluation & testing costs for the Jail nount. nt		
uesting Departme	ns to cover evaluation & testing costs for the Jail ount. The Countries assistant 26-26-23		
uesting Departme	ns to cover evaluation & testing costs for the Jail ount. The Countries assistant 26-26-23	For Finance De	partment On
uesting Departme	ns to cover evaluation & testing costs for the Jail ount. The Countries assistant 26-26-23		WAR.

Fund

101



Local Health Center

Budget Amendment approved by County Mayor for review by the County Commission. (TCA 5-9-407)

DEPT:

Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	THOUSE THE EAST		
55110.355	Travel	\$ 5,000.00	
55110.307	Communication	\$ 1,000.00	
00110.001	OCIANA		
	DECREASE APPROPRIATIONS:		
55110.335	Maintenance and Repair Services - Buildings		\$ 6,000.00
		\$ 6,000.00	\$ 6,000.00
equesting Departm	ent		
gnature:	leglegour unty Director		
itle: <u>Cou</u>	unty Director		
ate:	7-2023	_	
pproval by County	Mayor	For Finance I	Department Or
ígnature:	eenly Mayor	Reviewed by:	
itle: <u>Ce</u>	centy Mayor	Budget Amen	dment 7 23
Pate:	-7-2023		



Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	AND WATER AND ARE SERVED STREET STREET		
54900.790.02020	Other Equipment (2020 Homeland Security)	\$ 2,199.00	
54900.790.02021	Other Equipment (2021 Homeland Security)	\$ 19,801.00	
	DECREASE APPROPRIATIONS:		
54900.790.02022	Other Equipment		\$ 22,000.0
		\$ 22,000.00	\$ 22,000.
questing Departmen	nt		
nature: July	A		
e: Am	a Assistant	 :	
e: <u>1916/73</u>		 •	
proval by County M	ayor Buttain	For Finance D Reviewed by:	epartment O
nature:	self Buttain	Budget Amend	
		— January	H 6/8/23
e:	0-8-2023		101



Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
		- 700.00	
52310.435	Office Supplies	\$ 500.00	
	DECREACE ADDRODDIATIONS.		
	DECREASE APPROPRIATIONS:		
52310.399	Other Contracted Services		\$ 500.00
		\$ 500.00	\$ 500.0
equesting Departme	ent		
51	ent La Ely		
ignature: Klu	sto Ely		
ignature: Klu	el El		
ignature: Kl (2) itle: ASSC ate: 5-1	SSU of Property 7-23 Mayor	Day Pingga D	anautment Or
equesting Department ignature: itle: ate: pproval by County In ignature:	SSU of Property 7-23 Mayor	For Finance D Reviewed by:	
ignature: Kly itle: ASSC ate: 5-1 pproval by County N	sou of Property 7-23		Arvi



Fund	122	DEPT:	Drug Control Fund		
Account Number		Description		Increase	Decrease
	INCREASE AF	PPROPRIATIONS			
			16		
54150.716	Law Enforcen	nent Equipment	Ł.	\$ 2,000.00	
	DECREASE A	PPROPRIATION	S: '		
54150:415	Electricity	_= 11			\$ 2,000.00
94100:410	Hiectricity				
				_	
				\$ 2,000.00	\$ 2,000.0
Lequesting Departmen	× 1 ~ \				
ignature:	Lelli (V	new			
itle:	secutu	o ass	estart		
ate:	3-6-2	3			
pproval by County M	ayor	1		For Finance De	anartment Or
ignature:	Dell B	Man		Reviewed by:	ALB)
itle:	oundy My	eyor		Budget Amend	ment
Pate:	(e-b-202)	\$		06-06-20	25

Fund

122



Drug Control Fund

Budget Amendment approved by County Mayor for review by the County Commission. (TCA 5-9-407)

DEPT:

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
		\$ 800.00	
54150.510	Trustee's Commission	φ 000.00	
	DECREASE APPROPRIATIONS:		
	26 (27 1 1 1		\$ 800.00
54150.718	Motor Vehicles		
	**		
		\$ 800.00	\$ 800.00
		9	
roceeds from confiscate	a proporty at many		
equesting Pepartme			
ignature:	olo Expless		
1	# 1 (i + 1		
tle:	secular desservant		
ate:	6-3-23		
			*
pproval by County N	layor /	no no n	t
	Il Buttain	Reviewed by:	epartment Onl
ignature:	1 m		
itle: <u> </u>	inty Mayol	Budget Amen	F 09 73
10			
Date:	- 9-7A7 /2	***	رمارات



Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	INCREASE AND		
54150.716	Law Enforcement Equipment	\$ 2,000.00	
54150.431	Law Enforcement Supplies	\$ 600.00	
	DECREASE APPROPRIATIONS:		
54150.355	Travel		\$ 2,600.00
		\$ 2,600.00	\$ 2,600.0
excess of budgeted am	ount.		
equesting Departme	at a constant		
gnature:	CHILL CANTON		
tle:	oculino assistant		
ate: <u>5</u>	10-23		~
pproval by County N	Mayor R His	For Finance I Reviewed by:	Department O
gnature:	ull demount		
7	Ju mland	Budget Amen	dment
itle:	unty Mayor	Budget Amen	dment 12/23



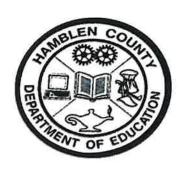
'und	122	DEPT:	Drug Control Fund		
Account Number		Descript	ion	Increase	Decrease
Account Ivaniber	INCREASE	APPROPRIATIO			
54150.716	Law Enforce	cement Equipmen	t	\$ 1,500.00	
	DECREASE	E APPROPRIATI	ONS:		
54150.355	Travel				\$ 1,500.00
				\$ 1,500.00	\$ 1,500.0
nief Descriptions of issue o increase appropriation excess of budgeted amo	s to cover law e	nforcement equipr	nent costs for the Narcotics	Department	
	Λ .	,			
equesting Department	at DO	Do	v,		
itle:	nice	tic as	restant		
ate:	5-1	11-23			×.
pproval by County M	ayor /	1		For Finance D	epartment O
ignature: <u>Bul</u>	Www.	Marie		Reviewed by: Budget Amend	LANS!
itle:	17-200	2		05-(7-	2023
Date:	1-000				



Fund	122 DEPT: Drug Con	ntrol Fund
Account Number	Description INCREASE APPROPRIATIONS:	Increase Decrease
54150.716	Law Enforcement Equipment	\$ 1,200.00
	DECREASE APPROPRIATIONS:	
54150.415	Electricity	\$ 1,200.0
	***	3 1,200.00 \$ 1,200.0
in excess of budgeted amo	ount.	
Requesting Departmen		
Signature:	Lole Neen	
Title:	ocutivo assistar	+
Date:	26-23	
Approval by County Ma	ayor	
Signature:	ll Buttan	For Finance Department Onl Reviewed by:
Fitle:	endy Mayor	Budget Amendment
Date: QT-	26-2023	05-26-2023

HAMBLEN COUNTY DEPARTMENT OF EDUCATION QUARTERLY EXPENDITURE REPORT Arnold W. Bunch, Jr., Superintendent of Schools

THIRD QUARTER 2022-2023



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
	\$ 48,802,637.43	\$ 32,477,997.34	\$ 16,324,640.09	33,45%
REGULAR INSTRUCTION	7,602,423,00	5,024,250.77	2,578,172.23	33,91%
SPECIAL EDUCATION	4,068,551.00	2,454,318.15	1,614,232.85	39.68%
VOCATIONAL EDUCATION	193,000,00	157,079.00	35,921.00	18,61%
STUDENT BODY	4,025.00	3,996.27	28.73	0.71%
ATTENDANCE	915,651.00	600,513.71	315,137.29	34,42%
HEALTH SERVICES	•	1,259,926,07	669,359,93	34.69%
OTHER STUDENT SUPPORT	1,929,286.00	1,916,810.24	1,253,881,68	39,55%
INSTRUCTIONAL ADMINISTRATION	3,170,691,92	804,617,46	429,216,18	34.79%
SPECIAL EDUCATION ADMINISTRATION	1,233,833.64	191,363.98	85,145.02	30,79%
VOCATIONAL EDUCATION ADMINISTRATION	276,509.00	•	603,531,83	29.69%
TECHNOLOGY	2,032,845.00	1,429,313,17	215,561.73	14,77%
BOARD OF EDUCATION	1,459,147.00	1,243,585.27	215,846,89	28,26%
OFFICE OF THE DIRECTOR	763,710.00	547,863.11	1,772,136.85	33,11%
OFFICE OF THE PRINCIPAL	5,351,945.00	3,579,808.16	,	31.73%
FISCAL SERVICES	624,461.00	426,345.16	198,115.84	29.37%
OPERATION OF PLANT	6,721,876,00	4,747,733.28	1,974,142,72	21.82%
MAINTENANCE OF FLANT	1,670,985.00	1,306,340,67	364,644.33	30.08%
TRANSPORTATION	4,011,842.00	2,805,014.96	1,206,827.04	
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	608,881.30	421,811.96	187,069.34	30,72%
EARLY CHILDHOOD EDUCATION	1,442,000.00	890,651.90	551,348.10	38.23%
REGULAR CAPITAL OUTLAY	3,985,158.00	1,216,822.73	2,768,335.27	69,47%
EDUCATION DEBT SERVICE	500,000.00	500,000,00		0,00%
TRANSFERS	28,244.00		28,244.00	100.00%
TOTALS	\$ 97,397,702,29	\$ 64,006,163.35	\$ 33,391,538.94	34.28%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES	
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023	3

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 197,266.97	s 144,862.56	s 52,404.41	26.57%
TOTALS	\$ 197,266.97	\$ 144,862.56	\$ 52,404.41	26.57%
SALE OF THE REAL PROPERTY.				Berry B.
			REMAINING	PERCENT
FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	THE PERSON NAMED IN	37.32%
REGULAR INSTRUCTION	\$ 2,284,971.76	\$ 1,432,305.23	\$ 852,666.53	53.09%
OTHER STUDENT SUPPORT	130,170.24	61,086,46	69,103.78	
REGULAR INSTRUCTION	720,131.00	365,788.45	354,342.55	49.21%
TRANSPORTATION	10,000.00		10,000.00	100,00%
TRANSFERS	60,602.11		60,602.11	100.00%
TOTALS	\$ 3,205,875.11	\$ 1.859,160,14	\$ 1,346,714.97	42.01%
				PERCENT
FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	REMAINING
	611,950.72	177,726.09	434,224.63	70.96%
REGULAR INSTRUCTION	8,940,11	17.17.22.00	8,940.11	100.00%
TRANSFERS TOTALS	\$ 620,890.83	\$ 177,726.09	\$ 443,164.74	71,38%
The second secon		Value of the		- Alley
				PERCENT
FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 151,663.36	\$ 64,326.12	\$ 87,337.24	57.59%
OTHER STUDENT SUPPORT	88,373.59	36,986.90	51,386.69	58.15%
TRANSFERS	2,500.00		2,500.00	100.00%
I IVANO LIVO	\$ 242,536.95	s 101,313.02	\$ 141,223.93	58.23%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

			PERCENT
BUDGET	SPENT	REMAINING	REMAINING
\$ 167,046. <mark>2</mark> 6	\$ 67,419.65	\$ 99,626.61	59.64%
38,700.00	23,492.69	15,207.31	39.30%
10,622.92	5,035.59	5,587.33	52.60%
2,323.35		2,323.35	100.00%
\$ 218,692.53	\$ 95,947.93	\$ 122,744.60	56,13%
The State of the			
			PERCENT
BUDGET	SPENT	REMAINING	REMAINING
50,000.00	799.00	49,201.00	98.40%
	\$ 799.00	\$ 49,201.00	98.40%

			PERCENT
BUDGET	SPENT	REMAINING	REMAINING
\$ 2,649,674.30	\$ 1,570,135.71	\$ 1,079,538.59	40.74%
373,270.00	144,620.41	228,649.59	61.26%
\$ 3,022,944.30	\$ 1,714,756.12	\$ 1,308,188.18	43.28%
	E CHANGE A		
			PERCENT
BUDGET	SPENT	REMAINING	REMAINING
s 35.050.92	\$	\$ 35,050.92	100.00%
	6,291.34	12,305.43	100.00%
\$ 53,647.69	\$ 6,291,34	\$ 47,356.35	100.00%
	za zalety est a la	Samuel Marie	DW NESSEE
	Marking are I may		PERCENT
BUDGET	SPENT	REMAINING	REMAINING
BODGET	O. Livi		
		\$ 77,650.58	50.49%
s 153 780 94	s 76,130,36	\$ 77,650.5 8	
\$ 153,780.94 \$ 144,827.00	s 76,130.36 s 34,770.86	110,056.14	75.99%
\$ 144,827.00	\$ 34,770.86	110,056.14	
			75.99% 76.93% 65.84%
	\$ 167,046.26 38,700.00 10,622.92 2,323.35 \$ 218,692.53 BUDGET 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 373,270.00 \$ 3,022,944.30 BUDGET \$ 35,050.92 18,596.77	\$ 167,046.26 \$ 67,419.65 38,700.00 23,492.69 10,622.92 5,035.59 2,323.35 \$ 95,947.93 BUDGET SPENT \$ 50,000.00 799.00 \$ 50,000.00 \$ 799.00 \$ 2,649,674.30 \$ 1,570,135.71 373,270.00 144,620.41 \$ 3,022,944.30 \$ 1,714,756.12 BUDGET SPENT \$ 35,050.92 \$ 18,596.77 6,291.34 \$ 53,647.69 \$ 6,291.34	\$ 167,046.26 \$ 67,419.85 \$ 99,626.61 38,700.00 23,492.89 15,207.31 10,622.92 5,035.59 5,587.33 2,323.35

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

				PERCENT
FEDERAL PROGRAMS - ESSER 3.0	BUDGET	SPENT	REMAINING	REMAINING
FEDERAL PROGRAMS - ESSER 3.0				
REGULAR INSTRUCTION	\$ 3,591,190.64	\$ 890,822.35	\$ 2,700,368.29	75.19%
SPECIAL EDUCATION	100,100.00	5,897.04	94,202.96	94.11%
VOCATIONAL EDUCATION	64,330.60	43,764.55	20,566,05	31.97%
ATTENDANCE	B,100.00	(5)	8,100.00	100.00%
HEALTH SERVICES	31,803.00	9,144.44	22,658,56	71,25%
OTHER STUDENT SUPPORT	832,213.00	304,508.97	527,704.03	63.41%
REGULAR INSTRUCTION	459,301.00	50,658.36	408,642.64	88.97%
	252,636.00	131,164.90	121,471.10	48.08%
TECHNOLOGY	23,330.00	·	23,330.00	100.00%
OFFICE OF THE PRINCIPAL	131,882.00	32,702.67	99,179.33	75.20%
FISCAL SERVICES	181,000.00	156,709.33	24,290.67	13.42%
OPERATION OF PLANT	19,032.00	3.5	19,032.00	100.00%
TRANSPORTATION	8,132,561.00_	885,863.41	7,246,697.59	89.11%
REGULAR CAPITAL OUTLAY	\$ 13,827,479.24	\$ 2,511,236.02	\$ 11,316,243.22	81.84%
TOTALS	3 15,021,410.24			
	CONTRACTOR OF THE			Contract Con
NOVE THE REPORT OF THE PARTY OF THE	SEAL-DEPARTMENT			PERCENT
	RUDGET	SPENT	REMAINING	REMAINING
FEDERAL PGMS FISCAL PRE-MONITORING GRANT	BUDGET	St Litt		
	\$ 46,200.00	\$	\$ 46,200.00	100.00%
FISCAL SERVICES	\$ 46,200.00 \$ 46,200.00	<u> </u>	\$ 46,200.00	100.00%
TOTALS	3 40,200.00			
THE RESERVE OF THE PARTY OF THE		A PROPERTY AND A PARTY AND A P		
SHAPPING SEER PROPERTY OF SERVICE OF	Name of Street, or other Persons			PERCENT
	DUDGET	SPENT	REMAINING	REMAINING
FEDERAL PGMS EPIDEMIOLOGY & LAB GRANT	BUDGET	SPERI	T(EII) IIIII	
	- 1 000 777 OF	\$ 47,632.68	\$ 1,273,140.57	96,39%
HEALTH SERVICES	\$ 1,320,773.25		s 62,406.84	93.14%
OTHER STUDENT SUPPORT	\$ 67,000.00	\$ 4,593.16 \$ 52,225.84	S 1,335,547.41	96.24%
TOTALS	\$ 1,387,773.25	\$ 52,220.04		
AN UNANTE SON SINGER	EVENTURE VEST	TANKS IN THE	THE STATE OF	TO SERVICE
	A LE LO SE LA SE			PERCENT
		CONTRACTOR OF	REMAINING	REMAINING
FEDERAL PGMS RESILIENT COMMUNITIES GRANT	BUDGET	SPENT	REMAINING	KEMPANING
			e 576.06	30.17%
OTHER STUDENT SUPPORT	\$ 1,909.28	\$ 1,333.22	\$ 576.06	62.28%
REGULAR INSTRUCTION	38,913.00	14,678.16	24,234.84	60.78%
TOTALS	\$ 40,822.28	\$ 16,011.38	\$ 24,810.90	
		The state of the s	THE PARTY OF	10000
	AND SECTION		The state of the s	

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

FEDERAL PGMS ESP ARP STABILIZATION GRANT J	BUDGET	SPENT	REMAINING	PERCENT REMAINING
EXTENDED SCHOOL PROGRAM	\$ 345,663.14 \$ 345,663.14	\$ 38,097.50 \$ 38,097.50	\$ 307,565.64 \$ 307,565.64	88.98% 88.98%
NEW ASSESSMENT OF THE ASSESSMENT				
TOTAL FEDERAL PROGRAMS	\$ 29,993,228.13	\$ 9,111,566.27	\$ 20,881,661.86	69.62%



Financial Summary Report

Hamblen County Trustee Printed 06/06/2023 01:27 PM By SCOTTY LONG

Financial Summary Report - May 01, 2023 to May 31, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$11,944,711.65	\$1,667,884.19	\$2,470,013.66	\$0.00	\$0.00	(\$74.33)	\$11,914.09	\$11,130,742.42
116	GARBAGE/SOLID WASTE	\$3,561,579.80	\$199,407.40	\$390,810.14	\$0.00	\$0.00	(\$20.43)	\$2,125.02	\$3,368,072.47
122	DRUG CONTROL	\$238,031,25	\$106,900.89	\$225.81	\$0.00	\$0.00	\$0.00	\$1,046.35	\$343,659.98
126	SCHOOL EMPLOYEE SELF INSURANCE	\$34,766,11	\$0.00	\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$34,766.11
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,201,798.90	\$1,201,798.90	\$0.00	\$0.00	\$0.00	\$0.00	\$111.81
128	OPIOID SETTLEMENT FUND	\$1,580,150.08	\$6,038.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,188.66
131	HIGHWAY/PUBLIC WORKS	\$623,668.15	\$204,480.05	\$258,826.25	\$0.00	\$0.00	\$0.00	\$2,044.80	\$567,277.15
141	GENERAL PURPOSE SCHOOL	\$28,879,623.48	\$3,167,001.74	\$9,102,007.23	\$0.00	\$0.00	(\$73.24)	\$20,709.55	\$22,923,981.68
142	SCHOOL FEDERAL PROJECTS	\$439,035.15	\$2,918,489.00	\$2,097,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,513.99
143	FOOD SERVICE	\$8.000,078,12	\$726,423.02	\$603,242.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123,258.38
151	GENERAL DEBT SERVICE	\$15,471,928,53	\$310,977.73	\$3,420,242.90	\$0.00	\$0.00	(\$47.71)	\$1,497.28	\$12,361,213.79
171	GENERAL CAPITAL PROJECTS	\$4,568,807.79	\$11,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579,963.55
176	HIGHWAY CAPITAL PROJECTS	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
178	AMERICAN RESCUE FUNDS	\$2,888,563.99	\$10,498.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,062.25
189	OTHER CAPITAL PROJECTS	\$79,501,872.45	\$144,856.66	\$3,034,678.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,612,050.56
263	EMPLOYEE SELF-INSURANCE	\$238,387.22	\$262,910.37	\$270,288.42	\$567,272.73	\$0.00	\$0.00	\$0.00	\$798,281.90
320	FLEX MEDICAL SPENDING	\$6,450.94	\$2,205.04	\$2,205.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.94
351	TRUST AND AGENCY	\$0.00	\$1,604,508.85	\$1,588,463.76	\$0.00	\$0.00	\$0.00	\$16,045.09	\$0.00
999	TRUSTEE'S OFFICE	(\$11,344,292.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,344,292.89)
	OVERFLOW	\$3,666.79	\$83.38	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.17
	UNDISTRIBUTED TAXES	\$655.08	\$0.00	\$0.00	(\$820.00)	(\$1,012.33)	\$0.00	\$0.00	\$847.41
	FEE/COMMISSION	\$11,345,992.89	\$55,382.18	\$0.00	\$0.00	\$215.71	\$0.00	\$0.00	\$11,401,159.36
20000		\$157,983,788.77	\$12,601,002.00	\$24,444,148.58	\$570,710.73	(\$796.62)	(\$215.71)	\$55,382.18	\$146,656,983.07

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Financial Summary Report

Hamblen County Trustee Printed 06/06/2023 01:27 PM By SCOTTY LONG

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$1,842,252.15(+)	\$1,842,252.15(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$157,977,620.78	\$45,459,476.18(+)	\$56,785,560.88(-)	\$146,651,536.08
	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	00.00
INTEREST	STATE TAX RELIEF	\$2,472.00	\$659.00(+)	\$1,380.00(-)	\$1,751.00
	UNUSED ACCOUNTS	\$0.00		\$0.00(-)	\$0.00
	TOTAL	157981792.78		\$58,629,193.03	\$146,654,987.08

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of this office May 01, 2023 through May 31, 2023

Signature:

itle: TRUS

June 06, 2023



PERSONNEL COMMITTEE

Thomas Doty *Chairman*

Stan Harville *Vice-Chairman*

Chris Cutshaw *Ex-Officio*

Debbie A'Hearn *Member*

Edna Greene *Member*

Bobby Haun *Member*

Tim Horner *Member*

Peggy Howell *Member*

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Wayne NeSmith *Member*

Mike Reed *Member*

Mike Richardson *Member*

Kyle Walker *Member*

Hamblen County Government PERSONNEL COMMITTEE

Monday, June 12, 203
Immediately Following Adjournment of Finance Committee
Large Courtroom – Hamblen County Courthouse

AGENDA

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

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
LONGEVITY PAY APPLICANTS PRESENTED TO
THE PERSONNEL COMMITTEE ON
June 12, 2023

LONGEVITY

				Years of	
Last Name	First Name	Hire Date	Amount	Service	Past Employment
McDaniel	Timothy	6/15/2020	\$225.00	3	
Hodges	Gregory	7/11/2022	\$225.00	3	11/27/2017 through 11/24/2019

Hamblen County Government PUBLIC SERVICES COMMITTEE



PUBLIC SERVICES COMMITTEE

Mike Richardson *Chairman*

Bobby Haun *Vice-Chairman*

Chris Cutshaw *Ex-Officio*

Debbie A'Hearn *Member*

Stan Harville *Member*

Peggy Howell *Member*

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Kyle Walker *Member*

Monday, June 12, 2023
Immediately Following the Adjournment of the Personnel Committee
Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Mike Richardson
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Mike Richardson (Visitors will be allotted 3 minutes to speak)
- 3. Old Business Chairman Mike Richardson
 - a. None
- 4. New Business Chairman Mike Richardson
 - a. Surplus Items for IT Department-Jeff Atkins, IT Manager
- $\textbf{5. Items of Interest (No Action Necessary)} Chairman\ Mike\ Richardson$
 - a. None
- 6. Adjournment Chairman Mike Richardson



MEMORANDUM

To: Mike Richarson, Chair, Public Services Comm Date: 8 June, 2023

From: Jeffrey Atkins, IT Manager

CC:

Re: Surplus Items

The following items have reached the end of their useful life, and I request they be declared surplus.

Brand	<u>Model</u>	Serial Number
Dell	Optiplex 3010	JG10SW1
Dell	Optiplex 3020	FHXSX12
Dell	Optiplex 3020	FHYRX12
Dell	Optiplex 3020	FHVGX12
Dell	Optiplex 3020	3TPPB42
Dell	Optiplex 3020	FHTTX12
Dell	Optiplex 3020	FHVFX12
Dell	Optiplex 3010	CSM7DX1
Dell	Optiplex 3020	6F6MD42
Dell	Optiplex 3020	DHSKR22
Dell	Optiplex 3010	4MB1JX1
Dell	Optiplex 3020	3TPNB42
Dell	Optiplex 3070	3S9HQ53
Dell	Optiplex 3010	4JCZHX1
Dell	Optiplex 3020	FHZQX12
Dell	Optiplex 3020	FHZGX12
Dell	Optiplex 3010	4JCYHX1
Dell	Optiplex 3020	DHSZR22
Dell	Optiplex 3020	4KVLB42
Dell	Optiplex 3010	4JC1JX1
Dell	Optiplex 3020	FHZSX12
Dell	Optiplex 3020	3TPJB42
Dell	Optiplex 3020	3TPMB42
Dell	Optiplex 3020	3TPLB42



Dell	Optiplex 3020	6F7MD42
Dell	Optiplex 3020	FJ0GX12
Dell	Optiplex 390	4GHW6V1
Dell	Optiplex 3020	6FSRD42
HP	500B MT	MXL1200D78
HP	500B MT	MXL1200D7G
Lenovo	ThinkCentre	1S2697B25MJ995E4

Hamblen County Government CALENDAR & RULES COMMITTEE



CALENDAR & RULES COMMITTEE

Thomas Doty *Chairman*

Tim Horner *Vice-Chairman*

Chris Cutshaw *Ex-Officio*

Debbie A'Hearn *Member*

Bobby Haun *Member*

Peggy Howell *Member*

Joe Huntsman, Sr. *Member*

Mike Reed *Member*

Mike Richardson Member Monday, June 12, 2023 Immediately Following Adjournment of the Public Services Committee Large Courtroom of the Hamblen County Courthouse

AGENDA

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

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, June 22, 2023 5:00 p.m.

Open Meeting - Sheriff Chad Mullins

Call to Order - Chairman Chris Cutshaw

Prayer – Commissioner Kyle Walker

Pledge of Allegiance – Commissioner Stan Harville

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of:
Chairman Chris Cutshaw

er#	Vote		
1		Recognit	tion/Presentations/Proclamations (Commission Chairman Chris Cutshaw)
		a.	Proclamation-June Dairy Month
2		Public Co	omment (Commission Chairman Chris Cutshaw) (3 Minutes Per Speaker)
		a.	Regarding General/Non-Agenda Items
		b.	Regarding Agenda Items
3		Nominat	tions/Appointments (Commission Chairman Chris Cutshaw)
		a.	None
4			r and Rules Committee Report (Chairman Thomas Doty)
	Vote		Approval of Consent Calendar Items
	Vote	b.	Approval of Regular Calendar Items
5			emoved from Consent Calendar
			None
6			of Consent Calendar (Commission Chairman Chris Cutshaw)
	Vote	a.	Consent Calendar
7			Committee (Chairman Bobby Haun)
	Vote		Commercial Lease Agreement for Maddie B's Bounce House
	Vote		Bid Tabulation-Amphitheater Roof Replacement at Cherokee Park
	Vote		Annual Debt Report for Year Ending June 30, 2023
		d.	Budget Amendments
	Vote		i. Hamblen County Board of Education Budget Amendment #7 Increase of \$4,000,000
	Vote		ii. Fund #101 Chancery Court \$5,000
	Vote		iii. Fund #101 Miscellaneous Expenses \$7,000
	Vote		iv. Fund #101 Parks and Fair Boards \$5,000
	Vote		v. Fund #101 Tourism \$30,000
	Vote		vi. Fund #101 Public Health and Welfare Projects \$33,550
	Vote		vii. Fund #116 Soldi Waste/Sanitation Fund \$6,000
	Vote		viii. Fund #128 Drug Use Abatement Fund \$383,396.90
	Vote		ix. Fund #131 Highway/Public Works Fund-Various \$17,522.89
	Vote		x. Fund #151 General Debt Service Fund \$57,411.67
	Vote		xi. Fund #151 General Debt Service Fund \$125,986.96
8			ervices Committee (Chairman Mike Richardson)
	Vote	a.	Surplus Items for IT Department
9			cements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)
			July Committee Meeting-Monday, July 10, 2023 @ 5:00 p.mCourthouse-Large Courtroom
			July Commission Meeting-Thursday, July 20, 2023 @ 5:00 p.m Courthouse-Large Courtroom
		C.	Special Called Budget Meeting- Thursday, June 29, 2023 @ 5:00 p.mCourthouse Large Courtroom
10		Adiourn	ment (Commission Chairman Chris Cutshaw)

CONSENT CALENDAR June 22, 2023

Hamblen County Legislative Body

Order#	Item	Placed From
1	Approval of the Previous Month's Minutes –Commission Meeting May 18, 2023	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of May 31, 2023	Justice Center/Public Safety Committee
4	Expenditure Reports – May 2023	Finance Committee
5	Monthly Checks- May 2023	Finance Committee
6	Planning Commission Building Permit Log -May 2023	Finance Committee
7	County Attorney Invoices –May 2023	Finance Committee
8	Budget Amendments i. Fund #101 Assessor of Property \$600 ii. Fund #101 Cherokee Park \$1,000 iii. Fund #101 Courtroom \$700 iv. Fund #101 Data Processing \$905 v. Fund #101 Drug Court \$1,990 vii. Fund #101 HCSD \$500 viii. Fund #101 Jail \$1,000 ix. Fund #101 Local Health Center \$6,000 x. Fund #101 Other Public Safety \$22,000 xi. Fund #101 Reappraisal Program \$500 xii. Fund #122 Drug Control Fund \$2,000 xiii. Fund #122 Drug Control Fund \$2,600 xv. Fund #122 Drug Control Fund \$2,600 xv. Fund #122 Drug Control Fund \$1,500 xv. Fund #122 Drug Control Fund \$1,500 xvi. Fund #122 Drug Control Fund \$1,200	Finance Committee
9	Trustee Report May 1, 2023 thru May 31, 2023	Finance Committee
10	Approval of Longevity Pay Submissions	Personnel Committee
11	Approval of Minutes-Budget Committee May 23, 2023, May 30, 2023, June 1, 2023. June 6, 2023, June 8, 2023, June 13, 2023, June 15, 2023	Budget Committee

Thursday, June 22, 2023