### HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, July 20, 2023 5:00 p.m.

**Open Meeting -** Sheriff Chad Mullins

Call to Order - Chairman Chris Cutshaw

**Prayer** – Chairman Chris Cutshaw

Pledge of Allegiance – Commissioner Kyle Walker

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of:
Chairman Chris Cutshaw

#### Hamblen County Government Committee Meeting

Monday, July 10, 2023 Hamblen County Courthouse-Large Courtroom

#### **MINUTES**

\_\_\_\_\_

#### **Members Present**

Tim Horner, Mike Richardson, Chris Cutshaw, Debbie A'Hearn, Thomas Doty, Edna Greene, Stan Harville, Bobby Haun, Peggy Howell, Joe Huntsman, Sr. Wayne NeSmith

#### **Members Absent**

Rodney Long, Mike Reed, Kyle Walker

#### **Call to Order**

Commission Chairman Chris Cutshaw called the Committee Meeting to order at 5:00 p.m.

#### **New Business**

Commission Chairman Cutshaw removed from the Finance Committee Agenda Item 5.a.-Resolution 23-\_\_- Wheel Tax Resolution-1<sup>st</sup> Vote. This item will be further evaluated per the Chairman and will be presented at a later date.

Chairman Cutshaw then turned the meeting over to the Justice Center/Public Safety Committee at 5:01 p.m.

	_	
Order#		
1		Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw)
		a. None
2		Public Comment (Commission Chairman Chris Cutshaw) (3 Minutes Per Speaker)
		a. Regarding General/Non-Agenda Items
		b. Regarding Agenda Items
3		Nominations/Appointments (Commission Chairman Chris Cutshaw)
		a. None
4		Calendar and Rules Committee Report (Chairman Thomas Doty)
•	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
	Vote	5. Approvar of Regular Calendar Items
5		Items Removed from Consent Calendar
		a. None
6		Approval of Consent Calendar (Commission Chairman Chris Cutshaw)
	Vote	a. Consent Calendar
7		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw)
,		a. Resolution 23-32-A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section
		9.7 Environmental Industrial District I-2
		b. Resolution 23-33- A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless
		Telecommunication Towers and Antennae
		CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Chris Cutshav
		CLOSE PUBLIC HEARING, RECONVENE AS HAIVIBLEN COUNTY LEGISLATIVE BODY (COMMISSION CHAIRMAN CHAIS CUISHAV
8		REZONING RESOLUTION VOTE (Commission Chairman Chris Cutshaw)
	Vote	a. Resolution 23- <u>32</u> -A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section
		9.7 Environmental Industrial District I-2
	Vote	b. Resolution 23- <u>33</u> - A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless
		Telecommunication Towers and Antennae
9		Justice Center / Public Safety Committee (Chairman Tim Horner)
	Vote	a. Change Order #13 for \$48,060
10		Finance Committee (Chairman Bobby Haun)
	Vote	a. Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission and Highway
		Department Regarding the Need for Road Repairs and Resurfacing
	Vote	b. Resolution 23-34Resolution of the Governing Body of Hamblen County, Tennessee, Authorizing the Issuance,
	VOLC	Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000
	Vote	c. AXON Contract
	Vote	d. Hitech Systems, Inc. Contract
	vote	
	\/oto	
11	Vote	i. Fund #101 Sheriff's Department \$60,000
11	Vote	Real Estate Committee (Chairman Mike Reed)  a. August Tax Sale List
12		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)
		a. August Committee Meeting-Monday, August 14, 2023 @ 5:00 p.mCourthouse-Large Courtroom
		b. August Commission Meeting-Thursday, August 24, 2023 @ 5:00 p.m Courthouse-Large Courtroom
42		Additional Additional Chairman Chair Co. 1
13		Adjournment (Commission Chairman Chris Cutshaw)

Thursday, July 20, 2023

# Hamblen County Government Calendar & Rules Committee

Monday, April 10, 2023 Large Courtroom-Hamblen County Courthouse

#### **MINUTES**

#### **Members Present:**

Thomas Doty, Tim Horner, Chris Cutshaw, Debbie A'Hearn, Bobby Haun, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Mike Richardson

#### **Member Absent:**

Mike Reed

#### **Call to Order**

Chairman Thomas Doty called the meeting to order at 6:15 p.m.

#### <u>Visitors Wishing to Address the Committee</u>

None

#### **Old Business**

None

#### **New Business**

- a. Motion (Debbie A'Hearn/ Mike Richardson, all in favor) to approve the Regular Calendar Items with the following deletions:
  - 1. Finance Committee

10.a.- Delete Resolution 23-\_\_-Wheel Tax Resolution-1<sup>st</sup> Vote 10.f.-Delete SRO Grant Program 10.g-Budget Amendments

Delete ii. Fund #101 SRO's \$

- 2. Bulk Waste Study Committee 12.a.-Delete Bulk Waste Regulation Public Information Campaign
- b. Motion (Tim Horner/Mike Richardson, all in favor) to approve the Consent Calendar Items as presented.

#### <u>Adjournment</u>

There being no further business Chairman Doty adjourned the meeting at 6:17 p.m.

# 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, July 10, 2023

Immediately Following Adjournment of the Bulk Waste Study 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

#### **CONSENT CALENDAR**

July 20, 2023

#### Hamblen County Legislative Body

Order#	Item	Placed From		
1	Approval of the Previous Month's Minutes –Commission Meeting June 22, 2023 Approval of Special Called Commission Meeting Minutes June 29, 2023	Commission Chairman		
2	Approval of Notaries	County Clerk Peggy Henderson		
3	Jail/Justice Center Project Expenditures as of June 30, 2023	Justice Center/Public Safety Committee		
4	Expenditure Reports – June 2023	Finance Committee		
5	Monthly Checks-June 2023	Finance Committee		
6	Planning Commission Building Permit Log -June 2023	Finance Committee		
7	County Attorney Invoices –June 2023	Finance Committee		
8	Budget Amendments i. Fund #101 Planning \$1,200	Finance Committee		
9	Trustee Report June 1, 2023 thru June 30, 2023	Finance Committee		
10	Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2022-2023	Finance Committee		
11	Approval of Education Pay Submissions Approval of Longevity Pay Submissions	Personnel Committee		

Thursday, July 20, 2023

# MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

June 22, 2023

See Page 157

# MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY

### SPECIAL CALLED COMMISSION MEETING

June 29, 2023

See Page 336

#### CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JULY 20, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JACQUE J BOLER	552 KENSINGTON DR MORRISTOWN TN 378142192	423-312-0322	4918 W ANDREW JOHNSON HWY MORRISTOWN TN 378141024	<b>423-586-6006</b>	MCINTURFF,MILLIGAN AND BROOKS
2. ABBY ELIZABETH DUNCAN	587 RODDY DR MORRISTOWN TN 378141352	423-736-1079	840 W 1ST NORTH ST MORRISTOWN TN 378144548	423-587-6898	STATE FARM
3. ANGELA DAWN DUNSMORE	1068 BETH DR RUSSELLVILLE TN 378608986	423-748-1228	3916 BOYDS BRIDGE PIKE KNOXVILLE TN 379146233	865-524-1500	
4. ABRAHAM FLORES MELCHOR	1966 MAGNOLIA AVE MORRISTOWN TN 378145439	423-736-4136	1966 MAGNOLIA AVE MORRISTOWN TN 378145439	423-736-4136	
5. AMANDA R MCMAHAN	1935 MARTINDALE DR MORRISTOWN TN 378147724	423-293-2223	1829 SHERWOOD DR MORRISTOWN TN 378144325	423-586-7023	
6. TINA H PARKER	4300 STANSBERRY RD MORRISTOWN TN 378131345	423-327-0251	1 HURRICANE LN MORRISTOWN TN 378132378	423-586-2543	
7. DAMON T SHEETS	2836 NORTHVIEW DR MORRISTOWN TN 37814	865-368-9055	230DR. MARTIN LUTHER KING JR P MORRISTOWN TNTN 37813	423-254-6972	WESTERN SURETY CO
8. APRIL M SUSALLA	2843 CROSSFIELD RD BYBEE TN 377132452	423-721-1229	2843 CROSSFIELD RD BYBEE TN 377132452	423-721-1229	
9. CARRIE TURNER	6028 HEATH WINDS CT WHITESBURG TN 378918963	423-839-5405	908 W 4TH NORTH ST MORRISTOWN TN 378143894	423-492-5900	
10. PATTY LYNN WILDER	1433 CREST VIEW CIR MORRISTOWN TN 378141541	423-748-1095	2423 É ANDREW JOHNSON HWY MORRISTOWN TN 378145503	423-586-3100	TOMMY PEDIGO LESLIE LAM



Le gay Henderson

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

7-12-2023 DATE Return to Regular Calendar

# Hamblen County Government Justice Center/Public Safety Committee

Monday, July 10, 2023 Hamblen County Courthouse-Large Courtroom

#### **MINUTES**

#### **Members Present**

Tim Horner, Mike Richardson, Chris Cutshaw, Debbie A'Hearn, Thomas Doty, Edna Greene, Stan Harville, Bobby Haun, Peggy Howell, Joe Huntsman, Sr. Wayne NeSmith

#### **Members Absent**

Rodney Long, Mike Reed, Kyle Walker

#### **Call to Order**

Chairman Horner called the meeting to order at 5:01 p.m.

#### **Visitors Wishing to Address the Committee**

Linda Noe

#### **Old Business**

a. None

#### **New Business**

a. Justice Center Project Update- Tony Pettit, BurWil Construction Company updated the Committee on the status of the Justice Center Project.

#### No Action Taken-Informational Purposes Only

b. Change Order #13-Tony Pettit, Burwil Construction Company presented to the Committee Change Order #13.

Motion (Mike Richardson/Thomas Doty, all in favor) to approve the Change Order #13 for \$48,060.

#### **Items of Interest** (No Action Necessary)

a. Jail/Justice Center Project Expenditures as of June 30, 2023.

#### Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:24 p.m.



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, July 10, 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-BurWil Construction
  - b. Justice Center CO #13-Tony Pettit-BurWil Construction
- 5. Items of Interest (No Action Necessary) Chairman Tim Horner
  - a. Jail/Justice Center Project Expenditures as of June 30, 2023
- 6. Adjournment Chairman Tim Horner

**From:** Briggs, Linda < <a href="mailto:lbriggs@moseleyarchitects.com">lbriggs@moseleyarchitects.com</a>>

Sent: Thursday, July 6, 2023 11:07 AM

To: Bill Brittain, Hamblen County Mayor <Brittain@CO.hamblen.tn.us>; Jaron Dowalter

<jdowalter@burwil.com>; Tony Pettit <<u>Tpettit@burwil.com</u>>

Cc: Blaine Prine <br/>
| Sprine@blaineconstruction.com > Dejuana Smith <br/>
| dsmith@burwil.com >

Subject: 590418 Hamblen County CO#013

**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.

Mayor,

Please see attached CO#013 signed and ready for processing for the items listed below. Please let me know if you have any questions.

PCO-010 updates related Emergency Generator this PCO resulted in \$0 cost

PCO-022 This PCO is for revisions to the feeders for the Chiller based on submittal from Contractor. This is a savings to the Owner of (\$1,619.00).

PCO-029 This PCO is related to Submittal 233423-001-01 HVAC POWER VENTILATORS. During review it was noted that the fans listed below motor HP increased. Per correspondence with the manufacturer during review by design team they noted that the basis of design fans HP had increased since design of the project which is the driving factor of this cost increase of \$9.258.00. During discussion with the supplier, they noted that there was no other fan that would meet the design criteria.

PCO-054 This PCO was issued in response to RFI-218 as requested provided a detail to close off the top of CMU enclosures around steel columns in the rec yards to protect the steel from weather and keep rain etc. out of the enclosures. It was determined that the best solution for the longevity of the building was provide a pre-cast cap. The cost is \$8,586.00.

PCO-059 This PCO is for final reconciliation for added <u>materials</u> for micro piles not covered under previous PCOs #23 and 27 which have already been accepted and placed in CO #s 5 and 6. The cost for this PCO is \$31,835.00.

#### **Linda Briggs**

**Construction Contract Administrator** 

#### **MOSELEY ARCHITECTS**

Designing Solutions. Building Trust. Enriching Lives.
Office 704.540.3755 | Mobile 704.299.1279
Web | Twitter | Facebook | LinkedIn | Instagram

Celebrating over 50 years of valued partnerships and innovative design.

# MOSELEYARCHITECTS

### **Change Order**

#### **Hamblen County Justice Center**

**Change Order Number: 13** 

Project # 590418

To Contractor:Change Order Date:06/30/2023Blaine Construction CorporationContract Date:10/18/2021

6510 Deane Hill Drive Knoxville, TN 37919

#### The Contract is hereby revised by the following items:

PCO	<b>Description</b>		<b>Days</b>	<u>Amount</u>
010	Emegergency Genera	ator Coordination	0	\$0.00
022	Chiller feeds based of	on Submittal	0	(\$1,619.00)
029	Electric Change Powe	er Ventilator Sumbittal	0	\$9,258.00
054	RFI-281 Precast Cap	s top of CMU enclosures	0	\$8,586.00
059	Micropile Added Mate	erials	0	\$31,835.00
		Total for this Change Order	: 0 Days	\$48,060.00
The original Contract	 Sum was			\$92,208,500.48
Sum of changes by pr	rior Change Orders			\$933,884.68
The Contract Sum pri	or to this Change Or	der was		\$93,142,385.16
The Contract Sum wil	I be changed by this	Change Order in the amount of		\$48,060.00
The new Contract Si	um including this C	hange Order will be	•••	\$93,190,445.16
				0 Days
		as of this Change Order is		2/7/2024
ARCHITECT		CONTRACTOR	OWNER	
Moseley Architects		Blaine Construction Corporation	Hamblen Cour	nty
6210 Ardrey Kell Rd, Su	ite 425	6510 Deane Hill Drive	511 W. 2nd No	
Charlotte, NC 28277		Knoxville, TN 37919	Morristown, Th	N 37814
SIGNATURE uSigned by:		SIGNATURE	SIGNATURE	
Linda Br	1998 14AD	Lany Bund		
DATE 6/30/202	23	DATE 7/6/2013	DATE	

Printed on: 6/30/2023



### Potential Change Order No. 010 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	3/14/2022
Subject	Specification No.	Drawing No.
Emergency Generator Coordination	263212	E1.1, E5.1, E5.4 M1.0, C3.1.
Attention		Created By
Blaine Prine, Blaine Construction C	orporation	Linda Briggs

This is not a change order nor a directive to proceed with the work described herein. Please submit with the form below an itemized material cost and time proposal for the changes in the contract sum and contract time for the following proposed modification(s) to the contract:

**Description:** Please refer to updated Spec 263213 and drawings E1.1, E5.1, E5.4 M1.0 and C3.1. Spec revisions are a result of review of shop drawing 263213-001 which removed the cold weather packet from the Generator. Updated drawings show the coordination of the Generator.

Receipt of your proposal is requested by: March 28, 2022

Proposal	
In response to the request above, the Contractor proposition of \$\( \bigcolumbf{0.00} \) time of \( \bigcolumbf{0} \) calendar days.	
A detailed breakdown of labor and material costs is attact with the proposed change(s).	hed hereto which includes all costs and time associated
Signed:Date:	6-7-23
Encl.: As Stated	
Cc w/encl.:	
	Linda Briggs Construction Services Division

	E CONSTRUCTION CORPORATION g Change Order (PCO) Breakdown Form						ADD CH	IANGE REQ	UEST
MORRIS	EN COUNTY JUSTICE CENTER STOWN, TN  010 AND 010R1 - GENERATOR - DELETE COLD WEATHER PACKAGE & ADD							BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 6/7/2023
PCO-	010 AND 010R1 - GENERATOR - DELETE COLD WEATHER PACKAGE & ADD TWO FEEDERS FOR GENERATOR CONTROL.		Quoted By:	BLAINE PRINE					
SUMMA	RY OF WORK: PER MOSELEY PCO-0010 AND 010R1 - GENERATOR - DELETE COLD WEATHER F	PACKAGE	& ADD TW	VO FEEDERS	FOR GENE	RATOR C	ONTROL.		
				LABO			NT/MATERIAL	SUBCONTR.	
ITEM	DESCRIPTION	QTY	UNIT	U.P.	TOTAL	U.P.	TOTAL	TOTAL -	TOTAL
1	DELETE COLD WEATHER PACKAGE ON GENERATORS (SEE NOTE 1 BELOW), ADD TWO CONDUITS/FEEDERS FOR GENERATOR CONTROL FROM BUILDING TO GENERATOR/CHILLER PAD. SEE ATTACHED SUBCONTRACTOR QUOTE WITH BLAINE MARK-UPS.	1.0	LSUM	-	-	-	-	0.00	0.00
	ECORD, BLAINE CONSTRUCTION CORPORATION RECOMMENDS LEAVING THE COLD WEATHE, IF EVER REQUIRED, OUTWEIGH THE SAVINGS TO ELIMINATE THIS/THESE FEATURES.	R PACKAGI	ON THE G	ENERATOR SET	S, AS THE R	SKS AND P	OTENTIAL T	EMPORARY GEN	ERATOR EFFORTS
					_		_		
SUB-TOT	ALS ALL WORK				-		-	-	-
	Material Tax & Equipment Surcharge						-		-
	Labor Burden @ 42% Labor Totals OH & Profit @ 15% BCC Totals				-		_		-
	OH & Profit Subs @ 5%:						-	-	-
	Builders Risk Insurance @ 0.2%								-
	Payment & Performance Bonds @ 0.85%								-
							TOTAL COS	т	\$ 0.00

				SERV	ICE ONE IN	C.							
Blaine Construction Company								_					
Hamblen County Justice Center				Labor	Materials	Equip	Sub C	Total	Total	Total	Total		
Job: 24090 - PCO-010 PCO-010R	QTY	UNIT	MH	Cost	Unit	Cost	Cost	Labor	Material	Equip	Sub C		TOTAL
Added 2 - 2inch conduits for the 60 amp Generator													
panles Delete Cold Weather Package move roll up				,									
1 PCO-010	0	CY	0.69	\$58.00		\$25.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2 Remove Spoils to on-site Location	0	CY	0.69	\$58.00		\$25.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3 Install 2 new 2" PVC encased conduits	600	ft	0.062	\$58.00	\$2.91	\$0.00	\$0.00	\$2,157.60	\$1,746.00	\$0.00	\$0.00		\$3,903.60
4 Misc 90 ells, concrete chairs, tie wire	0	LS	2	\$58.00	\$493.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Concrete Encasement 310'L X 7"W X 24"	0	CY	0.36	\$58.00	\$130.00	\$25.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6 Additional Rebar	0	LS	3	\$58.00	\$83.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7 Install 3 each #4 THHN per conduit sched 60Y X2	1800	ft	0.02	\$58.00	\$1.27	\$0.00		\$2,088.00	\$2,287.80	\$0.00	\$0.00		\$4,375.80
8 Install 1 each # 8 THHN per conduit x2	600	ft	0.04	\$58.00	\$0.99			\$1,392.00	\$594.00	\$0.00	\$0.00		\$1,986.00
9 Procure & Install 2 each 60 amp 3ph 480v breakers	2	ea	3	\$58.00	\$665.00			\$348.00	\$1,330.00	\$0.00	\$0.00		\$1,678.00
10 Deduct for removing Gen Set Cold weather plugs	2	ea	0	\$58.00	-\$210.00		\$0.00	\$0.00	-\$420.00	\$0.00	\$0.00		-\$420.00
1 Deduct for removing Cold Weather kits from Gen	2	ea	0	\$58.00	\$0.00	\$0.00	-\$6,122.00	\$0.00	\$0.00	\$0.00	-\$12,244.00		-\$12,244.00
	-			1					7				
PCO-010R Moving Roll up panel to rear of ad 30ft	1			1									1
12 ATS-O 4 " PVC Conduits × 4	120	ft	0.1	\$58.00	\$7.70			\$696.00 /	\$924.00	\$0.00	\$0.00	1/	\$1,620.00
13 4each 600 MCM copper cables 30 ft X4 cond	480	ft	0.009	\$58.00	\$16.13			\$2,756.16	\$7,262.40	\$0.00	\$0.00		\$10,018.5
14 1 each 4/0 copper cable 30 k X 4 cond	120	ft	0.0035	\$58.00	\$5.19	/	$\wedge$	\$24.36	\$623.04	\$0.00	\$0.00		9647,40
15 ATS-S 4 PVC Conduits X 3	90	A	0.1	\$58.00	\$7.70			\$522.00	\$693.00	\$0.00	\$0.00		\$1,275.00
L6 4 each 500 MCM copper cables X0 ft X 3	360	ft	0.091	\$58.00	\$12.14			\$1,900.08	\$4,371.48	\$0.00	\$0,00		\$6,271,50
17 1 each 2/0 copper cable 30 ft/X 4 cond	120	ft X	0.0021	\$58.00	\$3.30			\$14.62	\$395.52	\$0.00	90.00		\$410.
18 ATS - X 2" RVC Conduit 1 ea	30	ft/	0.1	\$58,00	\$2.90	V		\$174.00	\$87.00	\$0.00	\$0.00		\$261.00
19 4 each #1 awy copper caples 30 ft	110	H	0.0015	\$88.00	\$2.19	$\wedge$		\$10.44	\$262/20	\$0.00	\$0.00	1	\$272.64
1 each #8 awg copper cable 30 ft	30	<b>/</b> ft	0.0011	\$58.00	\$0.54			\$1.91	\$16.20	\$0.00	\$0.00		\$18.11
21											-	Y	
22													
23													
NOT APPLICABLE TO													
25	-	-01											
PCD-010 OF PCI	0-01	OFIL											
		X											
	1												
2 Supervision	-1	Hr	40	\$80.00				\$3,200.00	\$0.00	\$0.00	\$0.00		\$3,200.00
.3								\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
							PORE	60	5,537.9	0	\$0.00		
		IBTOTALS					5170	\$15,285.17	\$20,172.64	\$0.00	-\$12,244.00		\$23,213.83
		n Materials S							\$1,865.97				\$1,865.9
Smal		onsumables	4% of Labor				239.42	\$611.41	517.2	\$			\$611.4
	SL	JBTOTAL						\$15,896.58	\$22,038.61	\$0.00	-\$12,244.00		\$25,691.19
								lo 225.	OL.				
	Bond Ad	der For C/O	1 %					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 -62 56				\$256.9
									6,050.07	>			\$25,948.10
	Insurance A	Adder For C/0	1 %						\$22,038.61				\$259.4
	-	ID TOTAL											Q2001-1
		JB TOTAL											\$26,207.58
	OVE	RHEAD 10 %											\$2 520.76
	n.n	OFIT F 0/						a a					\$28.828.34
PROFIT 5 %												\$1,441.42	
			CHAN	IGE ORDER	TOTAL								420
			QIII/4II	CT ONDER	. 51716					Re	turn to Regu	hr Ch	234 69.7

-720.60 +512.25 +239.42 31.07

31.01

Architect's Project No: 590418

#### **SECTION 263213 - ENGINE GENERATORS**

#### PART 1 - GENERAL

#### 1.1 RELATED DOCUMENTS

A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

#### 1.2 SUMMARY

A. Section includes packaged engine-generator sets for emergency power supply with the following features:

Adjust list below to suit Project.

- 1. Diesel engine.
- 2. Unit-mounted cooling system.
- 3. Unit-mounted and remote-mounted control and monitoring.
- 4. Performance requirements for sensitive loads.
- 5. Fuel system.
- 6. Parallel generator sets.
- 7. Load banks.
- 8. Outdoor enclosure.

#### 1.3 DEFINITIONS

- A. Operational Bandwidth: The total variation from the lowest to highest value of a parameter over the range of conditions indicated, expressed as a percentage of the nominal value of the parameter.
- B. LP: Liquid petroleum.
- C. EPS: Emergency power supply.
- D. EPSS: Emergency power supply system.

#### 1.4 ACTION SUBMITTALS

- A. Product Data: For each type of product.
  - 1. Include rated capacities, operating characteristics, electrical characteristics, and furnished specialties and accessories.
  - 2. Include thermal damage curve for generator.
  - 3. Include time-current characteristic curves for generator protective device.

Architect's Project No: 590418

- 4. Include fuel consumption in gallons per hour at 0.8 power factor at 0.5, 0.75 and 1.0 times generator capacity.
- 5. Include generator efficiency at 0.8 power factor at 0.5, 0.75 and 1.0 times generator capacity.
- 6. Include air flow requirements for cooling and combustion air in cfm at 0.8 power factor, with air supply temperature of 95, 80, 70, and 50 deg F. Provide drawings showing requirements and limitations for location of air intake and exhausts.
- 7. Include generator characteristics, including, but not limited to kw rating, efficiency, reactances, and short-circuit current capability.
- 8. Provide a letter for the AHJ stating the manufacturer will comply with the NFPA 110 requirements for Level 1 equipment and the enclosure will not drop below 40 degree F.

#### B. Shop Drawings:

- 1. Include plans and elevations for engine-generator set and other components specified. Indicate access requirements affected by height of subbase fuel tank.
- 2. Include details of equipment assemblies. Indicate dimensions, weights, loads, required clearances, method of field assembly, components, and location and size of each field connection.
- 3. Identify fluid drain ports and clearance requirements for proper fluid drain.
- 4. Design calculations for selecting vibration isolators and seismic restraints and for designing vibration isolation bases. Only required for seismic certified units.
- 5. Vibration Isolation Base Details: Detail fabrication including anchorages and attachments to structure and to supported equipment. Include base weights.
- 6. Include diagrams for power, signal, and control wiring. Complete schematic, wiring, and interconnection diagrams showing terminal markings for EPS equipment and functional relationship between all electrical components.

#### 1.5 CLOSEOUT SUBMITTALS

- A. Operation and Maintenance Data: For packaged engine generators to include in emergency, operation, and maintenance manuals.
  - 1. In addition to items specified in Section 017823 "Operation and Maintenance Data," include the following:
    - a. List of tools and replacement items recommended to be stored at Project for ready access. Include part and drawing numbers, current unit prices, and source of supply.
    - b. Operating instructions laminated and mounted adjacent to generator location.
    - c. Training plan.
    - d. Warranty.

#### 1.6 SUBSTITUTIONS

The generator system has been designed to the Basis of Design manufacturer's electrical and physical characteristics. The equipment sizing, spacing, amounts, electrical wiring, ventilation equipment, fuel, and exhaust and other physical and electrical components have all been sized and designed around Caterpillar supplied equipment. Should any other manufacturer's

Architect's Project No: 590418

equipment be submitted for use on the project, the equipment provider shall bear responsibility for the installation, coordination and operation of the system as well as any engineering and redesign costs, which may result. Other generator manufacturers are known to produce equipment capable of meeting the functional requirements of this section but have not been evaluated to confirm they are compatible with the space limitations or any other installation requirements that may differ from the Basis of Design Equipment.

#### 1.7 WARRANTY

A. Manufacturer's Warranty: Manufacturer agrees to repair or replace components of packaged engine generators and associated auxiliary components that fail in materials or workmanship within One year from date of Final Completion.

#### PART 2 - PRODUCTS

#### 2.1 MANUFACTURERS

- A. Manufacturers: Subject to compliance with requirements, provide products by one of the following:
  - 1. Caterpillar; Engine Div.
  - 2. Generac Power Systems, Inc.
  - 3. Kohler Power Systems.
  - 4. Onan/Cummins Power Generation; Industrial Business Group.
- B. Source Limitations: Obtain packaged generator sets and auxiliary components through one source from a single manufacturer.

#### 2.2 PERFORMANCE REQUIREMENTS

- A. ASME Compliance: Comply with ASME B15.1.
- B. Comply with EPA emission standards for reciprocating internal combustion engines (RICE).
- C. NFPA Compliance:
  - 1. Comply with NFPA 37.
  - 2. Comply with NFPA 70.
  - 3. Comply with NFPA 110 requirements for Level 1 emergency power supply system.
- D. UL Compliance: Comply with UL 2200.
- E. Engine Exhaust Emissions: Comply with EPA Tier 2 requirements and applicable state and local government requirements.

Architect's Project No: 590418

- F. Noise Emission: Comply with applicable state and local government requirements for maximum noise level at adjacent property boundaries due to sound emitted by generator set including engine, engine exhaust, engine cooling-air intake and discharge, and other components of installation.
- G. Environmental Conditions: Engine-generator system shall withstand the following environmental conditions without mechanical or electrical damage or degradation of performance capability:
  - 1. Ambient Temperature: 5 to 40 deg C.
  - 2. Altitude: Sea level to 1000 feet.
- H. Unusual Service Conditions: Engine-generator equipment and installation are required to operate under the following conditions:

#### 2.3 ASSEMBLY DESCRIPTION

- A. Factory-assembled and -tested, water-cooled engine, with brushless generator and accessories.
- B. Electrical Components, Devices, and Accessories: Listed and labeled as defined in NFPA 70, by a testing agency acceptable to authorities having jurisdiction, and marked for intended location and application.
- C. EPSS Class: Engine-generator set shall be classified as a Class 48 in accordance with NFPA 110.
- D. Governor: Adjustable isochronous, with speed sensing.
- E. Mounting Frame: Structural steel framework to maintain alignment of mounted components without depending on concrete foundation. Provide lifting attachments sized and spaced to prevent deflection of base during lifting and moving.
  - 1. Rigging Diagram: Inscribed on metal plate permanently attached to mounting frame to indicate location and lifting capacity of each lifting attachment and generator-set center of gravity.

#### F. Capacities and Characteristics:

- 1. Power Output Ratings: Nominal ratings as indicated at 0.8 power factor excluding power required for the continued and repeated operation of the unit and auxiliaries.
- 2. Output Connections: Three-phase, four wire.
- 3. Nameplates: For each major system component to identify manufacturer's name and address, and model and serial number of component.

#### G. Generator-Set Performance:

- 1. Steady-State Voltage Operational Bandwidth: 3 percent of rated output voltage from no load to full load.
- 2. Transient Voltage Performance: Not more than 20 percent variation for 50 percent step-load increase or decrease. Voltage shall recover and remain within the steady-state operating band within three seconds.

Architect's Project No: 590418

- 3. Steady-State Frequency Operational Bandwidth: 0.5 percent of rated frequency from no load to full load.
- 4. Steady-State Frequency Stability: When system is operating at any constant load within the rated load, there shall be no random speed variations outside the steady-state operational band and no hunting or surging of speed.
- 5. Transient Frequency Performance: Less than 5 percent variation for 50 percent step-load increase or decrease. Frequency shall recover and remain within the steady-state operating band within five seconds.
- 6. Output Waveform: At no load, harmonic content measured line to line or line to neutral shall not exceed 5 percent total and 3 percent for single harmonics. Telephone influence factor, determined according to NEMA MG 1, shall not exceed 50 percent.
- 7. Sustained Short-Circuit Current: For a three-phase, bolted short circuit at system output terminals, system shall supply a minimum of 250 percent of rated full-load current for not less than 10 seconds and then clear the fault automatically, without damage to generator system components.
- 8. Start Time: Comply with NFPA 110, Type 10, system requirements.
- 9. Transient Voltage Performance: Not more than 10 percent variation for 50 percent step-load increase or decrease. Voltage shall recover and remain within the steady-state operating band within 0.5 second.
- 10. Steady-State Frequency Operational Bandwidth: Plus or minus 0.25 percent of rated frequency from no load to full load.
- 11. Steady-State Frequency Stability: When system is operating at any constant load within the rated load, there shall be no random speed variations outside the steady-state operational band and no hunting or surging of speed.
- 12. Transient Frequency Performance: Less than 2-Hz variation for 50 percent step-load increase or decrease. Frequency shall recover and remain within the steady-state operating band within three seconds.
- 13. Output Waveform: At no load, harmonic content measured line to neutral shall not exceed 2 percent total with no slot ripple. Telephone influence factor, determined according to NEMA MG 1, shall not exceed 50 percent.
- 14. Sustained Short-Circuit Current: For a three-phase, bolted short circuit at system output terminals, system shall supply a minimum of 300 percent of rated full-load current for not less than 10 seconds and then clear the fault automatically, without damage to winding insulation or other generator system components.
- 15. Excitation System: Performance shall be unaffected by voltage distortion caused by nonlinear load.
  - a. Provide permanent magnet excitation for power source to voltage regulator.
- 16. Start Time: Comply with NFPA 110, Type 10, system requirements.
- H. Parallel Engine Generators (when indicated on the drawings):
  - 1. Automatic reactive output power control and load sharing between generator sets operated in parallel.
  - 2. Automatic regulation, automatic connection to a common bus, and automatic synchronization, with manual controls and instruments to monitor and control paralleling functions.
  - 3. Protective relays required for equipment and personnel safety.
  - 4. Paralleling suppressors to protect excitation systems.

Architect's Project No: 590418

- 5. Reverse power protection.
- 6. Loss of field protection.

#### 2.4 ENGINE

- A. Fuel: Fuel oil, Grade DF-2
- B. Rated Engine Speed: 1800 rpm.
- C. Maximum Piston Speed for Four-Cycle Engines: 2250 fpm.
- D. Lubrication System: The following items are mounted on engine or skid:
  - 1. Filter and Strainer: Rated to remove 90 percent of particles 5 micrometers and smaller while passing full flow.
  - 2. Thermostatic Control Valve: Control flow in system to maintain optimum oil temperature. Unit shall be capable of full flow and is designed to be fail-safe.
  - 3. Crankcase Drain: Arranged for complete gravity drainage to an easily removable container with no disassembly and without use of pumps, siphons, special tools, or appliances.
- E. Jacket Coolant Heater: Electric-immersion type, factory installed in coolant jacket system. Comply with NFPA 110 requirements for Level 1 equipment for heater capacity.
- F. Cooling System: Closed loop, liquid cooled, with radiator factory mounted on engine-generator-set mounting frame and integral engine-driven coolant pump.
  - 1. Size of Radiator: Adequate to contain expansion of total system coolant from cold start to 110 percent load condition.
  - 2. Expansion Tank: Constructed of welded steel plate and rated to withstand maximum closed-loop coolant system pressure for engine used. Equip with gage glass and petcock.
  - 3. Temperature Control: Self-contained, thermostatic-control valve modulates coolant flow automatically to maintain optimum constant coolant temperature as recommended by engine manufacturer.
  - 4. Coolant Hose: Flexible assembly with inside surface of nonporous rubber and outer covering of aging-, ultraviolet-, and abrasion-resistant fabric.
    - a. Rating: 50-psig maximum working pressure with coolant at 180 deg F, and noncollapsible under vacuum.
    - b. End Fittings: Flanges or steel pipe nipples with clamps to suit piping and equipment connections.
- G. Cooling System: Closed loop, liquid cooled, with remote radiator and integral engine-driven coolant pump..
  - 1. Configuration: Vertical air discharge.
  - 2. Radiator Core Tubes: Aluminum.
  - 3. Size of Radiator: Adequate to contain expansion of total system coolant from cold start to 110 percent load condition.
  - 4. Expansion Tank: Constructed of welded steel plate and rated to withstand maximum closed-loop coolant system pressure for engine used. Equip with gage glass and petcock.

Architect's Project No: 590418

- 5. Coolant: Solution of 50 percent ethylene-glycol-based antifreeze and 50 percent water, with anticorrosion additives as recommended by engine manufacturer.
- 6. Temperature Control: Self-contained, thermostatic-control valve modulates coolant flow automatically to maintain optimum constant coolant temperature as recommended by engine manufacturer.
- H. Muffler/Silencer: Critical type, sized as recommended by engine manufacturer and selected with exhaust piping system to not exceed engine manufacturer's engine backpressure requirements.
  - 1. Minimum sound attenuation of 25 dB at 500 Hz.
  - 2. Sound level measured at a distance of 25 feet from exhaust discharge after installation is complete shall be 78 dBA or less.
- I. Air-Intake Filter: Heavy-duty, engine-mounted air cleaner with replaceable dry-filter element and "blocked filter" indicator.
- J. Starting System: 24-V electric, with negative ground.
  - 1. Components: Sized so they are not damaged during a full engine-cranking cycle with ambient temperature at maximum specified in "Performance Requirements" Article.
  - 2. Cranking Motor: Heavy-duty unit that automatically engages and releases from engine flywheel without binding.
  - 3. Cranking Cycle: As required by NFPA 110 for system level specified.
  - 4. Battery: Lead acid, with capacity within ambient temperature range specified in "Performance Requirements" Article to provide specified cranking cycle at least three times without recharging.
  - 5. Battery Cable: Size as recommended by engine manufacturer for cable length indicated. Include required interconnecting conductors and connection accessories.
  - 6. Battery Compartment: Factory fabricated of metal with acid-resistant finish and thermal insulation. Thermostatically controlled heater shall be arranged to maintain battery above 10 deg C regardless of external ambient temperature within range specified in "Performance Requirements" Article. Include accessories required to support and fasten batteries in place. Provide ventilation to exhaust battery gases.
  - 7. Battery Stand: Factory-fabricated, two-tier metal with acid-resistant finish designed to hold the quantity of battery cells required and to maintain the arrangement to minimize lengths of battery interconnections.
  - 8. Battery-Charging Alternator: Factory mounted on engine with solid-state voltage regulation and 35 A minimum continuous rating.
  - 9. Battery Charger: Current-limiting, automatic-equalizing and float-charging type designed for lead-acid batteries. Unit shall comply with UL 1236 and include the following features:
    - a. Operation: Equalizing-charging rate of 10 A shall be initiated automatically after battery has lost charge until an adjustable equalizing voltage is achieved at battery terminals. Unit shall then be automatically switched to a lower float-charging mode and shall continue to operate in that mode until battery is discharged again.
    - b. Automatic Temperature Compensation: Adjust float and equalize voltages for variations in ambient temperature from minus 40 deg F to 140 deg F to prevent overcharging at high temperatures and undercharging at low temperatures.
    - c. Automatic Voltage Regulation: Maintain constant output voltage regardless of input voltage variations up to plus or minus 10 percent.

Architect's Project No: 590418

- d. Ammeter and Voltmeter: Flush mounted in door. Meters shall indicate charging rates.
- e. Safety Functions: Sense abnormally low battery voltage and close contacts providing low battery voltage indication on control and monitoring panel. Sense high battery voltage and loss of ac input or dc output of battery charger. Either condition shall close contacts that provide a battery-charger malfunction indication at system control and monitoring panel.
- f. Enclosure and Mounting: NEMA 250, Type 1, wall-mounted cabinet.

#### 2.5 DIESEL FUEL-OIL SYSTEM

- A. Comply with NFPA 30.
- B. Main Fuel Pump: Mounted on engine to provide primary fuel flow under starting and load conditions.
- C. Fuel Filtering: Remove water and contaminants larger than 1 micron.
- D. Subbase-Mounted, Double-Wall, Fuel-Oil Tank: Factory installed and piped, complying with UL 142 fuel-oil tank. Features include the following:
  - 1. Tank level indicator.
  - 2. Fuel-Tank Capacity: Minimum 133 percent of total fuel required for periodic maintenance operations between fuel refills, plus fuel for the hours of continuous operation for indicated EPSS class.
  - 3. Leak detection in interstitial space.
  - 4. Vandal-resistant fill cap.
  - 5. Containment Provisions: Comply with requirements of authorities having jurisdiction.

#### 2.6 CONTROL AND MONITORING

- A. Automatic Starting System Sequence of Operation: When mode-selector switch on the control and monitoring panel is in the automatic position, remote-control contacts in one or more separate automatic transfer switches initiate starting and stopping of generator set. When mode-selector switch is switched to the on position, generator set starts. The off position of same switch initiates generator-set shutdown. When generator set is running, specified system or equipment failures or derangements automatically shut down generator set and initiate alarms.
- B. Manual Starting System Sequence of Operation: Switching on-off switch on the generator control panel to the on position starts generator set. The off position of same switch initiates generator-set shutdown. When generator set is running, specified system or equipment failures or derangements automatically shut down generator set and initiate alarms.
- C. Provide minimum run time control set for 30 minutes with override only by operation of a remote emergency-stop switch.
- D. Comply with UL 508A.

#### Architect's Project No: 590418

- E. Configuration: Operating and safety indications, protective devices, basic system controls, and engine gages shall be grouped in a common control and monitoring panel mounted on the generator set. Panel shall be powered from the engine-generator set battery.
- F. Indicating Devices: As required by NFPA 110 for Level 1 system, including the following:
  - 1. AC voltmeter.
  - 2. AC ammeter.
  - 3. AC frequency meter.
  - 4. EPS supplying load indicator.
  - 5. Ammeter and voltmeter phase-selector switches.
  - 6. DC voltmeter (alternator battery charging).
  - 7. Engine-coolant temperature gage.
  - 8. Engine lubricating-oil pressure gage.
  - 9. Running-time meter.
  - 10. Current and Potential Transformers: Instrument accuracy class.
- G. Protective Devices and Controls in Local Control Panel: Shutdown devices and common visual alarm indication as required by NFPA 110 for Level 1 system, including the following:
  - 1. Start-stop switch.
  - 2. Overcrank shutdown device.
  - 3. Overspeed shutdown device.
  - 4. Coolant high-temperature shutdown device.
  - 5. Coolant low-level shutdown device.
  - 6. Low lube oil pressure shutdown device.
  - 7. Air shutdown damper shutdown device when used.
  - 8. Overcrank alarm.
  - 9. Overspeed alarm.
  - 10. Coolant high-temperature alarm.
  - 11. Coolant low-temperature alarm.
  - 12. Coolant low-level alarm.
  - 13. Low lube oil pressure alarm.
  - 14. Air shutdown damper alarm when used.
  - 15. Lamp test.
  - 16. Contacts for local and remote common alarm.
  - 17. Coolant high-temperature prealarm.
  - 18. Generator-voltage adjusting rheostat.
  - 19. Main fuel tank low-level alarm.
    - a. Low fuel level alarm shall be initiated when the level falls below that required for operation for the duration required in "Fuel Tank Capacity" Paragraph in "Diesel Fuel-Oil System" Article.
  - 20. Run-Off-Auto switch.
  - 21. Control switch not in automatic position alarm.
  - 22. Low cranking voltage alarm.
  - 23. Battery-charger malfunction alarm.
  - 24. Battery low-voltage alarm.
  - 25. Battery high-voltage alarm.

Architect's Project No: 590418

- 26. Generator overcurrent protective device not closed alarm.
- H. Supporting Items: Include sensors, transducers, terminals, relays, and other devices and include wiring required to support specified items. Locate sensors and other supporting items on engine or generator, unless otherwise indicated.
- I. Remote Alarm Annunciator: Comply with NFPA 99. An LED labeled with proper alarm conditions shall identify each alarm event, and a common audible signal shall sound for each alarm condition. Silencing switch in face of panel shall silence signal without altering visual indication. Connect so that after an alarm is silenced, clearing of initiating condition will reactivate alarm until silencing switch is reset. Cabinet and faceplate are surface- or flush-mounting type to suit mounting conditions indicated.
  - 1. Overcrank alarm.
  - 2. Coolant low-temperature alarm.
  - 3. High engine temperature prealarm.
  - 4. High engine temperature alarm.
  - 5. Low lube oil pressure alarm.
  - 6. Overspeed alarm.
  - 7. Low fuel main tank alarm.
  - 8. Low coolant level alarm.
  - 9. Low cranking voltage alarm.
  - 10. Contacts for local and remote common alarm.
  - 11. Audible-alarm silencing switch.
  - 12. Air shutdown damper when used.
  - 13. Run-Off-Auto switch.
  - 14. Control switch not in automatic position alarm.
  - 15. Fuel tank derangement alarm.
  - 16. Fuel tank high-level shutdown of fuel supply alarm.
  - 17. Lamp test.
  - 18. Low cranking voltage alarm.
  - 19. Generator overcurrent protective device not closed.
- J. Supporting Items: Include sensors, transducers, terminals, relays, and other devices and include wiring required to support specified items. Locate sensors and other supporting items on engine or generator, unless otherwise indicated.
- K. Remote Emergency-Stop Switch: Flush; wall mounted, unless otherwise indicated; and labeled. Push button shall be protected from accidental operation.

#### 2.7 GENERATOR OVERCURRENT AND FAULT PROTECTION

- A. Overcurrent protective devices for the entire EPSS shall be coordinated to optimize selective tripping when a short circuit occurs. Coordination of protective devices shall consider both utility and EPSS as the voltage source.
  - 1. Overcurrent protective devices for the EPSS shall be accessible only to authorized personnel.

Architect's Project No: 590418

- B. Generator Circuit Breaker: Molded-case, thermal-magnetic type; 100 percent rated; complying with UL 489.
  - 1. Tripping Characteristic: Designed specifically for generator protection.
  - 2. Trip Rating: Matched to generator output rating.
  - 3. Shunt Trip: Connected to trip breaker when generator set is shut down by other protective devices.
  - 4. Mounting: Adjacent to or integrated with control and monitoring panel.
- C. Generator Protector: Microprocessor-based unit shall continuously monitor current level in each phase of generator output, integrate generator heating effect over time, and predict when thermal damage of alternator will occur. When signaled by generator protector or other generator-set protective devices, a shunt-trip device in the generator disconnect switch shall open the switch to disconnect the generator from load circuits. Protector performs the following functions:
  - 1. Initiates a generator overload alarm when generator has operated at an overload equivalent to 110 percent of full-rated load for 60 seconds. Indication for this alarm is integrated with other generator-set malfunction alarms. Contacts shall be available for load shed functions.
  - 2. Under single or three-phase fault conditions, regulates generator to 300 percent of rated full-load current for up to 10 seconds.
  - 3. As overcurrent heating effect on the generator approaches the thermal damage point of the unit, protector switches the excitation system off, opens the generator disconnect device, and shuts down the generator set.
  - 4. Senses clearing of a fault by other overcurrent devices and controls recovery of rated voltage to avoid overshoot.
- D. Ground-Fault Indication: Comply with NFPA 70, "Emergency System" signals for ground fault.
  - 1. Trip generator protective device on ground fault.
- E. If output circuit breaker(s) and/or generator controls are located more than 6'-6" above the finished grade and/or are not readily accessible and with clearances as required by the NEC, provide all necessary work and materials including but not limited to ramps, stairs, and platforms required to achieve compliance with the conditions above. All provisions shall conform to OSHA, state and local safety requirements including but not limited to handrails, markings, signage, and access barriers.

#### 2.8 GENERATOR, EXCITER, AND VOLTAGE REGULATOR

- A. Comply with NEMA MG 1.
- B. Drive: Generator shaft shall be directly connected to engine shaft. Exciter shall be rotated integrally with generator rotor.
- C. Electrical Insulation: Class H or Class F.
- D. Stator-Winding Leads: Brought out to terminal box to permit future reconnection for other voltages if required..

Architect's Project No: 590418

- E. Construction shall prevent mechanical, electrical, and thermal damage due to vibration, overspeed up to 125 percent of rating, and heat during operation at 110 percent of rated capacity.
- F. Enclosure: Dripproof.
- G. Voltage Regulator: Solid-state type, separate from exciter, providing performance as specified and as required by NFPA 110.
  - 1. Adjusting Rheostat on Control and Monitoring Panel: Provide plus or minus 5 percent adjustment of output-voltage operating band.
  - 2. Maintain voltage within 15 percent on one step, full load.
  - 3. Provide anti-hunt provision to stabilize voltage.
- H. Strip Heater: Thermostatically controlled unit arranged to maintain stator windings above dew point.
- 2.9 LOAD BANK (When indicated on the drawings)
  - A. Description: Permanent, outdoor, weatherproof, radiator mounted remote-controlled, forced-air-cooled, resistive unit capable of providing a balanced three-phase, delta-connected load to generator set at 100 percent rated-system capacity, at 80 percent power factor, lagging. Unit shall be capable of selective control of load in 25 percent steps and with minimum step changes of approximately 5 and 10 percent available.
  - B. Resistive Load Elements: Corrosion-resistant chromium alloy with ceramic and stainless-steel supports. Elements shall be double insulated and designed for repetitive on-off cycling. Elements shall be mounted in removable aluminized-steel heater cases. Galvanized steel is prohibited. Element's maximum resistance shall be between 100 and 105 percent of rated resistance.
  - C. Load-Bank Heat Dissipation: Integral fan with totally enclosed motor shall provide uniform cooling airflow through load elements. Airflow and coil operating current shall be such that, at maximum load, with ambient temperature at the upper end of specified range, load-bank elements operate at not more than 50 percent of maximum continuous temperature rating of resistance elements.
  - D. Load-Element Switching: Remote-controlled contactors switch groups of load elements. Contactor coils are rated 120 V. Contactors shall be located in a separate NEMA 250, Type 3R enclosure within load-bank enclosure, accessible from exterior through hinged doors with tumbler locks
  - E. Contactor Enclosures: Heated by thermostatically controlled strip heaters to prevent condensation.
  - F. Load-Bank Enclosures: NEMA 250, Type 3R, aluminized steel complying with NEMA ICS 6. Louvers at cooling-air intake and discharge openings shall prevent entry of rain and snow. Openings for airflow shall be screened with 1/2-inch- square, galvanized-steel mesh. Load bank shall include automatic shutters at air intake and discharge. Components other than resistive elements shall receive exterior epoxy coating with compatible primer.

Architect's Project No: 590418

G. Protective Devices: Power input circuits to load banks shall be fused, and fuses shall be selected to coordinate with generator circuit breaker. Fuse blocks shall be located in contactor enclosure. Cooling airflow and overtemperature sensors shall automatically shut down and lock out load bank until manually reset. Safety interlocks on access panels and doors shall disconnect load power, control, and heater circuits. Fan motor shall be separately protected by overload and short-circuit devices. Short-circuit devices shall be noninterchangeable fuses with 200,000 A interrupting capacity.

#### 2.10 OUTDOOR GENERATOR-SET ENCLOSURE

- A. Description: Vandal-resistant, sound-attenuating, weatherproof steel housing, wind resistant up to 100 mph. Multiple panels shall be lockable and provide adequate access to components requiring maintenance. Panels shall be removable by one person without tools. Instruments and control shall be mounted within enclosure.
- B. Engine Cooling Airflow through Enclosure: Maintain temperature rise of system components within required limits when unit operates at 110 percent of rated load for 2 hours with ambient temperature at top of range specified in system service conditions.
  - 1. Louvers: Fixed-engine, cooling-air inlet and discharge. Storm-proof and drainable louvers prevent entry of rain and snow.
  - 2. Automatic Dampers: At engine cooling-air inlet and discharge. Dampers shall be closed to reduce enclosure heat loss in cold weather when unit is not operating.
  - 3. Ventilation: Provide temperature controlled exhaust fan interlocked to prevent operation when engine is running.
  - 4. Enclosure Heater: Electric, factory to comply with NFPA 110 requirements for Level 1 equipment for heater capacity.
  - 5. Provide generator set without cold weather package. (\*PCO-010)

#### 2.11 MOTORS

- A. Description: NEMA MG 1, Design B, medium induction random-wound, squirrel cage motor.
- B. Efficiency: Energy efficient, as defined in NEMA MG 1.
- C. Service Factor: 1.15.
- D. Bearings: Regreasable, shielded, antifriction ball bearings suitable for radial and thrust loading.
- E. Motor Sizes: Minimum size as indicated. If not indicated, large enough so driven load will not require motor to operate in service factor range above 1.0.
- F. Temperature Rise: Match insulation rating.
- G. Code Letter Designation:
  - 1. Motors 15 HP and Larger: NEMA starting Code F or Code G.
  - 2. Motors Smaller than 15 HP: Manufacturer's standard starting characteristic.

Architect's Project No: 590418

- H. Enclosure Material: Cast iron for motor frame sizes 324T and larger; rolled steel for motor frame sizes smaller than 324T.
- I. Controllers, Electrical Devices, and Wiring: Electrical devices and connections are specified in electrical Sections.

#### 2.12 VIBRATION ISOLATION DEVICES

- A. Elastomeric Isolator Pads: Oil- and water-resistant elastomer or natural rubber, arranged in single or multiple layers, molded with a nonslip pattern and galvanized-steel baseplates of sufficient stiffness for uniform loading over pad area, and factory cut to sizes that match requirements of supported equipment.
- B. Comply with requirements in Section 232116 Hydronic Piping Specialties" for vibration isolation and flexible connectors materials for steel piping.
- C. Comply with requirements in Section 233113 "Metal Ducts" for vibration isolation and flexible connector materials for exhaust shroud and ductwork.
- D. Vibration isolation devices shall not be used to accommodate misalignments or to make bends.

#### 2.13 FINISHES

A. Indoor and Outdoor Enclosures and Components: Manufacturer's standard finish over corrosion-resistant pretreatment and compatible primer.

#### 2.14 SOURCE QUALITY CONTROL

- A. Prototype Testing: Factory test engine-generator set using same engine model, constructed of identical or equivalent components and equipped with identical or equivalent accessories.
  - 1. Tests: Comply with NFPA 110, Level 1 Energy Converters and with IEEE 115.
- B. Project-Specific Equipment Tests: Before shipment, factory test engine-generator set and other system components and accessories manufactured specifically for this Project. Perform tests at rated load and power factor. Include the following tests:
  - 1. Test components and accessories furnished with installed unit that are not identical to those on tested prototype to demonstrate compatibility and reliability.
  - 2. Test generator, exciter, and voltage regulator as a unit.
  - 3. Full load run.
  - 4. Maximum power.
  - 5. Voltage regulation.
  - 6. Transient and steady-state governing.
  - 7. Single-step load pickup.
  - 8. Safety shutdown.

Architect's Project No: 590418

#### PART 3 - EXECUTION

#### 3.1 EXAMINATION

- A. Examine areas, equipment bases, and conditions, with Installer present, for compliance with requirements for installation and other conditions affecting packaged engine-generator performance.
- B. Examine roughing-in for piping systems and electrical connections. Verify actual locations of connections before packaged engine-generator installation.
- C. Proceed with installation only after unsatisfactory conditions have been corrected.

#### 3.2 PREPARATION

- A. Interruption of Existing Electrical Service: Do not interrupt electrical service to facilities occupied by Owner or others unless permitted under the following conditions and then only after arranging to provide temporary electrical service according to requirements indicated:
  - 1. Notify Owner no fewer than ten working days in advance of proposed interruption of electrical service.
  - 2. Do not proceed with interruption of electrical service without Owner's written permission.

#### 3.3 INSTALLATION

A. Comply with packaged engine-generator manufacturers' written installation and alignment instructions and with NFPA 110.

#### B. Equipment Mounting:

- 1. Install packaged engine generators on cast-in-place concrete equipment bases. Comply with requirements for equipment bases and foundations."
- 2. Coordinate size and location of concrete bases for packaged engine generators. Cast anchor-bolt inserts into bases. Concrete, reinforcement, and formwork requirements are specified with concrete.
- C. Install packaged engine-generator to provide access, without removing connections or accessories, for periodic maintenance.
- D. Electrical Wiring: Install electrical devices furnished by equipment manufacturers but not specified to be factory mounted.

#### 3.4 CONNECTIONS

A. Piping installation requirements are specified in other Sections. Drawings indicate general arrangement of piping and specialties.

Architect's Project No: 590418

- B. Connect fuel, cooling-system, and exhaust-system piping adjacent to packaged engine-generator to allow service and maintenance.
- C. Connect engine exhaust pipe to engine with flexible connector.
- D. Ground equipment according to Section 260526 "Grounding and Bonding for Electrical Systems."
- E. Connect wiring according to Section 260519 "Low-Voltage Electrical Power Conductors and Cables." Provide a minimum of one 90 degree bend in flexible conduit routed to the generator set from a stationary element.
- F. Balance single-phase loads to obtain a maximum of 10 percent unbalance between any two phases.

#### 3.5 IDENTIFICATION

- A. Identify system components according to Section 230553 "Identification for HVAC Piping and Equipment" and Section 260553 "Identification for Electrical Systems."
- B. Install a sign indicating the generator neutral is bonded to the main service neutral at the main service location.

#### 3.6 FIELD QUALITY CONTROL

- A. Perform tests and inspections.
  - 1. Manufacturer's Field Service: Engage a factory-authorized service representative to inspect components, assemblies, and equipment installations, including connections.

#### B. Tests and Inspections:

- 1. Perform tests recommended by manufacturer and each visual and mechanical inspection and electrical and mechanical test listed in the first two subparagraphs as specified in NETA Acceptance Testing Specification. Certify compliance with test parameters.
  - a. Visual and Mechanical Inspection
    - 1) Compare equipment nameplate data with drawings and specifications.
    - 2) Inspect physical and mechanical condition.
    - 3) Inspect anchorage, alignment, and grounding.
    - 4) Verify the unit is clean.
  - b. Electrical and Mechanical Tests
    - 1) Perform insulation-resistance tests in accordance with IEEE 43.

Architect's Project No: 590418

- a) Machines larger than 200 horsepower. Test duration shall be 10 minutes. Calculate polarization index.
- b) Machines 200 horsepower or less. Test duration shall be one minute. Calculate the dielectric-absorption ratio.
- 2) Test protective relay devices.
- 3) Verify phase rotation, phasing, and synchronized operation as required by the application.
- 4) Functionally test engine shutdown for low oil pressure, overtemperature, overspeed, and other protection features as applicable.
- 5) Conduct performance test in accordance with NFPA 110.
- 6) Verify correct functioning of the governor and regulator.
- 2. NFPA 110 Acceptance Tests: Perform tests required by NFPA 110 that are additional to those specified here including, but not limited to, single-step full-load pickup test.
- 3. Battery Tests: Equalize charging of battery cells according to manufacturer's written instructions. Record individual cell voltages.
  - a. Measure charging voltage and voltages between available battery terminals for full-charging and float-charging conditions. Check electrolyte level and specific gravity under both conditions.
  - b. Test for contact integrity of all connectors. Perform an integrity load test and a capacity load test for the battery.
  - c. Verify acceptance of charge for each element of the battery after discharge.
  - d. Verify that measurements are within manufacturer's specifications.
- 4. Battery-Charger Tests: Verify specified rates of charge for both equalizing and float-charging conditions.
- 5. System Integrity Tests: Methodically verify proper installation, connection, and integrity of each element of engine-generator system before and during system operation. Check for air, exhaust, and fluid leaks.
- 6. Exhaust Emissions Test: Comply with applicable government test criteria.
- 7. Voltage and Frequency Transient Stability Tests: Use recording oscilloscope to measure voltage and frequency transients for 50 and 100 percent step-load increases and decreases and verify that performance is as specified.
- 8. Harmonic-Content Tests: Measure harmonic content of output voltage at 25 percent and 100 percent of rated linear load. Verify that harmonic content is within specified limits.
- 9. Noise Level Tests: Measure A-weighted level of noise emanating from generator-set installation, including engine exhaust and cooling-air intake and discharge, at four locations 25 feet from edge of the generator enclosure, and compare measured levels with required values.
- C. Coordinate tests with tests for transfer switches and run them concurrently.
- D. Test instruments shall have been calibrated within the last 12 months, traceable to NIST Calibration Services, and adequate for making positive observation of test results. Make calibration records available for examination on request.
- E. Leak Test: After installation, charge exhaust, coolant, and fuel systems and test for leaks. Repair leaks and retest until no leaks exist.

Architect's Project No: 590418

- F. Operational Test: After electrical circuitry has been energized, start units to confirm proper motor rotation and unit operation for generator and associated equipment.
- G. Test and adjust controls and safeties. Replace damaged and malfunctioning controls and equipment.
- H. Remove and replace malfunctioning units and retest as specified above.
- I. Retest: Correct deficiencies identified by tests and observations and retest until specified requirements are met.
- J. Report results of tests and inspections in writing. Record adjustable relay settings and measured insulation resistances, time delays, and other values and observations. Attach a label or tag to each tested component indicating satisfactory completion of tests.
- K. Infrared Scanning: After Substantial Completion, but not more than 60 days after final acceptance, perform an infrared scan of each power wiring termination and each bus connection while running with maximum load. Remove all access panels so terminations and connections are accessible to portable scanner.
  - 1. Follow-up Infrared Scanning: Perform an additional follow-up infrared scan 11 months after date of Substantial Completion.
  - 2. Instrument: Use an infrared scanning device designed to measure temperature or to detect significant deviations from normal values. Provide calibration record for device.
  - 3. Record of Infrared Scanning: Prepare a certified report that identifies terminations and connections checked and that describes scanning results. Include notation of deficiencies detected, remedial action taken, and observations after remedial action.
- L. Upon completion of testing, provide a full tank of fuel within all provided fuel tanks.

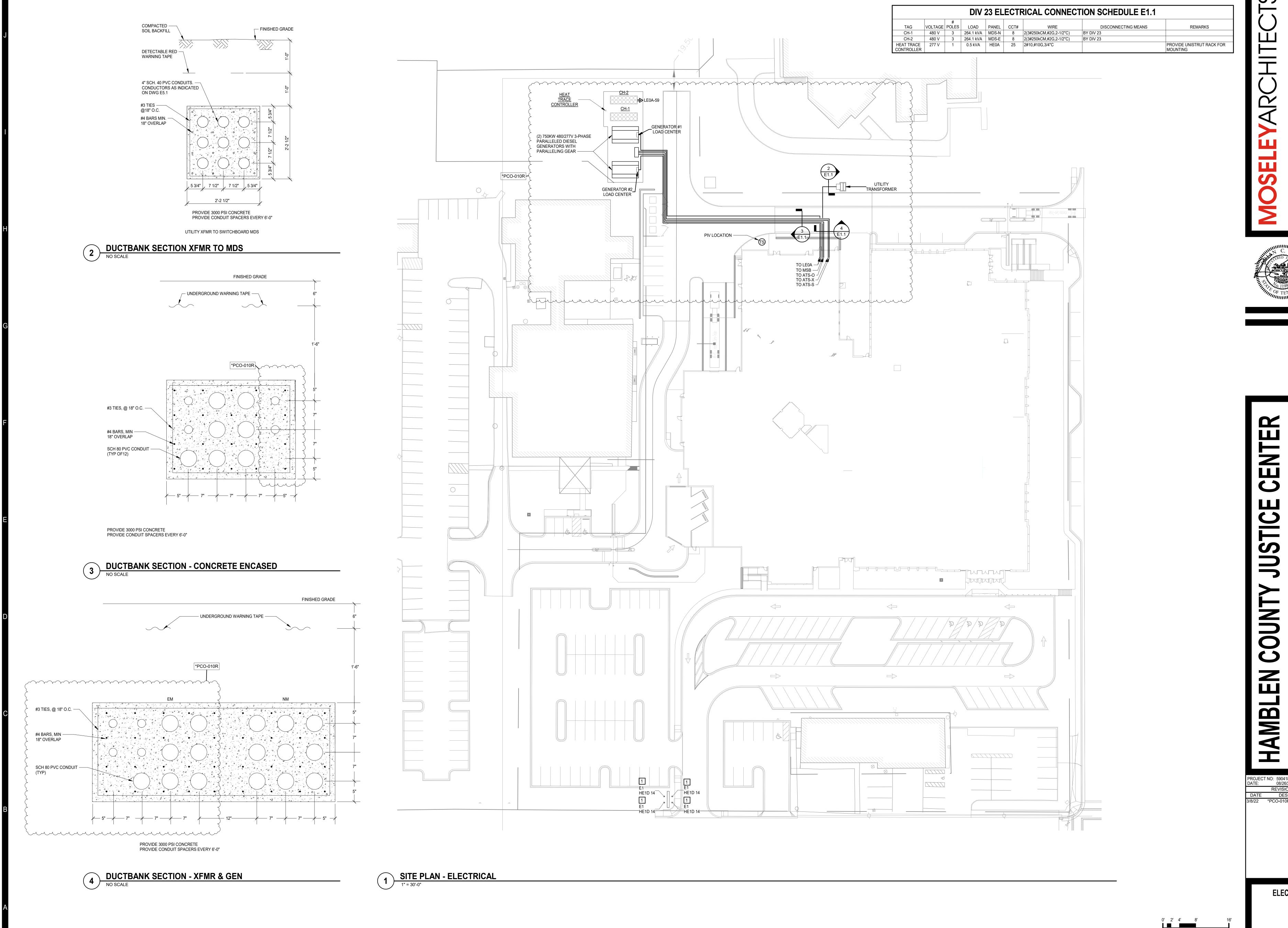
#### 3.7 WARRANTY

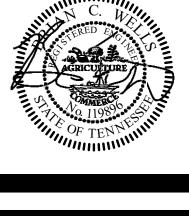
A. Warranty Period: Provide a warranty to repair or replace for One year from date of Final Acceptance.

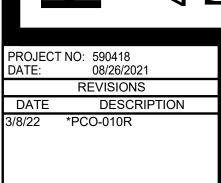
#### 3.8 DEMONSTRATION

A. Train Owner's maintenance personnel to adjust, operate, and maintain packaged engine generators.

END OF SECTION 263213







**ELECTRICAL SITE** 

PLAN

COPPER FEEDER SCHEDULE

3/4"

3/4"

3/4"

1"

1"

1 1/4"

1 1/4"

1 1/4"

1 1/4"

1 1/2"

1 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

ID

(30Y)

(35Y)

(40Y)

45Y

(50Y)

(60Y)

70Y

(80Y)

90Y

(100Y)

(110Y)

(125Y)

(150Y)

(175Y)

200Y

(250Y)

(300Y)

(350Y)

(400Y)

450Y

(500Y)

600Y

(700Y)

(800Y)

(1000Y)

(1200Y)

2000Y)

2500Y

TRANSFORMER SCHEDULE

kVA TYPE PRIMARY SECONDARY COPPER PRIMARY FEEDER CONDARY BONDING CONDUCTOR

3#10, #10 G, 3/4" C.

3#6, #10 G, 1" C.

3#4, #8 G, 1-1/4" C.

3#1, #6 G, 1-1/2" C.

3#2/0, #6 G, 2" C.

3#4/0, #4 G, 2-1/2" C

(2 SETS) 3#2/0, #3

(2 SETS) 3#4/0, #2

(2 SETS) 3-600kCM, #3/0 G, 4" C.

G, 2-1/2" C.

SETS

**BUILDING WIRE** FEEDER | # OF | QUANTITY & SIZE TYPE | MINIMUM

THHN - DRY

TYPE THWN - WET

4#10,#10 G

4#8,#10 G

4#8,#10 G

4#6,#10 G

4#6,#10 G

4#4,#10 G

4#3,#8 G

4#2,#8 G

4#1,#8 G

4#2,#6 G

4#1,#6 G

4#1/0,#6 G

4#2/0,#6 G

4#3/0,#6 G

4#4/0,#4 G

4-250kCM,#4 G

4-350kCM,#4 G

4#2/0,#3 G

4-600kCM,#3 G

4#4/0,#2 G

4-250kCM,#2 G

4-350kCM,#1 G

4-500kCM,#1/0 G

4-600kCM,#1/0 G

4-500kCM,#2/0 G

4-350kCM,#3/0 G

4-600kCM,#4/0 G

4-600kCM,#250 G

4-600kCM,#350 G

4-600kCM,#350 G

4#4, #8 G, 1" C.

4#1, #6 G, 1-1/2" C.

4#1/0, #6 G, 2" C.

4-250kCM, #2 G, 2-1/2" C.

4-600kCM, #1/0 G, 4" C

(2 SETS) 4-250kCM,

#3/0 G, 2-1/2" C.

(2 SETS) 4-600kCM,

#3/0 G, 4" C.

(3 SETS) 4-600kCM,

#3/0 G, 4" C.

(5 SETS) 4-600kCM,

250kCM G, 4" C.

#1/O

#3/O

#3/O

CONDUIT SIZE

1 1/4"

1 1/4"

1 1/4"

1 1/4"

1 1/2"

1 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

**BUILDING WIRE** 

TYPE THWN - WET

3#8,#10 G

3#8,#10 G

3#6,#10 G

3#4,#10 G

3#4,#8 G

3#3,#8 G

3#2,#8 G

3#1,#8 G

3#2,#6 G

3#1,#6 G

3#1/0,#6 G

3#2/0,#6 G

3#3/0,#6 G

3#4/0,#4 G

3-250kCM,#4 G

3-350kCM,#4 G

3#2/0,#3 G

3-600kCM,#3 G

3#4/0,#2 G

3-250kCM,#2 G

3-350kCM,#1 G

3-500kCM,#1/0 G

3-600kCM,#1/0 G

3-500kCM,#2/0 G

3-350kCM,#3/0 G

3-600kCM,#4/0 G

3-600kCM,#250 G

3-600kCM,#350 G

4-600kCM

15 kVA LINEAR 480V-3Ø 208Y/120V

30 kVA | LINEAR | 480V-3Ø | 208Y/120V

45 kVA | LINEAR | 480V-3Ø | 208Y/120V

75 kVA | LINEAR | 480V-3Ø | 208Y/120V

112.5 kVA LINEAR | 480V-3Ø | 208Y/120V

150 kVA | LINEAR | 480V-3Ø | 208Y/120V

225 kVA | LINEAR | 480V-3Ø | 208Y/120V

300 kVA | LINEAR | 480V-3Ø | 208Y/120V

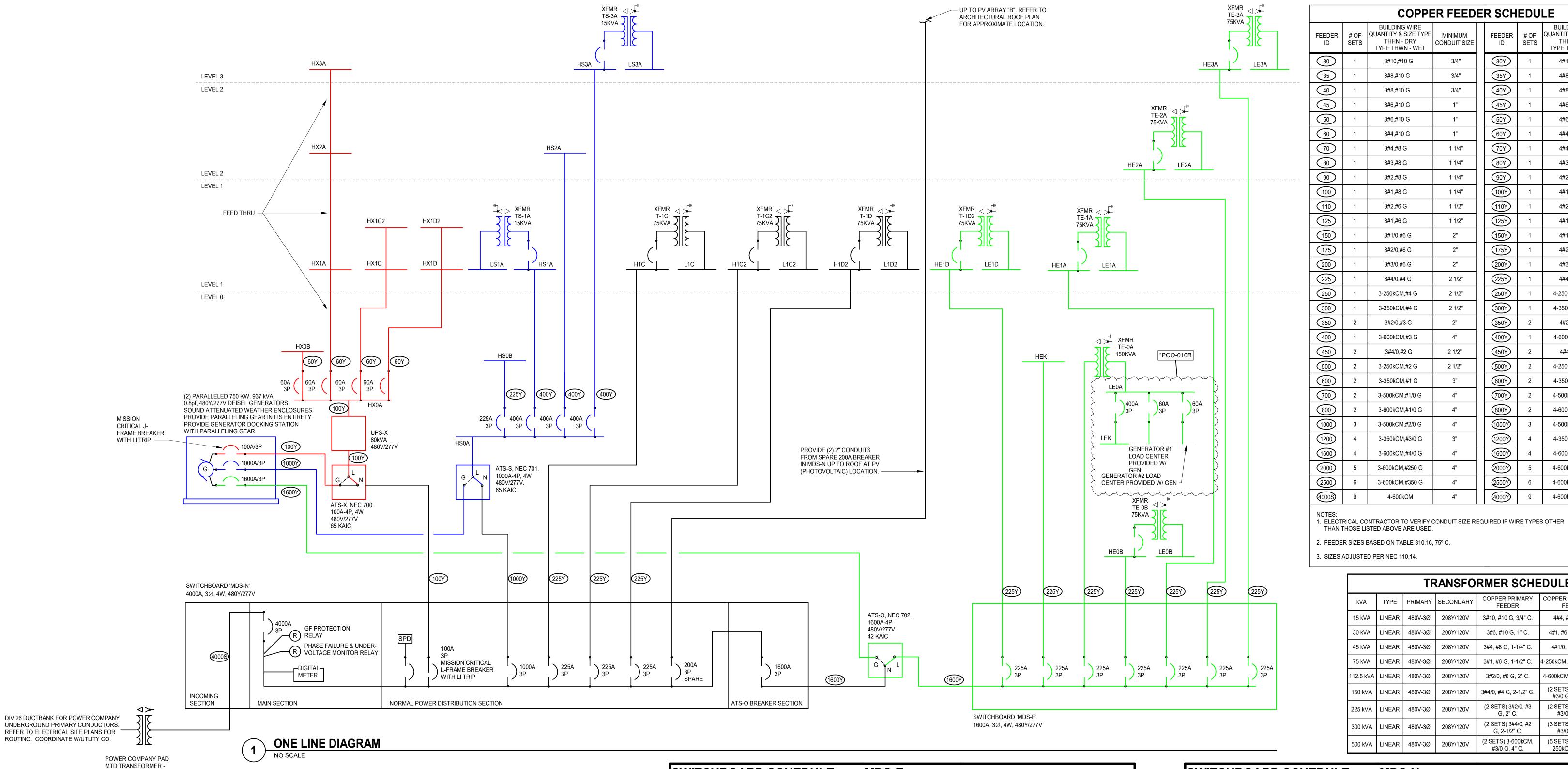
500 kVA | LINEAR | 480V-3Ø | 208Y/120V

THHN - DRY CONDUIT SIZE

440 N. Jackson Stree MORRISTOWN, TN PROJECT NO: 590418 08/26/2021 REVISIONS DATE DESCRIPTION 10/8/21 \*AD-03 3/8/22 \*PCO-010R

ONE-LINE DIAGRAM &

**SCHEDULES** 



		NEMA ENCL:		EMA FRO				
		MAIN SWITCH: 1600		<b>TAGE</b> : 480		3 PH	4 WIRE	
ERTIC		CT SECTION: YES	BRA	CING:	65000	AMPS	65000	)
IEUTR	<b>AL BUS</b> : 1600 A					-		
DEVIC E NO.	DES	CRIPTION	A	В	С	NUMBER OF POLES	RATING	NOTES
1	TE-0A		48971 VA	44339 VA	44181 VA	3	225 A	
2	HEK		43511 VA	43511 VA	43511 VA	3	225 A	
3	HE0B		26916 VA	27578 VA	27164 VA	3	225 A	
4	HE1A		37560 VA	34878 VA	31874 VA	3	225 A	
5	HE2A		35443 VA	37266 VA	34304 VA	3	225 A	
6	НЕЗА		47661 VA	45545 VA	41504 VA	3	225 A	
7	HE1D		24493 VA	25996 VA	22427 VA	3	225 A	
8	CH-2 (L)		88033 VA	88033 VA	88033 VA	3	500 A	
9	P-2 (L)		14410 VA	14410 VA	14410 VA	3	100 A	
10	HE0A		17758 VA	18277 VA	16225 VA	3	100 A	
11	SPARE		0 VA	0 VA	0 VA	3	225 A	
12	SPACE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
13	SPARE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
14	SPARE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
15	SPARE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
040		TOTAL	371216 VA	VA	350046 VA			
OAD 1			CONNECTE		EMAND	DEMAN		
	OR LIGHTING		54640 VA 916 VA		100.00%	5464		
	IOR LIGHTING TACLES		916 VA 197140 V		100.00% 52.54%	916 10357		
	AT PUMP		38102 V		80.00%	3048		TOTAL CONNECTED KVA: 1087 kVA
	RIC HEAT		0 VA	•	0.00%	0 \		TOTAL DEMAND KVA: 914 kVA
KITCHE			186072 V	A	70.00%	13025		יייי דוט וועד ועדו אווייי אוויייי אוויייי
	LANEOUS		95580 VA		80.00%	7646		TOTAL CONNECTED 1308 A
	ST MOTOR		0 VA	-	0.00%	0 \		TOTAL DEMAND AMPS: 1100 A
NOTES			÷ 771					

HORIZO	ONTAL	NEMA ENCL: 1		N	EMA FR	ONT ACCES	SS	
GROUN	ID BUS:	MAIN SWITCH:	VOL	<b>TAGE</b> : 480	3 PH	4 \		
VERTIC	AL	CT SECTION: Y	ES	BRA	CING:	65000	AMPS	
NEUTR	AL BUS:							
DEVIC E NO.		DESCRIPTION		A	В	С	NUMBER OF POLES	RA
1	SPD		С	VA	0 VA	0 VA	3	2
2	ATS-X		164	89 VA	5283 VA	2639 VA	3	1
3	ATS-S		188	371 VA	188621 VA	187021 VA	3	10
4	H1C		176	15 VA	16867 VA	18280 VA	3	2
5	H1C2		332	259 VA	32067 VA	33287 VA	3	2
6	H1D2		207	'80 VA	18810 VA	18287 VA	3	2
7	ATS-O		371	216 VA	366215 VA	350046 VA	3	16
8	CH-1 (L)		880	33 VA	88033 VA	88033 VA	3	5
9	P-1 (L)		144	10 VA	14410 VA	14410 VA	3	1
10	DBP-1 (L)		110	83 VA	11083 VA	11083 VA	3	8
11	SPARE		С	VA	0 VA	0 VA	3	2
12	SPACE		С	VA	0 VA	0 VA	3	4
13	SPACE		С	VA	0 VA	0 VA	3	4
14	SPARE		С	VA	0 VA	0 VA	3	4
15	SPARE		С	VA	0 VA	0 VA	3	4
		TOTAL	747	402 VA	727684 VA	709383 VA		
LOAD 1				INECTE		EMAND	DEMAN	
	OR LIGHTING			1859 V		100.00%	9185	
	IOR LIGHTING	J		2216 VA 37080 V		100.00% 51.74%	2216 14854	
	AT PUMP			5424 V		80.00%	3633	
	RIC HEAT			0 VA		0.00%	0 \	
KITCHE			18	86072 V	Ά	70.00%	13025	
MISCEL	LANEOUS		15	4430 V	Ά	80.00%	12354	4 VA
LARGE	ST MOTOR			0 VA		0.00%	0 \	/A

9	P-1 (L)	14410 VA	14410 VA	14410 VA	3	100 A	
10	DBP-1 (L)	11083 VA	11083 VA	11083 VA	3	80 A	
11	SPARE	0 VA	0 VA	0 VA	3	200 A	
12	SPACE	0 VA	0 VA	0 VA	3	400 A	
13	SPACE	0 VA	0 VA	0 VA	3	400 A	
14	SPARE	0 VA	0 VA	0 VA	3	400 A	
15	SPARE	0 VA	0 VA	0 VA	3	400 A	
	TOTAL	747402 VA	727684 VA	709383 VA			
LOAD	TYPE	CONNECTE	D D	EMAND	DEMA	ND KVA	
INTER	IOR LIGHTING	91859 V	A	100.00%	918	59 VA	
EXTER	RIOR LIGHTING	2216 VA	<u> </u>	100.00%	221	6 VA	
	PTACLES	287080 V		51.74%	_	540 VA	
	EAT PUMP	45424 V	A	80.00%			TOTAL CONNECTED KVA: 21
I	DIO LIEAT	0 1 / 4		0.000/	1		TOTAL BELLAND LOVA 40

TOTAL DEMAND KVA: 1954 kVA TOTAL CONNECTED... 2628 A TOTAL DEMAND AMPS: 2350 A

1. SWITCHBOARD SHALL BE UL SERVICE ENTRANCE RATED
2. PROVIDE SPD WITH OVERCURRENT DEVICE, DISCONECTING MEANS & CONDUCTORS, SIZE PER SPD MFR REQUIREMENTS MOUNTED ON TOP OF 3. PROVIDE DISCONNECTING MEANS LABEL PER 2008 NEC 230.70(B) 4 .PROVIDE GROUND FAULT PROTECTIVE RELAY, DOCUMENT TEST. PROVIDE PHASE LOSS AND UNDERVOLTAGE DRY CONTACT FOR BAS PICKUP. 5. PROVIDE FACTORY INSTALLED DIGITAL MULTIMETER, PLUS MONITORING CABLE IN CONDUIT TO BAS PICKUP MODULE, COORDINATE WITH DIV 23.

SECONDARY @ 480Y/277-VOLT,

3Ø, 4-WIRE, 60 HZ.

PROJECT NO: 590418 08/26/2021 REVISIONS DATE DESCRIPTION

PANEL BOARD SCHEDULES

PANELBOARD SCHEDULE				L1C LOCATION: ELEC 1054					EC 1054	FED FROM: T-1C				
225 AMP MCB 208Y/120V			3 P	H 4 W		MOL	JNT: SU	RFACE	PANEL ASSEMBLY RATED (KAIC): 10 KAIC					
кт	BRKR	POLE	LOAD	,	4	E	В С		B C LOAI		LOAD	POLE	BRKR	СКТ
1	20 A	1	RCPT ROOM J108, 1042, J108A	1.4	1.1					RCPT JUDICIAL ADMIN J107	1	20 A	2	
3	20 A	1	RCPT ROOM J106, J106A			1.3	1.3			RCPT ROOM J105, J105A	1	20 A	4	
5	20 A	1	RCPT JUDICIAL ADMIN J104					1.1		RCPT ROOM J103, J103A	1	20 A	6	
7	20 A	1	RCPT VISITING JUDGE	0.5	0.2					RCPT VISITING ADMIN J101	1	20 A	8	
9	20 A	1	RCPT JURY 1052C			1.3	0.7			RCPT ROOM 1052, 1053, 1054	1	20 A	10	
11	20 A	1	RCPT JURY BREAK ROOM 1052					0.5	0.9	RCPT ROOM 1049, 1055, S141,	1	20 A	12	
13	20 A		RCPT ROOM 1029, CC118, CC11	0.7	1.1					RCPT ROOM 1029, CC118, CC11	1	20 A	14	
15	20 A	1	RCPT ROOM CC103, CC120			0.7	0.5			RCPT BREAK ROOM CC120	1	20 A	16	
17	20 A	1	RCPT BREAK ROOM CC120 (GF)					0.2	0.7	RCPT CLERK OF COURT CC103	1	20 A	18	
19	20 A	1	RCPT WORK ROOM CC116	0.9	0.5					COURTROOM 1046 WHEELCHAI	1	20 A	20	
21	20 A	1	RCPT A/V 1048			0.2	0.9			RCPT CRIMINAL/ CIRCUIT	1	20 A	22	
23	20 A	1	RCPT CRIMINAL/ CIRCUIT					1.1	1.3	RCPT ROOM 1047-1, S145, 1046	1	20 A	24	
25	20 A	1	RCPT CRIMINAL/ CIRCUIT	0.2	1.4					RCPT CRIMINAL/ CIRCUIT	1	20 A	26	
27	20 A	1	ELEC LOCKS			0.5	0.6			ELEC LOCKS	1	20 A	28	
29	20 A	1	ELEC LOCKS					3.5	0.4	RCPT DATA 1053 RACK	1	20 A	30	
31	20 A	2	RCPT DATA 1053 RACK	1.5	0.4					RCPT DATA 1053 RACK	1	20 A	32	
33	20 A	2	RCF1 DATA 1055 RACK			1.5	1.5			RCPT DATA 1053 RACK	2	20 A	34	
5	20 A	1	F-1 (L)					1.2	1.5	RCF1 DATA 1055 RACK		20 A	36	
37	15 A	1	F-19 (L)	0.5	1.0					DSS-13A & 13B (L)	2	30 A	38	
39	30 A	2	DSS-15A & 15B (L)			1.0	1.0			D33-13A & 13B (L)		30 A	40	
11	30 A	2	D33-13A & 13B (L)					1.0	0.2	RCPT - JURY BREAK 1052	1	20 A	42	
ŀ3	20 A	1	RCPT - ROOF	0.2	0.9					RCPT - 1046 JURY	1	20 A	44	
.5	20 A	1	RCPT - 1046 JURY			0.9	0.0			SPARE	1	20 A	46	
.7	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	48	
.9	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	50	
1	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	52	
3	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	54	
5	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	56	
7	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	58	
9	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	60	
31	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	62	
3	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	64	
35	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	66	
7	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	68	
9	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	70	
'1	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	72	
3	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	74	
5	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	76	
7	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	78	
'9	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	80	
1	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	82	
33	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	84	
_				13	kVA	14	«VΑ		⟨VΑ					

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.

(LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.
(ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Load Classification	Connected Load	Demand Factor	Estimated Demand	Panel Totals
INTERIOR LIGHTING	0 VA	0.00%	0 VA	
EXTERIOR LIGHTING	0 VA	0.00%	0 VA	Total Conn. Load: 41.3 kVA
RECEPTACLES	30480 VA	66.40%	20240 VA	Total Est. Demand: 29.3 kVA
AC / HEAT PUMP	3661 VA	80.00%	2929 VA	Total Conn. Current: 115 A
HVAC	2037 VA	100.00%	2037 VA	Total Est. Demand 81 A
KITCHEN	0 VA	0.00%	0 VA	
MISCELLANEOUS	5100 VA	80.00%	4080 VA	

25 AI	/IP MCB	}	208Y/120V	3 P	H 4 W		MOUNT: SURFACE PANEL ASSEMBLY RATED (KAIC):							
CKT	BRKR	POLE	LOAD	,	4	ı	3	(		LOAD	POLE	BRKR	СК	
1	20 A	1	RCPT ROOM S151, 1037, 1036	0.5	1.4					RCPT GENERAL SESSIONS DIV	1	20 A	2	
3	20 A	1	RCPT GENERAL SESSIONS DIV			1.1	1.1			RCPT GENERAL SESSIONS DIV	1	20 A	4	
5	20 A	1	RCPT GENERAL SESSIONS DIV					1.1	1.6	RCPT ROOM 1031, 1033, 1029	1	20 A	6	
7	20 A	1	SPARE	0.0	0.2					RCPT GENERAL SESSIONS/	1	20 A	8	
9	20 A	1	RCPT GENERAL SESSIONS/			0.4	0.5			RCPT GENERAL SESSIONS/	1	20 A	10	
11	20 A	1	SPARE					0.0	1.1	RCPT ROOM 1022, S101	1	20 A	12	
13	20 A	1	RCPT ROOM 1020, S119	1.6	0.9					RCPT WORK ROOM 1019	1	20 A	14	
15	20 A	1	RCPT MUSTER ROOM S116			1.1	0.9			RCPT MUSTER ROOM S116	1	20 A	16	
17	20 A	1	RCPT BREAK ROOM 1041 (GF)					0.2	0.4	RCPT BAILIFF BREAK ROOM 1041	1	20 A	18	
19	20 A	1	RCPT ROOM 1042, 1041	0.7	1.1					RCPT ROOM 1038, 1035, 1ST8	1	20 A	20	
21	20 A	1	RCPT WORK ROOM 1038			0.9	1.3			RCPT ROOM 1018, 1017	1	20 A	22	
23	20 A	1	RCPT COURT WAITING 1016					0.9	0.0	SPARE	1	20 A	24	
25	20 A	1	RCPT COMMUNITY SERVICES	0.4	0.4					RCPT COMMUNITY SERVICES	1	20 A	26	
27	20 A	1	RCPT COMMUNITY SERVICES			0.4	0.1			ELEV 3 CAR LTG	1	20 A	28	
29	20 A	1	ELEC LOCKS					1.0	1.3	RCPT ROOM 1035, 1023	1	20 A	30	
1	20 A	1	ELEC LOCKS	1.0	0.0					SPARE	1	20 A	32	
3	20 A	1	SUMP PUMP ELEV 3			0.2	0.4			RCPT ELEV 3	1	20 A	34	
35	00.4		DOG 444 0 445 (L)					1.0	1.2	F-3 (L)	1	20 A	36	
37	30 A	2	DSS-14A & 14B (L)	1.0	0.2					RCPT - ROOF	1	20 A	38	
9	15 A	1	F-2 (L)			0.5	0.5			F-18 (L)	1	15 A	40	
1	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	42	
3	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	44	
5	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	46	
7	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	48	
9	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	50	
51	20 A	1	SPARE	0.0	0.0	0.0	0.0			SPARE	1	20 A	52	
3	20 A	1	SPARE			0.0	0.0	0.0	0.0	SPARE	1	20 A	54	
5	20 A	1	SPARE	0.0	0.0			0.0	0.0	SPARE	1	20 A	56	
57	20 A	1	SPARE	0.0	0.0	0.0	0.0			SPARE	1	20 A	58	
59	20 A	1	SPARE			0.0	0.0	0.0	0.0	SPARE	1	20 A	60	
31	20 A	1	SPARE	0.0	0.0			0.0	0.0	SPARE	1	20 A	62	
33	20 A	1	SPARE	0.0	0.0	0.0	0.0			SPARE	1	20 A	64	
35	20 A	1	SPARE			0.0	0.0	0.0	0.0	SPARE	1	20 A	66	
67	20 A	1	SPARE	0.0	0.0			0.0	0.0	SPARE	1	20 A	68	
 39	20 A	1	SPARE	0.0	0.0	0.0	0.0			SPARE	1	20 A	70	
'1	20 A	1	SPARE			0.0	0.0	0.0	0.0	SPARE	1	20 A	72	
<u>'</u> '3	20 A	1	SPARE	0.0	0.0			0.0	0.0	SPARE	1	20 A	74	
<u>5</u> 75	20 A	1	SPARE	0.0	0.0	0.0	0.0			SPARE	1	20 A	76	
ว 7	20 A	1	SPARE			0.0	0.0	0.0	0.0	SPARE		20 A	78	
				0.0	0.0			0.0	0.0	SPARE	1			
79 04	20 A	1	SPARE	0.0	0.0	0.0	0.0				1	20 A	80	
31	20 A	 	SPARE			0.0	0.0	0.0	0.0	SPARE	1	20 A	82	
3	20 A	1	SPARE		.VA		VA	0.0	0.0 kVA	SPARE	1	20 A	84	

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.

(ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Load Classification	Connected Load	Demand Factor	Estimated Demand	Panel Totals
INTERIOR LIGHTING	100 VA	100.00%	100 VA	
EXTERIOR LIGHTING	0 VA	0.00%	0 VA	Total Conn. Load: 28.3 kVA
RECEPTACLES	21960 VA	72.77%	15980 VA	Total Est. Demand: 21.5 kVA
AC / HEAT PUMP	1830 VA	80.00%	1464 VA	Total Conn. Current: 79 A
HVAC	2398 VA	100.00%	2398 VA	Total Est. Demand 60 A
KITCHEN	0 VA	0.00%	0 VA	
MISCELLANEOUS	2000 VA	80.00%	1600 VA	

PA	ANELBOARD SCHEDULE			L	E1A		LOCAT	ION: EL	EC S117	FED FI	FED FROM: TE-1A			
225 AN	ИР МСВ	3	208Y/120V	3 P	H 4 W		MOL	JNT: SU	RFACE	PANEL ASSEMBLY RATED (K	(AIC): 1	0 KAIC		
СКТ	BRKR	POLE	LOAD	,	<b>A</b>	ı	В		С	LOAD	POLE	BRKR	скт	
1	20 A	1	RCPT UTILITY ROOMS	0.9	0.5					RCPT SECURE CORRIDOR	1	20 A	2	
3	20 A	1	RCPT MULTI-PURPOSE S110			1.1	1.1			RCPT MEDICAL 1	1	20 A	4	
5	20 A	1	RCPT MEDICAL-1 REF					0.2	0.7	RCPT MECHANICAL S109	1	20 A	6	
7	20 A	1	RCPT CHASE UNIT 1A	1.1	0.7					RCPT UNIT 1A TELEVISIONS	1	20 A	8	
9	20 A	1	RCPT UNIT 1B TELEVISIONS			0.7	1.1			RCPT CHASE UNIT 1B	1	20 A	10	
11	20 A	1	RCPT CHASE UNIT 1C					0.5	0.5	RCPT UNIT 1C TELEVISIONS	1	20 A	12	
13	20 A	1	RCPT UNIT 1D TELEVISIONS	0.5	0.7					RCPT CHASE UNIT 1D	1	20 A	14	
15	20 A	1	RCPT CHASE UNIT 1D			1.1	0.7			RCPT UNIT 1E TELEVISIONS	1	20 A	16	
17	20 A	1	RCPT UNIT 1F TELEVISIONS					0.7	1.1	RCPT CHASE C1F01	1	20 A	18	
19	20 A	1	RCPT SPACE S148	1.1	1.1					RCPT SPACE S148	1	20 A	20	
21	20 A	1	RCPT ROOM S148, S114-2			0.7	0.4			RCPT UNIT 1A KIOSK	1	20 A	22	
23	20 A	1	RCPT UNIT 1A VIDEO VIS					0.5	0.4	RCPT UNIT 1B KIOSK	1	20 A	24	
25	20 A	1	RCPT UNIT 1B VIDEO VIS	0.5	0.2					RCPT UNIT 1C KIOSK	1	20 A	26	
27	20 A	1	RCPT UNIT 1C VIDEO VIS			0.4	0.2			RCPT UNIT 1D KIOSK	1	20 A	28	
29	20 A	1	RCPT UNIT 1D VIDEO VIS					0.4	0.4	RCPT UNIT 1E KIOSK	1	20 A	30	
31	20 A	1	RCPT UNIT 1E VIDEO VIS	0.5	0.4					RCPT UNIT 1F KIOSK	1	20 A	32	
33	20 A	1	RCPT UNIT 1F VIDEO VIS			0.5	0.4			RCPT DATA S118 RACK	1	20 A	34	
35	00.4		DODT DATA GAAG DAGK					1.5	0.4	RCPT DATA S118 RACK	1	20 A	36	
37	20 A	2	RCPT DATA S118 RACK	1.5	1.5					DODE DATA CA40 DACK		00.4	38	
39	20 A	1	RCPT SECURE ELEC S117A			0.4	1.5			RCPT DATA S118 RACK	2	20 A	40	
41	20 A	1	RCPT SECURE ELEC S117A					0.4	0.4	RCPT SECURE ELEC S117A	1	20 A	42	
43	20 A	1	CUH-3 (L)	0.0	0.0					CUH-11 (L)	1	20 A	44	
45	20 A	1	F-20 (L)			0.5	0.0			HVAC STAIR1 1ST1 (L)	1	20 A	46	
47	40.4	_	DOC 44 0 45 (L)					2.2	1.0	DOO 04 0 0D (L)		00.4	48	
49	40 A	2	DSS-4A & 4B (L)	2.2	1.0					DSS-3A & 3B (L)	2	30 A	50	
51	20 A	1	RCPT SECURE ELEC S117A			0.4	0.4			RCPT SECURE ELEC S117A	1	20 A	52	
53	20 A	1	ISO VALVE UNIT 1A					0.5	0.5	ISO VALVE UNIT 1B	1	20 A	54	
55	20 A	1	ISO VALVE UNIT 1C	0.5	0.5					ISO VALVE UNIT 1D	1	20 A	56	
57	20 A	1	ISO VALVE UNIT 1E			0.5	0.5			ISO VALVE UNIT 1F	1	20 A	58	
59	20 A	1	ISO VALVE UNIT 1A SHOWERS					0.5	0.5	ISO VALVE UNIT 1B SHOWERS	1	20 A	60	
61	20 A	1	ISO VALVE UNIT 1C SHOWERS	0.5	0.5					ISO VALVE UNIT 1D SHOWERS	1	20 A	62	
63	20 A	1	ISO VALVE UNIT 1E SHOWERS			0.5	0.5			ISO VALVE UNIT 1F SHOWERS	1	20 A	64	
65	20 A	1	ISO VALVE UNIT 1A MEZZ					0.5	0.5	ISO VALVE UNIT 1B MEZZ	1	20 A	66	
67	20 A	1	ISO VALVE UNIT 1C MEZZ	0.5	0.5					ISO VALVE UNIT 1D MEZZ	1	20 A	68	
69	20 A	1	ISO VALVE UNIT 1E MEZZ			0.5	0.5			ISO VALVE UNIT 1F MEZZ	1	20 A	70	
71	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	72	
73	20 A	1	SPARE	0.0	0.0				0.0	SPARE	1	20 A	74	
75	20 A	1	SPARE	J.,	5.5	0.0	0.0			SPARE	1 1	20 A	76	
77	20 A	1	SPARE			3.0	5.0	0.0	0.0	SPARE	1 1	20 A	78	
79	20 A	1	SPARE	0.0	0.0			0.0	1	SPARE	1 1	20 A	80	
81	20 A	1	SPARE	J.5	5.5	0.0	0.0			SPARE	1 1	20 A	82	
83	20 A	1	SPARE			0.0	0.0	0.0	0.0	SPARE	1 1	20 A	84	
-	L 20 /\	'	51 / II L	40	√VA	4.4	kVA		kVA	51 7 H L	<del>- '</del> -	2071	, J <sup>-</sup>	

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X. (ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Connected Load	Demand Factor	Estimated Demand	Panel Totals
0 VA	0.00%	0 VA	
0 VA	0.00%	0 VA	Total Conn. Load: 46.1 kVA
30120 VA	66.60%	20060 VA	Total Est. Demand: 33.1 kVA
5990 VA	80.00%	4792 VA	Total Conn. Current: 128 A
999 VA	100.00%	999 VA	Total Est. Demand 92 A
0 VA	0.00%	0 VA	
9000 VA	80.00%	7200 VA	
	0 VA 0 VA 30120 VA 5990 VA 999 VA 0 VA	0 VA 0.00% 0 VA 0.00% 30120 VA 66.60% 5990 VA 80.00% 999 VA 100.00% 0 VA 0.00%	0 VA     0.00%     0 VA       0 VA     0.00%     0 VA       30120 VA     66.60%     20060 VA       5990 VA     80.00%     4792 VA       999 VA     100.00%     999 VA       0 VA     0.00%     0 VA

PA	NEL	BO	ARD SCHEDULE	L	EK		LOCATION: KITCHEN FED FROM: LEOA				E0A		
400 AN	ИР МСЕ	3	208Y/120V	3 P	H 4 W		MOL	JNT: RE	CESSE	PANEL ASSEMBLY RATED (K	AIC): 1	0 KAIC	
СКТ	BRKR	POLE	LOAD	,	4		В		С	LOAD	POLE	BRKR	скт
1	20 A	1	RCPT GENERAL KITCHEN &	0.9	0.4					AIR CURTAIN	1	20 A	2
3	20 A	1	COOLER LIGHTS			0.3	0.2			COOLER EVAP	1	20 A	4
5								0.7	0.4	COOLER LIGHTS	1	20 A	6
7	20 A	3	COOLER CONDENSING UNIT	0.7	0.2					COOLER EVAP	1	20 A	8
9						0.7	1.1						10
11	20 A	2	FREEZER LIGHTS AND DOOR					0.4	1.1	COOLER CONDENSING UNIT	3	20 A	12
13	20 A		HEAT	0.4	1.1								14
15	20 A	1	FREEZER HEAT TAPE			1.8	0.1			FREEZER EVAP	1	20 A	16
17								1.6	0.6	HAND SINK	1	20 A	18
19	20 A	3	FREEZER CONDENSING UNIT	1.6	0.7					COLD FOOD SERVING COUNTER	1	20 A	20
21						1.6	2.5			HOT FOOD SERVING COUNTER	2	30 A	22
23	20 A	2	ICE MAKER					1.1	2.5			30 A	24
25	20 A		ICE WAREIX	1.1	1.7					COFFEE/TEA BREWER	1	20 A	26
27	20 A	1	COFFEE/TEA BREWER			1.7	1.0			REACH-IN REFRIGERATOR	1	20 A	28
29	20 A	1	REACH-IN FREEZER					1.0	1.5	EXHAUST HOOD	1	20 A	30
31	20 A	1	TILTING SKILLET (SHUNT TRIP)	1.8	1.8					TILTING SKILLET (SHUNT TRIP)	1	20 A	32
33			SHUNT TRIP			0.0	0.0			SHUNT TRIP			34
35	20 A	1	FOOD CUTTER					1.2	1.6	HOLDING CABINET	1	20 A	36
37	20 A	1	HOLDING CABINET	1.6	1.8								38
39						1.8	1.8			WASHER	3	20 A	40
41	20 A	3	WASHER					1.8	1.8				42
43				1.8	1.8								44
45	20 A	1	DRYER			1.7	1.8			WASHER	3	20 A	46
47	20 A	1	DRYER					1.7	1.8				48
49	20 A	1	DRYER	1.7	0.7					F-12 (L)	1	20 A	50
51	15 A	1	F-14 (L)			0.5	2.0						52
53								2.0	2.0	F-11 (L)	3	40 A	54
55	30 A	3	MAU-1 (L)	2.0	2.0								56
57						2.0	1.2			PLANETARY MIXER	1	20 A	58
59	20 A	1	HAND SINK					0.6	0.6	SLICER	1	20 A	60
61	20 A	1	HAND SINK	0.6	0.0					SPARE	1	20 A	62
63	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	64
65	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	66
67	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	68
69	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	70
71	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	72
73	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	74
75	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	76
77	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	78
79	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	80
81	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	82
83	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	84
				26	kVA	24	kVA	26	kVA				

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.

(ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

oad Classification	Connected Load	Demand Factor	Estimated Demand	Panel Totals
NTERIOR LIGHTING	0 VA	0.00%	0 VA	
XTERIOR LIGHTING	0 VA	0.00%	0 VA	Total Conn. Load: 76.0 kVA
RECEPTACLES	900 VA	100.00%	900 VA	Total Est. Demand: 57.5 kVA
C / HEAT PUMP	0 VA	0.00%	0 VA	Total Conn. Current: 211 A
IVAC	13257 VA	100.00%	13257 VA	Total Est. Demand 159 A
ITCHEN	61860 VA	70.00%	43302 VA	
MISCELL ANEOLIS	0 VA	0.00%	0 VA	

	PANELBOARD SCHEDULE 500 AMP MCB 208Y/120V				<b>E0A</b> PH 4 W			ION: ELI WF JNT: SU		FED FROM: TE-0A			
СКТ	BRKR	POLE	LOAD	,	A		В		C	LOAD	POLE	BRKR	скт
1				26.3	1.4					RCPT DORMITORY UNIT '0A'	1	20 A	2
3	400 A	3	LEK			23.8	1.3			RCPT SALLY PORT WR011,	1	20 A	4
5								25.9	0.5	RCPT SECURE CORRIDOR S002	1	20 A	6
7	20 A	1	RCPT BREAKROOM KL003	0.4	1.1					RCPT BREAKROOM KL003	1	20 A	8
9	20 A	1	RCPT BREAKROOM KL003 (GF)			0.2	0.5			RCPT BREAK ROOM KL003	1	20 A	10
11	20 A	1	RCPT LOADING DOCK KL001,					0.7	0.5	RCPT OFFICE KL008	1	20 A	12
13	20 A	1	RCPT OFFICE KL008	0.7	0.7					RCPT LAUNDRY KL005, LAUND	1	20 A	14
15	20 A	1	RCPT LOBBY WR005, CHASE			0.9	1.1			RCPT LOCKERS WR006, OFFIC	1	20 A	16
17	20 A	1	RCPT OFFICE WR004					1.1	0.2	RCPT	1	20 A	18
19	20 A	1	SMALL WASHER	1.8	2.5					CMALL DDVCD		20.4	20
21	20 A	1	GI-1 (L)			0.5	2.5			SMALL DRYER	2	30 A	22
23	20 A	1	B-1 (L)					1.9	0.5	F-5 (L)	1	15 A	24
25	15 A	1	F-6 (L)	0.7	0.5					F-7 (L)	1	15 A	26
27	15 A	1	F-8 (L)			0.5	1.9			B-2 (L)	1	20 A	28
29	20 A	1	B-3 (L)					1.9	0.0	CUH-7 (L)	1	20 A	30
31	20 A	1	CUH-9 (L)	0.0	0.0					CUH-13 (L)	1	20 A	32
33	20 A	1	UH-4 (L)			0.1	0.1			UH-5 (L)	1	20 A	34
35	20 A	1	UH-6 (L)				<u> </u>	0.1	0.1	UH-7 (L)	1	20 A	36
37	20 A	1	UH-8 (L)	0.1	1.0			0.1	0.1	,	<u> </u>		38
39		<del>- '-</del>	` '	0.1	1.0	2.2	1.0			DSS-1A & 1B (L)	2	30 A	40
41	40 A	2	DSS-2A & 2B (L)				1.0	2.2	0.5	BAS PANEL	1	20 A	42
43	20 A	1	P-5 (L)	1.8	1.8			2.2	0.5	P-6 (L)	1	20 A	44
45	20 A	1	P-7 (L)	1.0	1.0	1.8	0.2			RCPT ELEV 1	1	20 A	46
47	20 A	1	SUMP PUMP ELEV 1			1.0	0.2	0.2	0.2	RCPT ELEV 2	1	20 A	48
49	20 A	1	SUMP PUMP ELEV 2	0.2	0.4			0.2	0.2	RCPT ELEV 4	1	20 A	50
51	20 A	1	SUMP PUMP ELEV 4	0.2	0.4	0.2	0.1			ELEV 4 CAR LTG	1	20 A	52
53	20 A	1	RCPT ROOM CH108, S147, CH10			0.2	0.1	1.3	1.4	ELEV 4 CAINETS	<u> </u>	20 A	54
55	20 A	1	RCP-2 (L)	0.9	1.4			1.3	1.4	RCP-1 (L)	2	20 A	56
57	20 A	1	RCP-3 (L)	0.9	1.4	0.9	0.4			RCPT - ROOF	1	20 A	58
59	20 A	1 1	RCP-3 (L) RCPT - UTILITY YARD			0.9	0.4	0.2	0.1	GWH-2 (ML)	1	20 A	60
61	20 A	1 1		1 1	0.4			0.2	0.1	RCPT ROOM WR014, WR015	1 1	20 A	62
	+	1	RCPT MECHANICAL WR013,	1.1	0.4	0.4	0.5						
63	20 A	1	GWH-1 (ML)			0.1	0.5	0.4	0.5	ISO VALVLE COURT HOLDING		20 A	64
65	20 A	1	GWH-3 (ML)	205	0.0			0.1	ر 0.5	1SOVALVE-COURTHOLDING ~~	11	~20 <sub>/</sub> A	√66√
67	√20 A	$\mathcal{M}$	ISO VALVLE DORM DA	0.5	2.0	0.0	0.0		<u> </u>	OFNEDATOR #4 LOAD OFNED		00.4	68
69	┨╻╻	_		$\downarrow$		2.0	2.0			GENERATOR #1 LOAD CENTER	3	60 A	70
71	60 A	3	GENERATOR #2 LOAD CENTER	2				2.0	2.0				72
73	<del> </del>	<u> </u>		3.0					7			<u> </u>	74
<i>7</i> 5	$\gamma \sim$	$\sim$	munum 1	~									76
77	<u> </u>												78
79	ļ	ļ											80
81													82
83		<u> </u>											84
				40		- 44	1 1 / 4		\ / A				

49 kVA 44 kVA 44 kVA (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X. (ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

Load Classification	Connected Load	Demand Factor	Estimated Demand	Panel Totals
INTERIOR LIGHTING	100 VA	100.00%	100 VA	
EXTERIOR LIGHTING	0 VA	0.00%	0 VA	Total Conn. Load: 137.5 kVA
RECEPTACLES	16740 VA	79.87%	13370 VA	Total Est. Demand: 110.9 kVA
AC / HEAT PUMP	5990 VA	80.00%	4792 VA	Total Conn. Current: 382 A
HVAC	24920 VA	100.00%	24920 VA	Total Est. Demand 308 A
KITCHEN	61860 VA	70.00%	43302 VA	
MISCELLANEOUS	20700 VA	80.00%	16560 VA	

PA	PANELBOARD SCHEDULE			L	E0B		LOCAT	ON: EL	EC S005	FED FF	FED FROM: TE-0B			
225 AN	/IP MCE	3	208Y/120V	3 P	H 4 W		MOL	JNT: SU	RFACE	PANEL ASSEMBLY RATED (K	AIC): 10	KAIC		
СКТ	BRKR	POLE	LOAD	,	4	ı	В		С	LOAD	POLE	BRKR	СК	
1	20 A	1	RCPT SECURITY CORRIDOR	0.7	1.1					RCPT BOOKING DESK IP026,	1	20 A	2	
3	20 A	1	RCPT BOOKING DESK IP026			1.1	0.9			RCPT BOOKING DESK IP026	1	20 A	4	
5	20 A	1	RCPT PROPERTY ISSUE &					0.9	0.5	RCPT PROPERTY ISSUE &	1	20 A	6	
7	20 A	1	RCPT VEHICLE SALLYPORT IP001	0.5	0.9					RCPT IP003 & IP011	1	20 A	8	
9	20 A	1	RCPT INTAKE IP007, MEDICAL			1.3	0.2			RCPT MEDICAL TRIAGE IP010	1	20 A	10	
11	20 A	1	RCPT MEDICAL TRIAGE IP010					0.5	1.1	RCPT OFFICER STATION IP007A	1	20 A	1:	
13	20 A	1	RCPT SOBRIETY TESTING IP007B	0.0	0.4					RCPT MAGISTRATE AREA M014	1	20 A	1	
15	20 A	1	RCPT OFFICE M015			0.5	0.4			RCPT ROOMS M015, M014	1	20 A	1	
17	20 A	1	RCPT MAGISTRATE AREA M014					0.9	0.7	RCPT MAGISTRATE AREA M014	1	20 A	1	
19	20 A	1	RCPT CORRIDOR S001,	0.4	0.7					RCPT MEDICAL CORRIDOR S008	1	20 A	2	
21	20 A	1	RCPT MEDICAL SUPPLY STOR			0.2	0.5			RCPT MEDICAL SUPPLY STOR	1	20 A	2	
23	20 A	1	RCPT EXAM M009					0.5	0.5	RCPT EXAM M009	1	20 A	2	
25	20 A	1	RCPT EXAM M007	0.5	0.5					RCPT EXAM M007	1	20 A	2	
27	20 A	1	RCPT NURSE STATION M004			0.7	0.7			RCPT ROOM M004, M003	1	20 A	2	
29	20 A	1	RCPT UTILITY ROOMS S003,					0.7	0.4	RCPT MAGISTRATE AREA M014	1	20 A	3	
31	20 A	1	RCPT BOOKING SGT OFFICE	0.0	1.1					RCPT BOOKING SGT OFFICE	1	20 A	3	
33	20 A	1	RCPT WORK AREA/ RECORDS			0.7	0.4			RCPT WORK AREA/ RECORDS	1	20 A	3	
35	20 A	1	RCPT FINGERPRINT IP011					0.0	0.4	RCPT SECURE ELEC S006	1	20 A	3	
37	20 A	1	RCPT DATA S003	0.4	0.4					RCPT SECURE ELEC S006	1	20 A	3	
39	20 A	1	RCPT DATA S003			0.4	0.4			RCPT DATA S003	1	20 A	4	
41	20 A	1	RCPT DATA S003					0.4	0.4	RCPT DATA S003	1	20 A	4	
43	20 A	1	RCPT SECURE ELEC S006 RACK	0.4	0.4					RCPT SECURE ELEC S006 RACK	1	20 A	4	
45	20 A	1	RCPT SECURE ELEC S006 RACK			0.4	0.4			RCPT SECURE ELEC S006 RACK	1	20 A	4	
47			DODT DATA 0000					1.5	0.4	RCPT SECURE ELEC S006 RACK	1	20 A	4	
49	20 A	2	RCPT DATA S003	1.5	1.5								5	
51						1.5	1.5			RCPT SECURE ELEC S006 RACK	2	20 A	5	
53	20 A	2	RCPT DATA S003					1.5	1.5				5	
55		_		1.5	1.5					RCPT SECURE ELEC S006 RACK	2	20 A	5	
57	20 A	2	RCPT DATA S003			1.5	1.5					l l	5	
59	20 A	1	F-23 (L)					0.5	1.5	RCPT SECURE ELEC S006 RACK	2	20 A	6	
61	20 A		RCPT MAGISTRATE AREA M014	0.4	0.5					F-10 (L)	1	15 A	6	
63	20 A		F-4 (L)			1.2	0.0			CUH-5 (L)	1	20 A	6	
65	20 A	1	F-9 (L)					1.7	0.1	UH-2 (L)	1	20 A	6	
67	20 A	1	F-13 (L)	0.5	0.1					UH-3 (L)	1	20 A	6	
69	20 A	1	UH-1 (L)			0.1	0.5			CO CONTROLLER	1	20 A	7	
71			` ′					0.1	0.3	ACCESS CONTROL	1	20 A	7	
73	30 A	2	PROPERTY DRYER	0.1	0.6					ACCESS CONTROL	1	20 A	7	
75	20 A	1	ISO VALVE INTAKE HOLDING			0.5	0.5			SALLYPORT DOOR	1	20 A	7	
77	20 A	1	ISO VALVE FEMALE HOLDING					0.5	0.5	SALLYPORT DOOR	1	20 A	7	
79	20 A	1	RCPT - ROOF	0.5	0.4					RCPT BOOKING KIOSK/PHONE	1	20 A	8	
81	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	8	
83	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	8	
85	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	8	
87	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	8	
89	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	9	

17 kVA 18 kVA 18 kVA 149 A 150 A (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.

(LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X. (ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

KITCHEN

oad Classification	Connected Load	Demand Factor	<b>Estimated Demand</b>	Panel Totals
NTERIOR LIGHTING	0 VA	0.00%	0 VA	
EXTERIOR LIGHTING	0 VA	0.00%	0 VA	Total Conn. Load: 53.2 kVA
RECEPTACLES	44820 VA	61.16%	27410 VA	Total Est. Demand: 35.2 kVA
C / HEAT PUMP	0 VA	0.00%	0 VA	Total Conn. Current: 148 A
IVAC	5336 VA	100.00%	5336 VA	Total Est. Demand 98 A

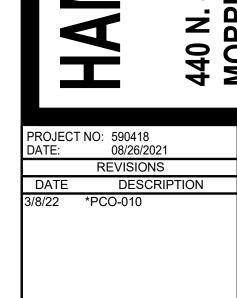
0.00%

3080 VA 80.00% 2464 VA

0 VA

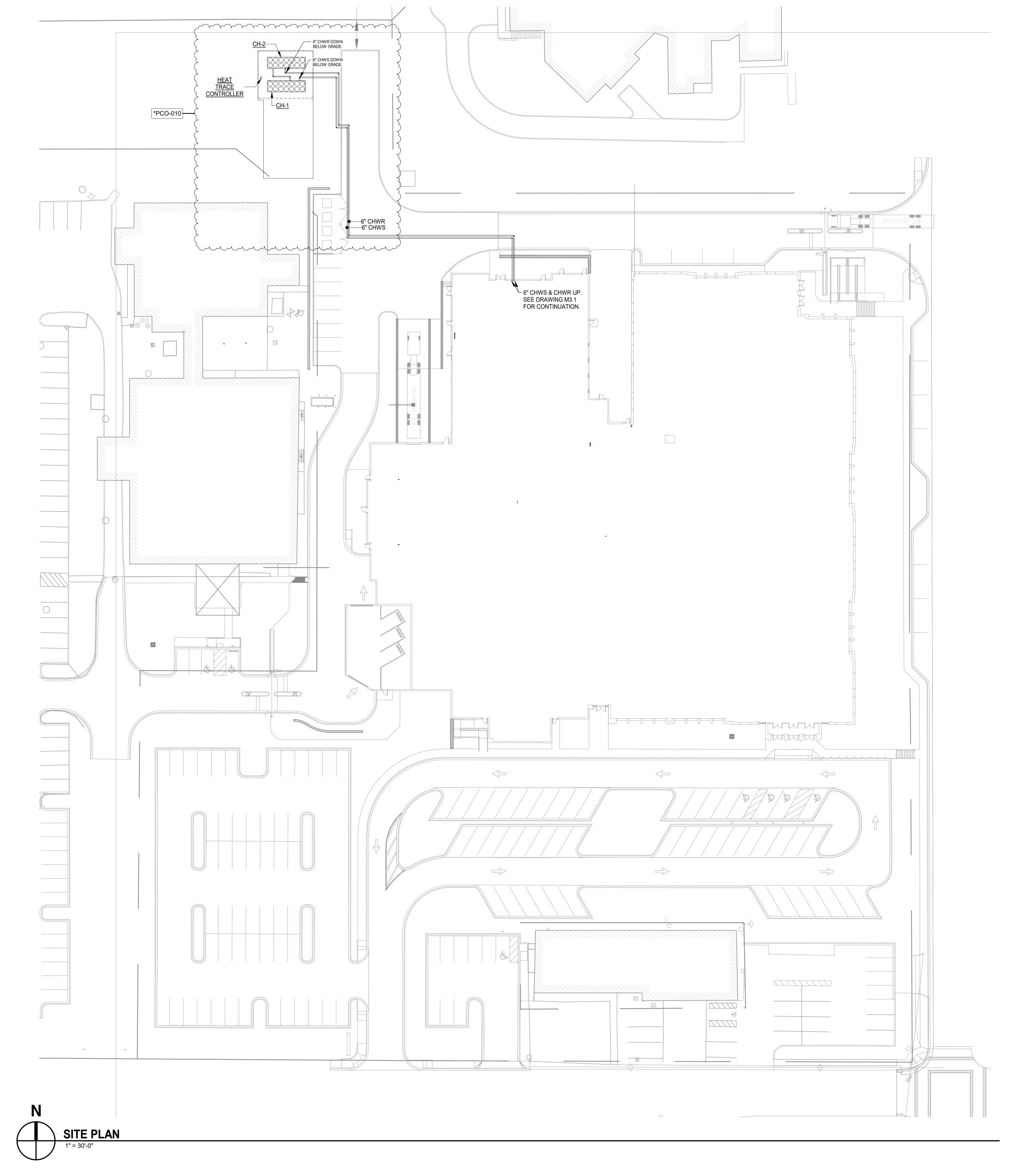
L1C LE1A LE0A L1C2 LEK LE0B

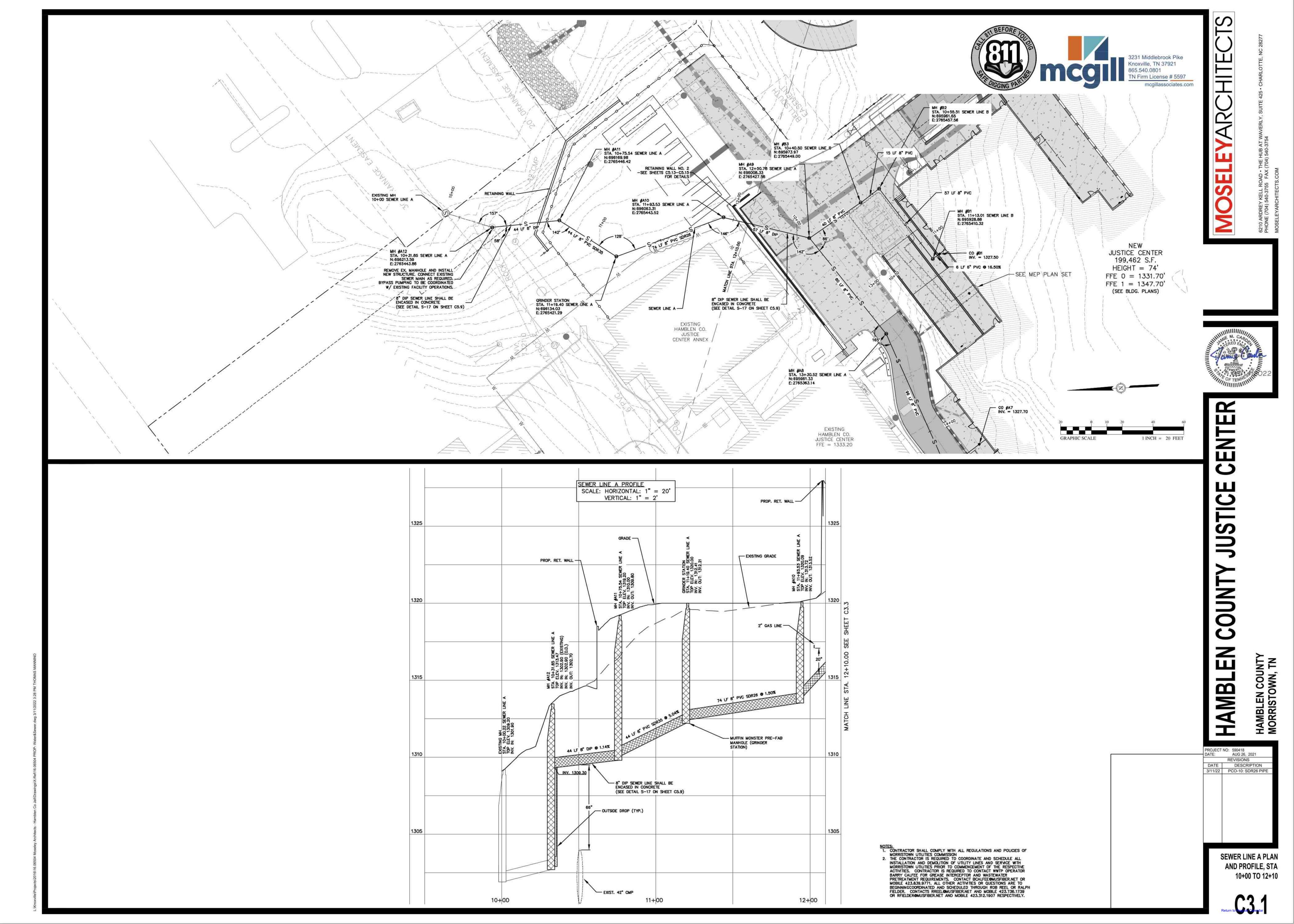
440 N. Jackson Street MORRISTOWN, TN





SITE PLAN







# Potential Change Order No. 022 Scope of Work

Project Name	Arch Project No.	Date			
Hamblen County Justice Center	590418	6/27/2022			
Subject	Specification No.	Drawing No.			
Chiller feeds based on Submittal	NA	E1.1, E5.1, M0.2 and M1.0			
Attention	Created By				
Blaine Prine, Blaine Construction C	Linda Briggs				

This is not a change order nor a directive to proceed with the work described herein. Please submit with the form below an itemized material cost and time proposal for the changes in the contract sum and contract time for the following proposed modification(s) to the contract: **Description:** Please refer to updated drawings E1.1, E5.1 M0.2 and M1.0 related to updates of the feeders for the Chiller based on submitted Chiller. Receipt of your proposal is requested by: July 12, 2022 **Proposal** In response to the request above, the Contractor proposes to perform the changes described for an increase of the request above, the Contractor proposes to perform the changes described for an increase of the request above, the Contractor proposes to perform the changes described for an increase of the request above, the Contractor proposes to perform the changes described for an increase of the request above, the Contractor proposes to perform the changes described for an increase of the request above. decrease in the contract sum in the amount of  $\frac{1,619.00}{}$  and increase / decrease in the contract time of 0 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). Date: 6-7-23 Signed: Encl.: As Stated Cc w/encl.: Linda Briggs Construction Services Division

BLAIN	E CONSTRUCTION CORPORATION								
Pendin	g Change Order (PCO) Breakdown Form						ADD CH	ANGE REQU	JEST
	EN COUNTY JUSTICE CENTER STOWN, TN							BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 6/7/2023
PCO-	022 - PRICING TO REFLECT THE REVISED CHILLER FEEDERS. IN SUMMARY - DELETE 1080 LNFT OF 2.5-INCH CONDUIT, ADD 540 LNFT OF 4-INCH CONDUIT, DELETE 3,600 LNFT OF 250 MCM COPPER CONDUCTOR, ADD 1,800 LNFT OF 500 MCM COPPER CONDUCTOR.		Quoted Bv	BLAINE PRINE					
SHIMMA	RY OF WORK:		Quotou By.	DE) (114E   14(114E					
	PER MOSELEY PCO-022 - PRICING TO REFLECT THE REVISED CHILLER FEEDER CONDUIT, DELETE 3,600 LNFT OF 250 MCM COPPER CONDUCTOR, ADD 1,800 LN					5-INCH CC	ONDUIT, AD	D 540 LNFT OF	4-INCH
				LABO			T/MATERIAL	SUBCONTR.	
ITEM	DESCRIPTION	QTY	UNIT	U.P.	TOTAL	U.P.	TOTAL	TOTAL	TOTAL
1	NET TOTAL OF CREDITS (FOR ORIGINAL) AND ADDS (FOR REVISED) FEEDER SIZES TO THE CHILLERS, AS REFLECTED IN PCO-022. SEE ATTACHED FOR ELECTRICAL SUBCONTRACTORS ITEMIZED PRICING BREAKDOWN, ALONG WITH VENDOR (MAYER) PRICING FOR CONDUIT AND CONDUCTORS AND SEAL TITE KITS (CONSOLIDATED ELECTRICAL).	(1.0)	LSUM	-	-	-	-	(1,619.00)	(1,619.00)
NOTES:									
	RIGINAL BREAKER SIZES IN MAIN DISTRIBUTION SWITCHES MDS-E AND MDS-N WERE ORIGIN D WE ASSUME THE MANUFACTURER CAN ADJUST THESE BREAKERS DOWN TO THE REVISED		MP AND WE	RE PURCHASED	ACCORDIN	GLY. PCO-0	22 REDUCE	THESE BREAKE	R SIZES TO 400
2. N/A	WE ASSUME THE MANOFACTURER CAN ADJUST THESE BREAKERS DOWN TO THE REVISED	400 AWF.							
					-		-	-	-
SUB-TOT	ALS ALL WORK				-		-	(1,619.00)	(1,619.00)
	Material Tax & Equipment Surcharge						-		-
	Labor Burden @ 42% Labor Totals OH & Profit @ 15% BCC Totals				-				-
	OH & Profit @ 15% BCC Totals  OH & Profit Subs @ 5%: (0% THIS CHANGE, PER CONTRACT)				_		-	-	
	Builders Risk Insurance @ 0.2% (0% THIS CHANGE, PER CONTRACT)							-	
	Payment & Performance Bonds @ 0.85% (0% THIS CHANGE, PER CONTRACT)								-
							TOTAL COST		\$ (1,619)

	SERVICE ONE INC.												
	Blaine Construction Company							1	_			_	
	Hamblen County Justice Center				Labor	Materials	Equip	Sub C	Total	Total	Total	Total	
	Job: 24090 - PCO - 022	QTY	UNIT	MH	Cost	Unit	Cost	Cost	Labor	Material	Equip	Sub C	TOTAL
	Chiller Submittals reduced the size and feeders												
4	more efficient chillers including smaller breakers	П						1	1	1	1		¢0.00
2	Deletion of what is listed on drawing E1.1 bid set  Delete 4ea 2 1/2" PVC Conduits 4 conduits 270' ea	1080	ft	0.055	-\$58.00	-\$4.90	\$0.00		-\$3,445.20	-\$5,292.00	\$0.00	\$0.00	\$0.00 -\$8,737.20
3	Delete 3ea 250 MCM Copper cond 300ft ea X 4	3600	ft	0.0053	-\$58.00	-\$4.90	\$0.00	\$0.00	-\$3,445.20 -\$1,106.64	-\$3,292.00	\$0.00	\$0.00	-\$22,742.64
4	Delete 1 ea # 2 Copper cond 300 ft each X 4	1200	ft	0.0033	-\$58.00	-\$0.01	\$0.00	\$0.00	-\$1,100.04	-\$21,030.00	\$0.00	\$0.00	-\$2,558.16
5	Delete 6 ft of 2 1/2" sealtite X4	25	ft	0.42	-\$58.00	-\$8.81	\$0.00		-\$609.00	-\$220.25	\$0.00	\$0.00	-\$829.25
6	Delete 1 ea 90deg seal tite conn X 4	4	ft	0.5	-\$58.00	-\$71.10	\$0.00		-\$116.00	-\$284.40	\$0.00	\$0.00	-\$400.40
7	Delete 1 ea straight seal tite conn X 4	4	ft	0.45	-\$58.00	-\$55.42	\$0.00		-\$104.40	-\$221.68	\$0.00	\$0.00	-\$326.08
Ť	Delete 1 eu straight seur tite com X 1			0.13	750.00	γ33.1 <u>2</u>	φο.σσ		Ç10 1. 10	Ş221.00	φο.σσ	φο.σσ	Ç320.00
8	Addition of what is listed on drawing E1.1 PCO-022												
9	Add 2 ea 4 inch PVC conduits 270 ft each	540	ft	0.1	\$58.00	\$7.70	\$0.00	\$0.00	\$3,132.00	\$4,158.00	\$0.00	\$0.00	\$7,290.00
10	Add 3 each 500 MCM Coper Cond 300ft ea X 2	1800	ft	0.0091	\$58.00	\$12.14	\$0.00	\$0.00	\$950.04	\$21,852.00	\$0.00	\$0.00	\$22,802.04
11	Add 1 each # 2 Copper Cond 300ft ea X 2	1200	ft	0.0021	\$58.00	\$2.01	\$0.00	\$0.00	\$146.16	\$2,412.00	\$0.00	\$0.00	\$2,558.16
12	Add 6 ft of 4 " sealtite X 2	12	ea	0.9	\$58.00	\$17.52	\$0.00	\$0.00	\$626.40	\$210.24	\$0.00	\$0.00	\$836.64
13	Add 1 ea Straight seal tite conn X 4	4	ea	0.7	\$58.00	\$105.00	\$0.00	\$0.00	\$162.40	\$420.00	\$0.00	\$0.00	\$582.40
14													\$0.00
15													
16									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20													
21													
22									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26		H +				+			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	<u> </u>								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Supervision								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29						+			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CHE	BTOTALS			<u> </u>			¢E10.40	¢1 014 00	¢0.00	\$0.00	-\$1,524.49
		Sales Tax on		) 2E0/					-\$510.40	-\$1,014.09 -\$93.80	\$0.00	\$0.00	-\$1,524.49
	Cmall	Tools and Co							\$0.00	-595.60			-\$93.80 \$0.00
$\vdash$	Silidi		BTOTAL	T/0 UI LAUUI					-\$510.40	-\$1,107.89	\$0.00	\$0.00	
			I						7310.40	71,107.03	Ş0.00	Ç0.00	71,010.29
		Bond Add	er For C/O 1	1 %	1			1					\$0.00
		Bolla Add	2. 10. 0,0	_ ,0									-\$1,618.29
		Insurance Ad	dder For C/C	) 1 %									\$0.00
				/ -									
$\square$			B TOTAL										-\$1,618.29
		OVER	HEAD 10 %										\$0.00
													-\$1,618.29
		PRO	OFIT 5 %										\$0.00
				СНАМ	GE ORDER 1	ΟΤΑΙ					2.1		-\$1,618.29
$\Box$	CHANGE ORDER TOTAL Return to Regular Calendar -\$1,618								91,010.23				

# Contact your local Mayer representative for additional information wire/mc per 1000ft;

emt/fittings per 100; disconnects/fuses per ea



799 E 11th Street CHATTANOOGA, TN 37403 (423) 800-7750

COPPER THHN	
THHN 14 BLK SOL CU	\$115.25
THHN 14 BLK 19STR CU	\$128,13
THHN 12 BLK SOL CU	\$176.88
THHN 12 BLK 19STR CU	\$189.38
THHN 10 BLK SOL CU	\$276.50
THHN 10 BLK 19STR CU	\$289.63
THHN 8 BK 19STR CU	\$540.13
THHN 6 BLK 19STR CU	\$831.00
THHN 4 BLK 19STR CU	\$1,271.88
THHN 3 BLK 19STR CU	\$1,604.13
THHN 2 BLK 19STR CU	\$2,007.75
THHN 1 BLK 19STR CU	\$2,185.50
THHN 1/0 BLK 19STR CU	\$2,675.75
THHN 2/0 BLK 19STR CU	\$3,296.00
THHN 3/0 BLK 19STR CU	\$4,159.75
THHN 4/0 BLK 19STR CU	\$5,192.25
THHN 250 BLK 37STR CU	\$6,016.63
THHN 300 BLK 37STR CU	\$7,215.50
THHN 350 BLK 37STR CU	\$8,448.50
THHN 400 BLK 37STR CU	\$9,610.75
THHN 500 BLK 37STR CU	\$12,143,88
THHN 600 BLK 61STR CU	\$15,132.50
THHN 750 BLK 61STR CU	\$25,579.50

COPPER NM-B				
NM-B 14/2 W/G	\$373.88			
NM-B 14/3 W/G	\$497.88			
NM-B 12/2 W/G	\$553,75			
NM-B 12/3 W/G	\$759.75			
NM-B 10/2 W/G	\$966,25			
NM-B 10/3 W/G	\$1,203.13			
NM-B 8/2 W/G	\$1,654.75			

Coll Prices	-	Additional	cost for reels	

MC CABI	.E
MCA 14/2 WG 250	\$722.63
MCA 14/3 WG 250	\$1,205.63
MCA 14/4 WG 250	\$1,680.75
MCA 12/2 WG 250	\$725.00
MCA 12/3 WG 250	\$1,280.00
MCA 12/4 WG 250	\$1,805.00
MCA 10/2 WG 250	\$1,655,38
MCA 10/3 WG 250	\$2,319.88
MCA 10/4 WG 250	\$3,642.00
HCA 12/2 WG 250	\$1,308.75
HCA 12/3 WG 250	\$1,929.75
HCA 10/3 WG 250	\$3,380.88
Coil Prices - Additiona	al cost for reels

ALUMINUM	XHHW
XHHW-AL-6	\$423,88
XHHW-AL-4	\$523.50
XHHW-AL-2	\$664.38
XHHW-AL-1	\$915.50
XHHW-AL-1/0	\$1,028.25
XHHW-AL-2/0	\$1,215.00
XHHW-AL-3/0	\$1,508.50
XHHW-AL-4/0	\$1,643.25
XHHW-AL-250	\$2,046,88
XHHW-AL-300	\$2,828,38
XHHW-AL-350	\$2,875.00
XHHW-AL-400	\$3,293.88
XHHW-AL-500	\$3,706.88
XHHW-AL-600	\$4,697.75
XHHW-AL-700	\$5,423.00
XHHW-AL-750	\$5,479,00

Copper XHHW	
XHHW 12 BLK 19STR CU	\$242.88
XHHW 10 BLK 19STR CU	\$364.13
XHHW 8 BK 19STR CU	\$649,50
XHHW 6 BLK 19STR CU	\$986,63
XHHW 4 BLK 19STR CU	\$1,451.75
XHHW 3 BLK 19STR CU	\$1,784.38
XHHW 2 BLK 19STR CU	\$2,240.25
XHHW 1/0 BLK 19STR CU	\$2,950.63
XHHW 2/0 BLK 19STR CU	\$3,687.50
XHHW 4/0 BLK 19STR CU	\$5,789.63
XHHW 250 BLK 37STR CU	\$6,677.13
XHHW 350 BLK 37STR CU	\$9,275.00
XHHW 500 BLK 37STR CU	\$13,191.75
XHHW 600 BLK 61STR CU	\$16,658.13
Bare Copper	
8-Solid Bare	\$451.25
6-Solid Bare	\$719.63
4-Solid Bare	\$1,177.25
4/0 19-Str Bare	\$5,199.00
PVC Conduit	
PVC-Sched-40-Conduit-1/2	\$79.65
PVC-Sched-40-Conduit-3/4	\$95.68
PVC-Sched-40-Conduit-1	\$139.63
PVC-Sched-40-Conduit-1-1/4	\$201.06
PVC-Sched-40-Conduit-1-1/2	\$236,88
PVC-Sched-40-Conduit-2	\$290.75
PVC-Sched-40-Conduit-2-1/2	\$490.00
PVC-Sched-40-Conduit-3	\$556.63
PVC-Sched-40-Conduit-3-1/2	\$710.00
PVC-Sched-40-Conduit-4	\$767.51
PVC-Sched-40-Conduit-5	\$1,084.08
PVC-Sched-40-Conduit-6	\$1,417.85

EMT C	ONDUIT	EMT SS COU	PLINGS
MT-1/2	\$47.85	1/2" SS COUP	\$33.14
MT-3/4	\$84.04	3/4" SS COUP	\$50.09
MT-1	\$144.06	1" SS COUP	\$81.97
MT-1-1/4	\$233,86	1-1/4" SS COUP	\$162,30
MT-1-1/2	\$285.79	1-1/2" SS COUP	\$216.76
MT-2	\$335,03	2" SS COUP	\$299.51
MT-2-1/2	\$511.89	2-1/2" SS COUP	\$637.84
MT-3	\$645.93	3" SS COUP	\$775.06
MT-3-1/2	\$854.25	3-1/2" SS COUP	\$899.06
MT-4	\$872.15	4" SS COUP	\$1,038.54
<b>GALV STEE</b>	L CONDUIT	EMT SS CONN	ECTORS
AL-1/2	\$221.78	1/2" SS CONN	\$27.47
AL-3/4	\$228.91	3/4" SS CONN	\$43.89
AL-1	\$364.04	1" SS CONN	\$74,50
AL-1-1/4	\$535.06	1-1/4" SS CONN	\$144.66
AL-1-1/2	\$603.05	1-1/2" SS CONN	\$192.59
AL-2	\$741.26	2" SS CONN	\$287.67
AL-2-1/2	\$1,391,64	2-1/2" SS CONN	\$799.27
AL-3	\$1,582.56	3" SS CONN	\$794.50
AL-3-1/2	\$2,070.33	3-1/2" SS CONN	\$1,198.01
AL-4	\$2,194.25	4" SS CONN	\$1,373.73
IMC CC	DNDUIT	EMT 90D EL	BOWS
AC-1/2	\$139.51	EMT12ELL90	\$252.83
/IC-3/4	\$164.94	EMT34ELL90	\$147.06
/IC-1	\$252.80	EMT1ELL90	\$224.18
/IC-1-1/4	\$354.36	EMT114ELL90	\$657.13
/IC-1-1/2	\$441.25	EMT112ELL90	\$764.21
/IC-2	\$553.19	EMT2ELL90	\$1,052.13
/IC-2-1/2	\$1,093.51	EMT212ELL90	\$2,269.95
/IC-3	\$1,429.56	EMT3ELL90	\$3,545.61
/IC-3-1/2	\$1,680.50	EMT312ELL90	\$4,536.74
/IC-4	\$1,887.80	EMT4ELL90	\$5,791.60

		(42	3) 800-7750
EMT COMP CO	UPLINGS	Aluminum	Conduit
1/2" CMP COUP	\$51.83	ALU-1/2	\$153.03
3/4" CMP COUP	\$71.76	ALU-3/4	\$237.20
1" CMP COUP	\$110.08	ALU-1	\$345.65
1-1/4" CMP COUP	\$196,73	ALU-1-1/4	\$389.89
1-1/2" CMP COUP	\$286.61	ALU-1-1/2	\$506.74
2" CMP COUP	\$389.44	ALU-2	\$645.28
2-1/2" CMP COUP	\$1,373.96	ALU-2-1/2	\$1,021.00
3" CMP COUP	\$1,666.43	ALU-3	\$1,341.19
3-1/2" CMP COUP	\$2,451.71	ALU-4	\$1,906.95
4" CMP COUP	\$2,732.33	ALU-5	\$3,037.28
EMT COMP CON	NECTORS	i i	
1/2" CMP CONN	\$42.36	HD=600V; RB=3R; 1≈30A	i e
3/4" CMP CONN	\$58.65	2=60A; 3=100A; 4=200A	U≈NF
1" CMP CONN	\$91.96	SQD Disc	onnects
1-1/4" CMP CONN	\$179.32	SQDH361	\$208.36
1-1/2" CMP CONN	\$261.53	SQDH362	\$251.77
2" CMP CONN	\$377.45	SQDH363	\$468,81
2-1/2" CMP CONN	\$1,175.97	SQDH364	\$673,63
3" CMP CONN	\$1,449.20	SQDHU361	\$110.10
3-1/2" CMP CONN	\$1,752.68	SQDHU361RB	\$192.57
4" CMP CONN	\$2,177.51	SQDHU362	\$192.57
GAL 90D EL	BOWS	SQDH362RB	\$416.33
GAL12ELL	\$453,71	SQDH363	\$468.81
GAL34ELL	\$568.33	SQDH363RB	\$648.76
GAL1ELL	\$888.03	SQDH364	\$673,63
GAL114ELL	\$1,241.24	SQDH364RB	\$891,46
GAL112ELL	\$1,510.55	30A FUSE 600V	\$14.59
GAL2ELL	\$2,379.25	60A FUSE 600V	\$25.04
GAL212ELL	\$4,069.75	100A FUSE 600V	\$51.76
GAL3ELL	\$5,493.44	200A FUSE 600V	\$103.55
GAL312ELL	\$8,765.68		
GAL4ELL	\$10,644.04		

Date: 2/28/2023, Prices are for quotation purposes only, and may change without notice.

#### **CONSOLIDATED ELECTRICAL DISTRIBUTORS**

807 WINONA STREET KNOXVILLE TN 37917

TEL: 865 521-6262 FAX: 865 521-6876

CONTACT: NIC MOORE

QUOTE FOR: SERVICE ONE, INC.

ACCT #: AL-62760 SERVICE ONE, INC.

7808 ASHEVILLE HWY KNOXVILLE, TN 37924 TEL: (865) 932-2003

QUOTATION			PAGE 001 OF 001		
QUOTE#	DATE	REV	#	REV DATE	
1193753	05/31/23	001		05/31/23	
QUOTE EXPIR	ES	PREI	PREPARED BY		
06/02/2023	NM				
SLS		INSL			
0229	0221				
FOB	FREIGHT				
SHIPPING PO	PR	EPAID			

CUS PO #:		_
JOB NAME:		

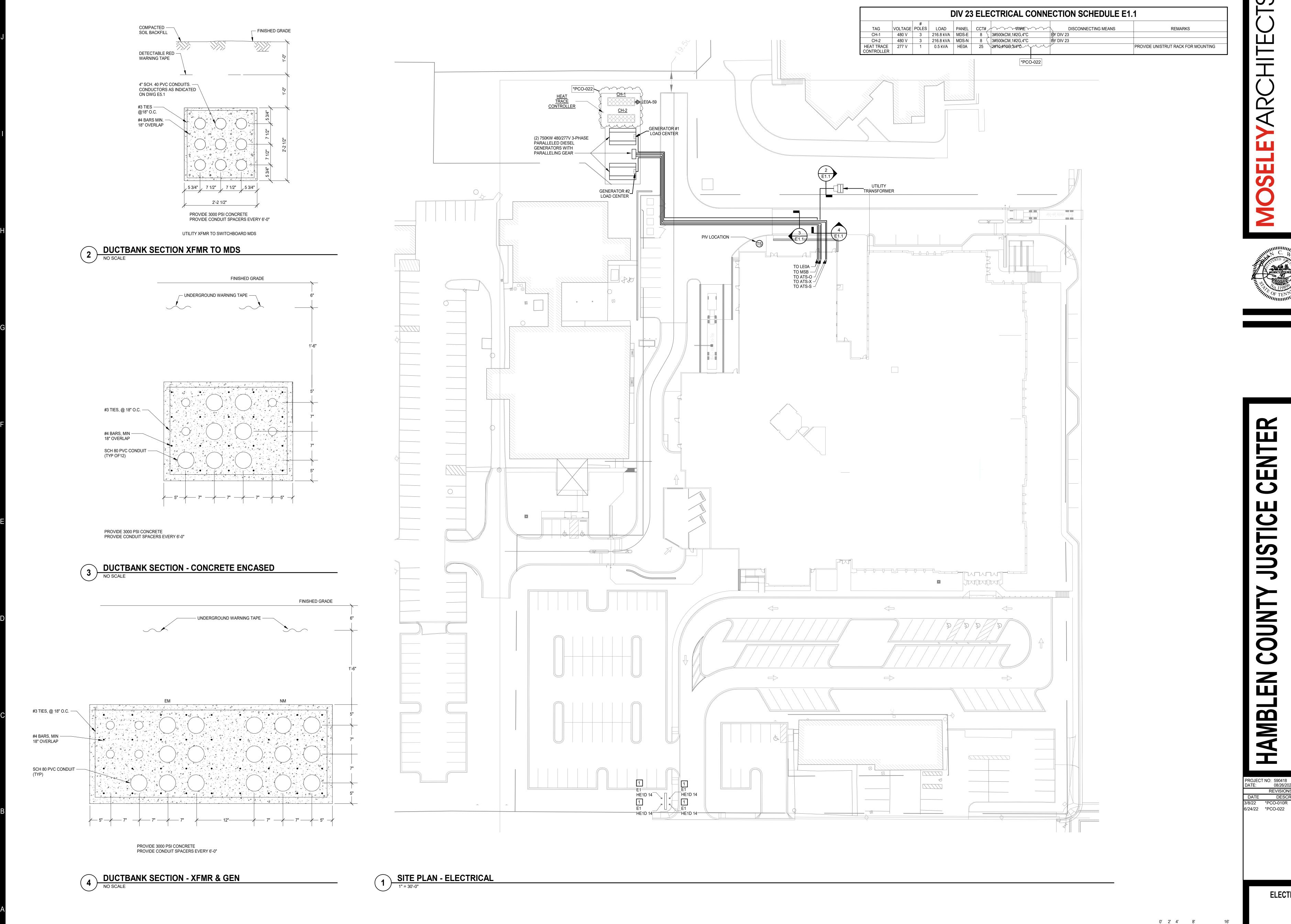
LN	QTY	MFR	CATALOG#	DESCRIPTION	PRICE	UOM	EXT AMT
01	25	FLEX	LIQ2-1/2	FLEX LIQ-TITE EF/LT	881.95	С	220.49
02	4	TOPAZ	4778	2-1/2 MI STRT INS L/T CONN	5,541.75	С	221.67
03	4	TOPAZ	4978	2-1/2 MI 90D INS L/T CONN	7,101.33	С	284.05
04	15	FLEX	LIQ4	FLEX LIQ-TITE EF/LT	1,751.55	С	262.73
05	2	TOPAZ	480S	4IN MI STRT INS L/T CONN	10,419.27	С	208.39
06	*	DONT S	STOCK 4" 90S CONNECTORS				

MDSE: 1,197.33

TAX: 110.75

TOTAL: 1,308.08

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.



PROJECT NO: 590418 DATE: 08/26/2021 REVISIONS
DATE DESCRIPTION

> **ELECTRICAL SITE** PLAN

COPPER FEEDER SCHEDULE

3/4"

3/4"

3/4"

1"

1"

1 1/4"

1 1/4"

1 1/4"

1 1/4"

1 1/2"

1 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

1. ELECTRICAL CONTRACTOR TO VERIFY CONDUIT SIZE REQUIRED IF WIRE TYPES OTHER

ID

(30Y)

(35Y)

(40Y)

45Y

(50Y)

(60Y)

70Y

(80Y)

90Y

(100Y)

(110Y)

(125Y)

(150Y)

(175Y)

200Y

(250Y)

(300Y)

(350Y)

(400Y)

450Y

(500Y)

600Y

700Y

(800Y)

(1000Y)

(1200Y)

2000Y)

2500Y

TRANSFORMER SCHEDULE

kVA TYPE PRIMARY SECONDARY COPPER PRIMARY FEEDER CONDARY BONDING CONDUCTOR

3#10, #10 G, 3/4" C.

3#6, #10 G, 1" C.

3#4, #8 G, 1-1/4" C.

3#1, #6 G, 1-1/2" C.

3#2/0, #6 G, 2" C.

3#4/0, #4 G, 2-1/2" C

(2 SETS) 3#2/0, #3

SETS

**BUILDING WIRE** FEEDER | # OF | QUANTITY & SIZE TYPE | MINIMUM

THHN - DRY

TYPE THWN - WET

4#10,#10 G

4#8,#10 G

4#8,#10 G

4#6,#10 G

4#6,#10 G

4#4,#10 G

4#3,#8 G

4#2,#8 G

4#1,#8 G

4#2,#6 G

4#1,#6 G

4#1/0,#6 G

4#2/0,#6 G

4#3/0,#6 G

4#4/0,#4 G

4-250kCM,#4 G

4-350kCM,#4 G

4#2/0,#3 G

4-600kCM,#3 G

4#4/0,#2 G

4-250kCM,#2 G

4-350kCM,#1 G

4-500kCM,#1/0 G

4-600kCM,#1/0 G

4-500kCM,#2/0 G

4-350kCM,#3/0 G

4-600kCM,#4/0 G

4-600kCM,#250 G

4-600kCM,#350 G

4-600kCM,#350 G

4#4, #8 G, 1" C.

4#1, #6 G, 1-1/2" C.

4#1/0, #6 G, 2" C.

4-250kCM, #2 G, 2-1/2" C.

4-600kCM, #1/0 G, 4" C

(2 SETS) 4-250kCM,

#3/0 G, 2-1/2" C.

(2 SETS) 4-600kCM,

#3/0 G, 4" C.

#1/O

#3/O

#3/O

CONDUIT SIZE

1 1/4"

1 1/4"

1 1/4"

1 1/4"

1 1/2"

1 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

2 1/2"

**BUILDING WIRE** 

TYPE THWN - WET

3#8,#10 G

3#8,#10 G

3#6,#10 G

3#4,#10 G

3#4,#8 G

3#3,#8 G

3#2,#8 G

3#1,#8 G

3#2,#6 G

3#1,#6 G

3#1/0,#6 G

3#2/0,#6 G

3#3/0,#6 G

3#4/0,#4 G

3-250kCM,#4 G

3-350kCM,#4 G

3#2/0,#3 G

3-600kCM,#3 G

3#4/0,#2 G

3-250kCM,#2 G

3-350kCM,#1 G

3-500kCM,#1/0 G

3-600kCM,#1/0 G

3-500kCM,#2/0 G

3-350kCM,#3/0 G

3-600kCM,#4/0 G

3-600kCM,#250 G

3-600kCM,#350 G

4-600kCM

15 kVA LINEAR 480V-3Ø 208Y/120V

30 kVA | LINEAR | 480V-3Ø | 208Y/120V

45 kVA | LINEAR | 480V-3Ø | 208Y/120V

75 kVA | LINEAR | 480V-3Ø | 208Y/120V

112.5 kVA LINEAR | 480V-3Ø | 208Y/120V

150 kVA | LINEAR | 480V-3Ø | 208Y/120V

225 kVA | LINEAR | 480V-3Ø | 208Y/120V

THAN THOSE LISTED ABOVE ARE USED.

2. FEEDER SIZES BASED ON TABLE 310.16, 75° C.

3. SIZES ADJUSTED PER NEC 110.14.

THHN - DRY CONDUIT SIZE

FEEDER # OF QUANTITY & SIZE TYPE MINIMUM

ID | SETS |

45

50

90

100

150

175

300

400

450

500

600

800

1000

1200

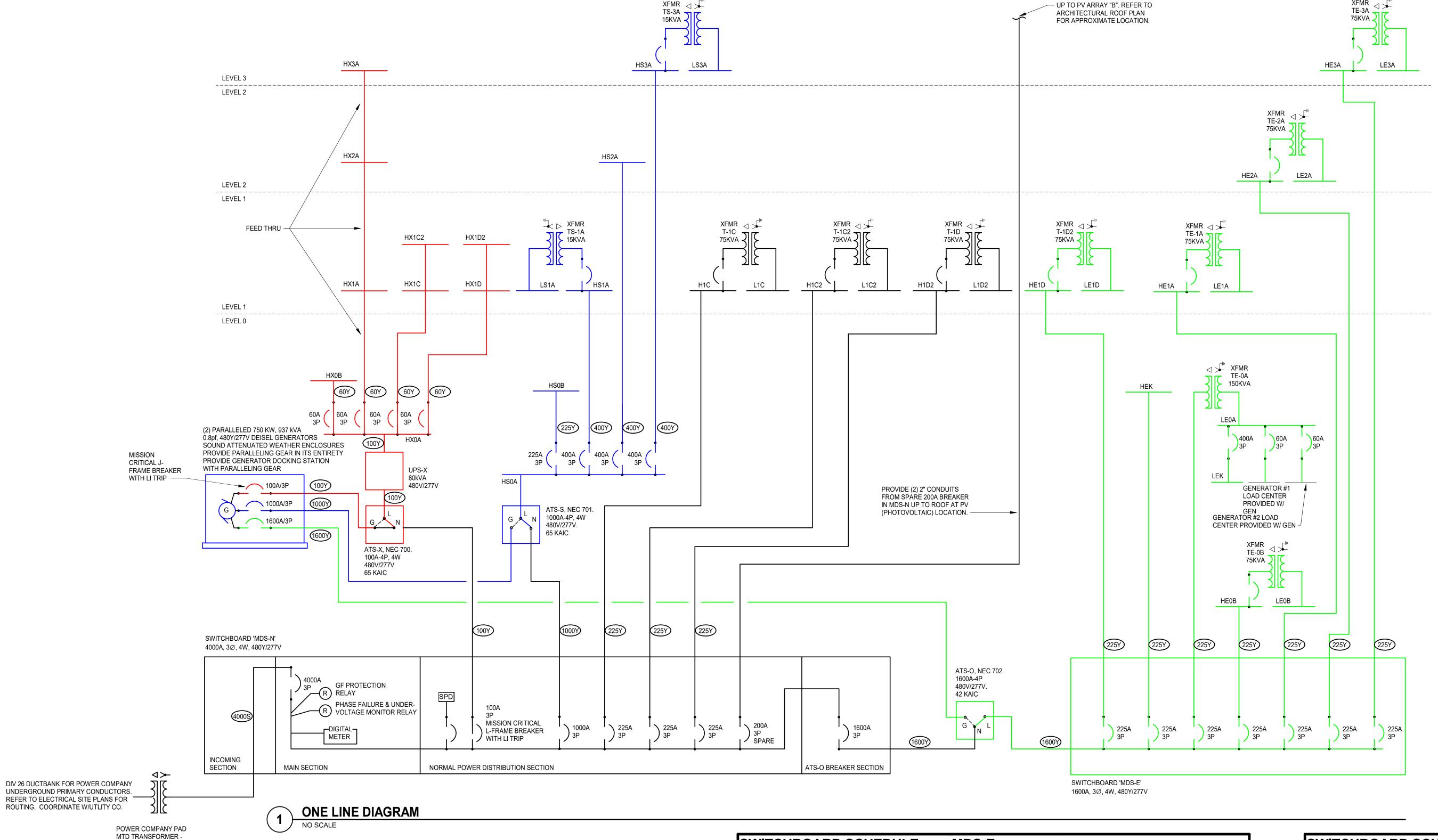
2000

2500

440 N. Jackson Street MORRISTOWN, TN PROJECT NO: 590418 08/26/2021 REVISIONS DATE DESCRIPTION 10/8/21 \*AD-03 3/8/22 \*PCO-010R

6/24/22 \*PCO-022

ONE-LINE DIAGRAM & **SCHEDULES** 



		NEMA ENCL: MAIN SWITCH: 1600 A		<b>TAGE</b> : 48	ONT ACCES	3 PH	4 WIRE	
ERTIC		CT SECTION: YES		CING:		AMPS	65000	
IEUTR	<b>AL BUS</b> : 1600 A							
DEVIC E NO.	DES	CRIPTION	A	В	С	NUMBER OF POLES	RATING	NOTES
1	TE-0A		48971 VA	44339 VA	44181 VA	3	225 A	
2	HEK		43511 VA	43511 VA	43511 VA	3	225 A	
3	HE0B		26916 VA	27578 VA	27164 VA	3	225 A	
4	HE1A		37560 VA	34878 VA	31874 VA	3	225 A	
5	HE2A		35443 VA	37266 VA	34304 VA	3	225 A	
6	НЕЗА		47661 VA	45545 VA	41504 VA	3	225 A	
~ <sup>Z</sup> ~	HE1D		24493 VA	25996 VA	22427 VA	3	225 A	
8	CH-2 (L)		72259 VA	72259 VA	72259 VA	3	400 A	*PCO-022
9	P-2 (L)		14410 VA	14410 VA	14410 VA	3	100 A	
10	HE0A		17758 VA	18277 VA	16225 VA	3	100 A	
11	SPARE		0 VA	0 VA	0 VA	3	225 A	
12	SPACE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
13	SPARE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
14	SPARE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
15	SPARE		0 VA	0 VA	0 VA	3	400 A	RATING = SPACE FRAME SIZE
		OTAL	357410 VA	VA	336224 VA	_		
OAD T			CONNECTE		DEMAND		ND KVA	
	OR LIGHTING		54640 VA		100.00%		O VA	
	OR LIGHTING		916 VA		100.00%		S VA	
	TACLES		197140 V		52.54%		70 VA	OTAL CONNECTED WAS 14040 INVA
	AT PUMP RIC HEAT		38102 VA 0 VA	1	0.00%		VA TO	OTAL CONNECTED KVA: 1046 kVA TOTAL DEMAND KVA: 872 kVA
ITCHE			186072 V	Δ	70.00%		50 VA	TOTAL DEIVIAND RVA: 012 KVA
	LANEOUS		95580 VA		80.00%		64 VA	TOTAL CONNECTED 1258 A
	ST MOTOR		0 VA	`	0.00%		VA VA	TOTAL DEMAND AMPS: 1049 A
OTES			5 7/1		0.0070			

			30	0 1// 1 11/	EAR 480V	200 200	′/120V	(2 SETS) 3		(3 SETS) 4-600kCM,	#3/O
				0 kVA LIN	40UV	-טש   2081		G, 2-1/	2" C.	#3/0 <sup>°</sup> G, 4" C.	#3/0
			50	0 kVA LIN	EAR 480V	-3Ø 208\	′/120V	(2 SETS) 3- #3/0 G,		(5 SETS) 4-600kCM, 250kCM G, 4" C.	#3/O
21A/		RD SCHED		N/	IDS-N		-				
	-	NEMA ENCL: 1			ONT ACCES	20	-				
		MAIN SWITCH: 4000 A		TAGE: 480		3 PH	4 \	VIRE			
/ERTIC		CT SECTION: YES		CING:		AMPS		5000			
	RAL BUS: 4000 A	0,020,101,11									
DEVIC E NO.		CRIPTION	A	В	С	NUMBER OF POLES	RAT	TING	NOTES		
1	SPD		0 VA	0 VA	0 VA	3	20	0 A			
2	ATS-X		16489 VA	5283 VA	2639 VA	3	10	00 A			
3	ATS-S		188371 VA	188621 VA	187021 VA	3	100	00 A			
4	H1C		17615 VA	16867 VA	18280 VA	3	22	25 A			
5	H1C2		33259 VA	32067 VA	33287 VA	3	22	25 A			
6	H1D2		20780 VA		18287 VA	3	22	25 A			
7	ATS-O		357410 VA	352417	336224 VA	3	160	00 A	}		
8	CH-1 (L)		72259 VA	72259 VA	72259 VA	3	40	00 A	*PCC	D-022	
	P-1 (L)		14410 VA	14410 VA	14410 VA	3	10	0 A			
10	DBP-1 (L)		11083 VA	11083 VA	11083 VA	3	80	0 A			
11	SPARE		0 VA	0 VA	0 VA	3	20	00 A			
12	SPACE		0 VA	0 VA	0 VA	3	40	00 A			
13	SPACE		0 VA	0 VA	0 VA	3	40	00 A			
14	SPARE		0 VA	0 VA	0 VA	3		00 A			
15	SPARE		0 VA	0 VA	0 VA	3	40	00 A			
		TOTAL	719847 VA	700097 VA	681768 VA						
OAD .			CONNECTE		DEMAND		ND KVA				
	IOR LIGHTING		91859 V		100.00%		59 VA				
	RIOR LIGHTING		2216 VA		100.00%		6 VA				
	PTACLES		287080 V		51.74%		40 VA			TED 1014 1-1	
	EAT PUMP		45424 V	4	80.00%		39 VA			CTED KVA: 2102 kVA	
	RIC HEAT		0 VA		0.00%		VA	<b> </b>	OTAL DEN	IAND KVA: 1870 kVA	
KITCHE			186072 V		70.00%		250 VA	- I			
	LLANEOUS		154430 V	Ά	80.00%		544 VA	_		NECTED 2528 A	
A D C E	EST MOTOR		0 VA		0.00%	0	VA	<b>■ TO</b>	TAL DEMA	ND AMPS: 2249 A	

1. SWITCHBOARD SHALL BE UL SERVICE ENTRANCE RATED 2. PROVIDE SPD WITH OVERCURRENT DEVICE, DISCONECTING MEANS & CONDUCTORS, SIZE PER SPD MFR REQUIREMENTS MOUNTED ON TOP OF

4 .PROVIDE GROUND FAULT PROTECTIVE RELAY, DOCUMENT TEST. PROVIDE PHASE LOSS AND UNDERVOLTAGE DRY CONTACT FOR BAS PICKUP. 5. PROVIDE FACTORY INSTALLED DIGITAL MULTIMETER, PLUS MONITORING CABLE IN CONDUIT TO BAS PICKUP MODULE, COORDINATE WITH DIV 23.

3. PROVIDE DISCONNECTING MEANS LABEL PER 2008 NEC 230.70(B)

SECONDARY @ 480Y/277-VOLT,

3Ø, 4-WIRE, 60 HZ.

SERVICE

WEIGHT

MOCP

**SCHEDULES** 

**OUTSIDE AIR UNIT SCHEDULE** ENTHALPY WHEEL RETURN/RELIEF FAN HYRONIC COOLING COIL HYDRONIC HEATING COILS ELECTRICAL DATA REHEAT COIL FAN WHEEL FAN WHEEL LAT SERVICE WATER DESIGN MOTOR TOTAL FLOW FLOW DESIGN SENSIBLE AIRFLOW ESP DIA SPEED SIZE (CFM) (IN WC) (IN) TYPE (RPM) (HP) BHP AIRFLOW DB WB DB WB DB WB DB WB AIRFLOW DB WB DB WB DB CAPACITY CAPACITY DB WB DB WB EWT LWT RATE EWT LWT CAPACITY EAT LAT RATE CAPACITY EAT SIZE BHP AIRFLOW AIRFLOW SIZE (BTUH) (BTUH) (°F) (°F) (°F) (°F) (°F) (GPM) (FT WC) (°F) (°F) (BTUH) MANUFACTURER NUMBER 195,131 DAIKIN APPLIED LEVEL 0 INTAKE AREA DAIKIN APPLIED OAH007 DORMITORY UNIT 0A 39,339 81.4 68.8 51.4 51.2 42 58 OAU-0A OAU-2EF DAIKIN APPLIED 175,396 82.6 69.6 51.3 51.1 42 58 7.5 5.59 5,120 3.30 5,120 92.0 74.0 82.6 69.6 13.0 10.8 48.5 42.6 4,720 77.0 66.0 87.2 71.6 68.0 56.0 29.5 28.7 1/2 1.25 18 PF 2062 293,336 175,396 82.6 69.6 51.3 51.1 42 58 37 OAU-3AB DAIKIN APPLIED 1.25 16 PF 2098 1.80 2,920 92.0 74.0 81.8 69.1 13.0 10.8 51.3 44.9 2,620 77.0 66.0 88.4 72.3 68.0 56.0 25.3 24.6 1/2 160,266 96,806 81.8 69.1 51.5 51.3 42 58 20 1.6 140 100 253,249 13.0 90.0 12 1.3 83,234 55.0 75.0 4 0.5 480 3 60 9,400 OAU-3CD OAU-3EF

. SCHEDULED RELIEF AND OUTSIDE AIRFLOWS DO NOT INCLUDED ALLOWANCES FOR LEAKAGE IN ENTHALPY WHEEL. FINAL RELIEF FAN SELECTION AND OUTSIDE AIRFLOW SHALL INCLUDE THE LEAKAGE AIRFLOWS. PROVIDE TOTAL ENTHALPY FIXED PLATE HEAT EXCHANGER. RETURN/RELIEF FAN IS LOCATED IN THE RELIEF POSITION. 4. PROVIDE SEPARATE 120V/1PH LIGHTS AND RECEPTACLE CIRCUIT.

																		ROO	FTOP	UNIT V	/ITH EN	IERGY	RECO	VERY	SCHE	DULE																				
						SUPP	LY FAN							RETURN/RE	LIEF FAN								ENTH	HALPY WHEE								Н	YRONIC COC	LING COIL					HYDF	ONIC HEATIN	IG COIL		Е	LECTRICAL DA	TA	
						F	AN WHEEL							FA	N WHEEL					OUTDO	OR AIR					EXHAUST A	\IR					EAT	L	ΛT										SERVICE		
										OUTSIDE AIR	R UNIT								S	UMMER		WINTER			SUMM	/IER		WINTER	WHEEL						l l wa	TER WAT	TFR					WATER   \	WATER			
				DESIGN				FAN M	OTOR	DESIGN	PRESSURIZATION	DESIGN			F	AN MOT	OR	DESIGN	EAT	LAT	EA	LA	AT DE	ESIGN	EAT	LAT	EAT	LAT	MOTOR	TOTAL	SENSIBLE				FL	OW DDES	SURE	SENSIE	BLE			FLOW PR	RESSURE			
		MODEL		AIRFLOW	ESP	DIAMETER	S	PEED S	SIZE BHP	AIRFLOW	DIFFERENTIAL	AIRFLOW	ESP	DIAMETER	SP SP	EED SIZ	E BHP	AIRFLOW	DB W	B DB	VB DB	WB DB	WB AIF	RFLOW DB	WB	DB WB	DB V	NB DB W	/B SIZE	CAPACITY	CAPACITY	DB D	WB DB	WB EW	Γ LWT RA	ATE DR	OP AIRFL	OW CAPAC	ITY EAT	LAT EV	VT   LWT	RATE	DROP		WEIGH	.tT
TAG	MANUFACTURER	NUMBER	SERVING	(CFM)	(IN WC)	(IN)	TYPE (	RPM) (	(HP) (HP)	(CFM)	(CFM)	(CFM)	(IN WC)	(IN)	TYPE (R	PM) (HF	P) (HP)	(CFM)	(°F) (°I	F) (°F)	°F) (°F)	(°F) (°F)	(°F) (0	(CFM) (°F)	(°F)	(°F) (°F)	(°F) (°	°F)   (°F)   (°I	F) (HP)	(BTUH)	(BTUH)	(°F)	(°F) (°F)	(°F) (°F)	(°F) (G	PM) (FT)	WC) (CF	И) (BTUI	H) (°F)	(°F) (°	F) (°F)	(GPM) (	(FT WC) (	(V) (PH) (H	IZ) (LBS)	) NOTES
RTU-1	DAIKIN APPLIED	OAH022	FIRST FLOOR COURTS	S 10,100	1.50	27.00	PF	1477	15 10.10	4,275	2,650	7,450	0.75	22.25	PF 1:	516 5	3.80	4,275	92.0 74	.0 86.7	1.3 13.0	10.8 30.9	28.7 1	1,625 77.0	66.0	90.8 73.4	68.0 5	6.0 16.8 15	5.4 1/2	521,098	323,957	81.1	68.3 51.7	51.5 42	58 6	<del>3</del> 5 9.	.6 4,4	0 212,62	28 13.0	55.0 14	100	10	0.1 4	80 3 60	10,650	ປ 1,2,3
RTU-3	DAIKIN APPLIED	OAH022	FIRST FLOOR COURTS	S 9,900	1.75	27.00	PF	1520	15 10.90	3,800	1,885	8,015	0.75	22.25	PF 10	600 5	4.23	3,800	92.0 74	.0 84.9	0.5 13.0	10.8 37.2	34.2 1	1,985 77.0	66.0	90.4 73.1	68.0 5	6.0 18.0 17	7.0 1/2	620,204	379,977	83.5	59.8 51.9	51.7 42	58	79 13	3.1 4,03	181,52	29 13.0	55.0 14	100	9	0.1 4	80 3 60	0 11,500	٥ 1,2,3

\*PCO-022

MANUFACTURER

DAIKIN APPLIED

CH-2 DAIKIN APPLIED

MODEL NUMBER

AWV014B

AWV014B

COMPRESSOR TYPE

SCREW

SCREW

. SCHEDULED RELIEF AND OUTSIDE AIRFLOWS DO NOT INCLUDED ALLOWANCES FOR LEAKAGE IN ENTHALPY WHEEL. FINAL RELIEF FAN SELECTION AND OUTSIDE AIRFLOW SHALL INCLUDE THE LEAKAGE AIRFLOWS.

RETURN/RELIEF FAN IS LOCATED IN THE RELIEF POSITION. . PROVIDE SEPARATE 120V/1PH LIGHTS AND RECEPTACLE CIRCUIT.

																	R	OOFT	OP UNIT	T SCH	HEDUL	=																			
						SUF	PPLY FAN								RETURN/	RELIEF FAN	V					HYRON	VIC COOLIN	NG COIL							HYDRO	ONIC HEAT	TING COILS					EI	LECTRICAL DAT	4	$\top$
						F	AN WHEE	EL							F.A	AN WHEEL						EAT	LAT							PI	REHEAT C	OIL			- Rr	EHEAT COIL	,		SERVICE	7	
				DESIGN				FAN	MOTOR		OUTSIDE AIR DESIGN	UNIT PRESSURIZATION	DESIGN				FAN M	OTOR	ТОТ	AL S	ENSIBLE				WAT FLO	ER WATER	RE	HEATIN	S SENSIB	LE		WATER FLOW	WATER PRESSURE	SENSIBLE		W/ F	ATER W.				
		MODEL		AIRFLOW	ESP	DIAMETER		SPEED	SIZE	BHP	AIRFLOW	DIFFERENTIAL	AIRFLOW	ESP	DIAMETER	≀	SPEED   S	SIZE E	BHP CAPAC	CITY C	APACITY	DB WB	DB W	VB EWT	LWT RAT		EWT LV	VT AIRFLO	V CAPACI	TY EAT	LAT	RATE	DROP	CAPACITY	EAT	LAT R	ATE D	DROP		WEIGHT	
TAG	MANUFACTURER	NUMBER	SERVING	(CFM)	(IN WC)	(IN)	TYPE	(RPM)	(HP)	(HP)	(CFM)	(CFM)	(CFM)	(IN WC)	(IN)	TYPE	(RPM)	(HP) (I	(HP) (BTU	· .	(BTUH)	(°F) (°F)	(°F) (°	°F) (°F)	(°F) (GPI	(FT VVC	(°F) (°	F) (CFM)	(BTUH	, ,	(°F)	(GPM)	(FT WC)	(BTUH)	(°F)	(°F) (C	SPM) (F	(FT WC) (V	<i>J</i> ) (PH) (H <i>7</i>	/ (LBS)	
RTU-0	DAIKIN APPLIED	OAH010	LEVEL 0	4,000	1.50	18.25	PF	2089	5	3.90	2,705	2,705							255,0	)69 ·	156,047	37.1 71.4	51.4 51	1.2 42	58 32	6.8	140 10	00 2,705	129,61	6 13.0	55.0	6	0.2					48	80 3 60	4,200	
RTU-2	DAIKIN APPLIED	OAH023	FIRST FLOOR LOBBY AREA	9,250	1.50	24.50	PF	1571	10	7.20	3,050	2,555	6,695	0.75	20.00	PF	1634	3 2	2.20 654,6	646	351,647	36.0 73.0	51.2 51	1.0 42	58 80	11.5	140 10	00 3,435	142,64	2 13.0	55.0	7	0.8						80 3 60	8,554	
RTU-4	DAIKIN APPLIED	OAH013	CONTROL ROOMS	5,800	1.50	22.25	PF	1567	5	4.70	1,900	955	4,775	0.75	22.24	PF	1009	2 1	1.10 309,1	102	192,917	81.5 68.4	51.1 50	0.9 42	58 38	6.6	140 10	00 2,200	81,456	13.0	55.0	4	0.3					4'	80 3 60	5,350	
RTU-5	DAIKIN APPLIED	OAH011	KITCHEN	3,450	1.50	15.75	PF	2551	5	3.40	2,050	2,050							235,2	212	134,584	36.0 71.8	50.3 50	0.1 42	58 28	7.5	140 10	00 2,050	173,20	3 13.0	90.0	9	0.7	45,255	55.0	75.0	3	0.2 4'	80 3 60	5,100	
OTES: RETURN/F	RELIEF FAN IS LOC <i>A</i>	ATED IN THE RE	-	3,450	1.50	15.75	PF	2551	5	3.40	2,050	2,050							235,2	212   -	134,584	86.0   71.8	50.3   50	0.1   42	58   28	7.5	140   10	00   2,050	173,20	3   13.0	90.0	9	0.7	45,255	55.0	75.0	3	0.2   48	30   3   60	5,1	00

(QTY) REFRIGERANT

COMPRESSORS | CIRCUITS |

(QTY)

GRAVITY VENT SCHEDULE	
AIRFLOW DROP OPENING SIZE WEIGHT ER SERVING FUNCTION (CFM) (IN WC) (IN x IN) (LBS)	NOTES
IP001 VEHICLE SALLYPORT INTAKE 1,600 0.000 27x27 29	1
S117 ELEC, S204 ELEC INTAKE 525 0.069 15x15 10	2
S304 ELEC INTAKE 225 0.026 13x13 8	3
· · · · · · · · · · · · · · · · · · ·	

					TE	RMINAL	UNIT SCI	HEDULE						
				AIR \	/ALVE					COIL				
TAG	MANUFACTURER	MODEL NUMBER	INLET DIAMETER (IN)	MAXIMUM AIRFLOW (CFM)	MINIMUM AIRFLOW (CFM)	APD AT MAX AIR FLOW (IN-WC)	DESIGN AIRFLOW (CFM)	CAPACITY (BTUH)	EAT (°F)	LAT (°F)	FLOW RATE (GPM)	FLUID PRESSURE DROP (FT WC)	ROWS (NO)	WEIGHT (LBS)
TU0-02	PRICE	SDV	4	200	40	0.03	100	3,400	55	85.5	0.50	0.16	1	18
TU0-03	PRICE	SDV	6	450	150	0.13	150	4,800	55	83.6	1.00	0.56	1	20
TU0-07	PRICE	SDV	6	300	150	0.06	150	6,800	55	96.4	0.50	0.04	2	20
TU0-09	PRICE	SDV	5	180	60	0.06	150	6,800	55	96.4	0.50	0.04	2	18
TU0-10	PRICE	SDV	6	370	110	0.20	110	3,900	55	86.6	0.75	0.32	1	20
TU0-13	PRICE	SDV	4	100	30	0.01	85	3,100	55	88.0	0.50	0.16	1	18
TU1-01	PRICE	SDV	14	1920	950	0.54	950	35,600	55	89.5	1.50	0.75	2	48
TU1-02	PRICE	SDV	6	370	110	0.09	110	4,000	55	87.4	0.50	0.16	1	20
TU1-03	PRICE	SDV	5	170	85	0.02	85	3,500	55	91.8	0.50	0.16	1	18
TU1-06	PRICE	SDV	6	330	100	0.21	250	9,200	55	88.7	0.50	0.04	2	20
TU1-07	PRICE	SDV	5	210	65	0.10	210	8,600	55	92.5	0.50	0.04	2	18
TU1-08	PRICE	SDV	6	330	100	0.21	250	9,200	55	88.7	0.50	0.04	2	20
TU1-09	PRICE	SDV	6	420	100	0.21	250	9,200	55	88.7	0.50	0.04	2	20
TU1-10	PRICE	SDV	5	210	65	0.10	210	8,600	55	92.5	0.50	0.04	2	18
TU1-11	PRICE	SDV	8	550	165	0.38	400	15,500	55	90.7	1.00	0.19	2	24
TU1-13	PRICE	SDV	4	160	85	0.02	85	3,100	55	88.0	0.50	0.16	1	18
TU1-14	PRICE	SDV	6	280	110	0.06	110	3,900	55	86.6	0.50	0.34	1	20
TU1-15	PRICE	SDV	16	2880	1410	0.71	1410	4,880	55	86.9	2.50	0.74	2	56
TU2-02	PRICE	SDV	8	740	250	0.61	250	11,500	55	97.1	0.75	0.12	2	24
TU2-03	PRICE	SDV	4	185	85	0.03	85	3,100	55	88.0	0.50	0.16	1	18
TU2-05	PRICE	SDV	6	400	125	0.23	250	9,800	55	90.7	0.75	0.09	2	20
TU2-06	PRICE	SDV	4	200	85	0.03	85	3,100	55	88.0	0.50	0.16	1	18
TU2-07	PRICE	SDV	4	85	50	0.01	85	3,100	55	88.0	0.50	0.16	1	18
TU2-08	PRICE	SDV	6	235	75	0.09	175	7,300	55	93.2	0.50	0.04	2	20
TU2-09	PRICE	SDV	6	400	120	0.30	400	16,000	55	91.7	1.50	0.31	2	20
TU2-10	PRICE	SDV	6	210	75	0.09	175	7,300	55	93.2	0.50	0.04	2	20
TU2-11	PRICE	SDV	6	240	75	0.09	175	7,300	55	93.2	0.50	0.04	2	20
TU2-12	PRICE	SDV	6	400	120	0.30	400	16,000	55	91.7	1.50	0.31	2	20
TU2-15	PRICE	SDV	6	340	110	0.09	110	3,600	55	84.1	0.50	0.16	1	20
TU2-16	PRICE	SDV	6	320	100	0.06	100	3,400	55	85.5	0.50	0.16	1	20
TU2-17	PRICE	SDV	5	150	60	0.03	85	3,100	55	88.0	0.50	0.16	1	18
TU2-18	PRICE	SDV	6	300	150	0.13	150	5,100	55	85.9	0.75	0.34	1	20
TU2-19	PRICE	SDV	6	905	150	0.19	150	5,100	55	85.9	0.75	0.34	1	20
TU2-20	PRICE	SDV	8	570	270	0.39	270	10,100	55	89.1	0.50	0.06	2	24
TU3-01	PRICE	SDV	14	2120	1070	0.64	1070	38,300	55	88.0	2.00	1.29	2	48
TU3-02	PRICE	SDV	4	100	50	0.01	85	3,100	55	88.0	0.50	0.16		18
TU3-03	PRICE	SDV	6	425	120	0.12	120	4,200	55	86.3	0.50	0.16	1	20
TU3-04	PRICE	SDV	5	100	85	0.03	85	3,100	55	88.0	0.50	0.16	1	18
TU3-05	PRICE	SDV	8	600	415	0.34	415	14,400	55	86.9	1.00	0.19	2	24
TU3-06	PRICE	SDV	6	280	100	0.04	100	3,400	55	85.5	0.50	0.16		20
TU3-10	PRICE	SDV	4	155	85	0.02	85	3,100	55	88.0	0.50	0.16	<u>·</u> 1	18
TU3-11	PRICE	SDV	4	155	85	0.02	85	3,100	55	88.0	0.50	0.16	<u>.</u> 1	18
TU4-01	PRICE	SDV	5	230	115	0.04	115	4,000	55	85.9	0.75	0.34	<u>·</u> 1	18
TU4-02	PRICE	SDV	6	255	125	0.05	125	4,100	55	84.7	0.75	0.34	<u>·</u> 1	20
TU4-04	PRICE	SDV	4	175	85	0.03	85	3,100	55	88.0	0.50	0.16	<u>·</u> 1	18
TU4-05	PRICE	SDV	6	330	100	0.07	100	3,400	55	85.5	0.50	0.16	<u>·</u> 1	20
TU4-07	PRICE	SDV	6	255	125	0.05	125	4,100	55	84.7	0.75	0.34	<u>·</u> 1	20
TU4-09	PRICE	SDV	4	175	85	0.03	85	3,100	55	88.0	0.50	0.16	<u>·</u> 1	18
TU4-10	PRICE	SDV	6	330	100	0.07	100	3,400	55	85.5	0.50	0.16	<u>'</u> 1	20

			*PCO-022											
				PUMP SCHE	DULE									
					PERATING D	ATA					EL	ECTRICA	L DATA	
						PLEV	SUCTION	DISCHARGE					SERVICE	Ξ
				FLOW	HEAD	EFFICIENCY	SIZE	SIZE	SIZE	MOTOR	MOTOR			
TAG	MANUFACTURER	MODEL NUMBER	SERVING	TYPE \(\tag{GPM}\)	(FT WC)	(%)	(IN)	(IN)	(IN)	RPM	(HP)	(V)	(PH)	(HZ
P-1	TACO	CI3013D	CHILLED WATER SYSTEM	BASE MOUNTED \ 580	160	77	4.00	3.00	13.100	1760	40	480	3	60
P-2	TACO	CI3013D	CHILLED WATER SYSTEM	BASE MOUNTED \ 580	<u>}</u> 160	77	4.00	3.00	13.100	1760	40	480	3	60
P-3	TACO	CI2511D	HOT WATER SYSTEM	BASE MOUNTED 180	120	70	3.00	2.50	10.900	1760	15	480	3	60
P-4	TACO	CI2511D	HOT WATER SYSTEM	BASE MOUNTED 180	120	70	3.00	2.50	10.900	1760	15	480	3	60
P-5	TACO	KV2006D	BOILER B-1	VERTICAL INLINE 70	20	72	2.00	2.00	4.800	1760	1	120	1	60
P-6	TACO	KV2006D	BOILER B-2	VERTICAL INLINE 70	20	72	2.00	2.00	4.800	1760	1	120	1	60
P-7	TACO	KV2006D	BOILER B-3	VERTICAL INLINE 70	20	72	2.00	2.00	4.800	1760	1	120	1	60

 PRICE
 SDV
 6
 280
 125
 0.05
 125
 4,100
 55
 84.7
 0.75
 0.34
 1

 PRICE
 SDV
 4
 175
 85
 0.03
 85
 3,100
 55
 88.0
 0.50
 0.16
 1

 PRICE
 SDV
 6
 330
 110
 0.07
 110
 3,600
 55
 84.1
 0.50
 0.16
 1

				AIDA	/ALN/F		FAN P			ERMIN	AL UNIT	SCHED	ULE	00"						LECTRICAL	DATA		
			INLET	AIR V		APD AT		<u> </u>	AN		DESIGN			COIL	FLOW	WATER PRESSURE			E	LECTRICAL		ERVICE	
TAG	MANUFACTURER	MODEL NUMBER	DIAMETER (IN)	MAXIMUM AIR FLOW (CFM)	MINIMUM AIR FLOW (CFM)	FLOW (IN WC)	FAN SIZE	MOTOR (HP)	AIRFLOW (CFM)	ESP (IN WC)	AIRFLOW (CFM)	CAPACITY (BTUH)	EAT (°F)	LAT (°F)	RATE (GPM)	DROP (FT WC)	ROWS (NO)	FLA	MCA	MOCP	0.0	(DU)	HZ) (L
TU0-01	PRICE	FDV 2006	6	, ,	+ ' '	· , ,		<u> </u>	, ,		` ′	, ,	` '	( /	0.75	, ,	· , ,	(A)	(A)	(A)	(V) 277	\ /	<u>`</u>
TU0-01	PRICE	FDV 2006 FDC 1006	6	450 375	150 110	0.11	2006 1006	1/3	300 375	0.25 0.25	450 375	13,100 11,200	63.7 62.8	90.4 90.7	0.75	0.14 0.12	2 2	2.1	2.6	15 15	277		60 60
TU0-04	PRICE	FDC 1006 FDC 1006	6	335	95	0.18	1006	1/4	335	0.25	335	9,000	64.3	88.9	0.75	0.12	2	2.1	2.9	15	277		60
TU0-05	PRICE	FDC 1008	8	515	150	0.13	1008	1/4	515	0.25	515	14,600	64.2	90.1	0.50	0.06	2	2.1	2.9	15	277		60
TU0-08	PRICE	FDC 1008	8	560	230	0.10	1008	1/4	560	0.25	560	14,800	62.7	86.8	1.00	0.19	2	2.3	2.9	15	277		60
TU0-33	PRICE	FDC 1006	6	430	165	0.20	1006	1/4	430	0.25	430	12,000	63.0	91.4	1.00	0.19	2	2.1	2.9	15	277		50
TU0-12	PRICE	FDC 1006	6	465	125	0.18	1006	1/4	465	0.25	465	13,100	64.0	90.0	0.75	0.12	2	2.1	2.9	15	277		60
TU1-04	PRICE	FDC 2010	10	1,020	400	0.26	2010	1/3	1020	0.25	1020	25,500	62.9	85.9	1.50	0.61	2	2.4	3.0	15	277		30
TU1-05	PRICE	FDC 1006	6	320	100	0.12	1006	1/4	320	0.25	320	10,100	63.9	92.7	0.50	0.06	2	2.1	2.9	15	277		60
TU1-12	PRICE	FDV 2008	8	680	200	0.14	2008	1/3	420	0.25	620	19,200	63.8	92.2	1.00	0.29	2	2.1	2.6	15	277		30
TU1-16	PRICE	FDV 2008	8	520	155	0.10	2008	1/3	365	0.25	520	15,500	64.1	91.5	0.75	0.18	2	2.1	2.6	15	277	1	60
TU1-17	PRICE	FDV 2008	8	680	250	0.16	2008	1/3	430	0.25	680	19,900	63.2	90.1	1.00	0.29	2	2.1	2.6	15	277	1	60
TU2-01	PRICE	FDV 4014	14	2,120	810	0.65	4014	1/2	1300	0.25	2110	58,400	63.0	88.6	4.00	4.48	2	3.5	4.4	15	277	1	60 ´
TU2-04	PRICE	FDV 3010	10	1,250	375	0.45	3010	1/2	875	0.25	1250	33,300	64.1	88.6	2.00	1.00	2	4.0	5.0	15	277	1	60
TU2-13	PRICE	FDV 2008	8	660	200	0.16	2008	1/3	465	0.25	665	19,600	64.1	91.0	1.00	0.29	2	2.1	2.6	15	277	1	60
TU2-14	PRICE	FDC 1008	8	600	150	0.25	1008	1/4	600	0.25	600	14,700	64.8	87.3	1.00	0.19	2	2.3	2.9	15	277	1	60
TU3-07	PRICE	FDV 2006	6	410	110	0.07	2006	1/3	300	0.25	410	14,300	64.5	96.5	0.75	0.18	2	2.1	2.6	15	277	1	60
TU3-08	PRICE	FDV 2006	6	410	110	0.07	2006	1/3	300	0.25	410	14,300	64.5	96.5	0.75	0.18	2	2.1	2.6	15	277	1	60
TU3-09	PRICE	FDV 3010	10	1,250	375	0.45	3010	1/2	875	0.25	1250	33,300	64.1	88.6	2.00	1.00	2	4.0	5.0	15	277		60
TU3-12	PRICE	FDV 3012	12	1,320	350	0.49	3012	1/2	970	0.25	1320	39,400	64.6	92.1	3.00	2.06	2	4.0	5.0	15	277		60
TU3-13	PRICE	FDV 5014	14	1,850	600	0.20	5014	1	1250	0.25	1850	50,000	68.0	88.7	4.00	1.81	2	5.9	7.4	15	277		60 ′
TU3-14	PRICE	FDV 3010	10	950	270	0.26	3010	1/2	680	0.25	950	30,200	64.3	93.6	2.00	1.00	2	4.0	5.0	15	277		60
TU3-15	PRICE	FDV 2008	8	700	210	0.17	2008	1/3	490	0.25	700	24,100	64.1	95.7	1.50	0.60	2	2.1	2.6	15	277		30
TU4-03	PRICE	FDC 1006	6	150	75	0.02	1006	1/4	150	0.25	150	4,100	61.5	86.3	0.50	0.24	1 1	2.1	2.9	15	277		60
TU4-06	PRICE	FDV 3012	12	1,450	450	0.57	3012	1/2	1000	0.25	1450	38,400	64.0	88.4	2.50	1.48	2	4.0	5.0	15	277		30
TU4-08	PRICE	FDC 1006	6	150	75	0.02	1006	1/4	150	0.25	150	4,100	61.5	86.3	0.50	0.24	1	2.1	2.9	15	277		60
TU4-11	PRICE	FDV 3012	12	1,550	470	0.64	3012	1/2	1080	0.25	1550	42,000	64.1	89.1	3.00	2.06	2	4.0	5.0	15	277		60
TU4-13	PRICE	FDC 1006	6	150	75	0.02	1006	1/4	150	0.25	150	4,100	61.5	86.3	0.50	0.24	1	2.1	2.9	15	277	1	60

AIR COOLED CHILLER SCHEDULE

MAX (GPM)

DESIGN (GPM)

MIN (GPM)

REFRIGERANT

(LBS)

PRESSURE DROP (FT WC)

19.90

19.90

CAPACITY

(TONS)

193.0

EER

195.0 10.86 20.32

IPLV

							(	CONDENSI	NG E	BOIL	ER SCH	EDULE													
				INPUT	OUTPUT		MINIMUM FUEL	MAXIMUM FUEL			MAXIMUM	DESIGN	MINIMUM	WATER PRESSURE		STION AIR		TER	FUEL			RICAL DA			
TAG	MANUFACTURER	MODEL	LOCATION	CAPACITY (BTUH)	CAPACITY (BTUH)	FUEL TYPE	INLET PRESSURE (IN WC)	INLET PRESSURE (IN WC)	EWT (°F)	LWT (°F)	FLOW RATE (GPM)	FLOW RATE (GPM)	FLOW RATE (GPM)	DROP AT DESIGN (FT WC)	INLET (IN)	OUTLET (IN)	INLET (IN)	OUTLET (IN)	INLET (IN)	FLA (A)	MOCP (A)	(V) SE	ERVICE (PH) (	(HZ) \	WEIGHT (LBS)
B-1	RIELLO	AR 1500	WR013 MECHANICAL	1,500,000	1,425,000	NATURAL GAS	4.0	14.0	100	140	25	72	250	3.5	6	6	4	4	2.0	16	20	120	1	60	1406
B-2	RIELLO	AR 1500	WR013 MECHANICAL	1,500,000	1,425,000	NATURAL GAS	4.0	14.0	100	140	25	72	250	3.5	6	6	4	4	2.0	16	20	120	1	60	1406
B-3	RIELLO	AR 1500	WR013 MECHANICAL	1,500,000	1,425,000	NATURAL GAS	4.0	14.0	100	140	25	72	250	3.5	6	6	4	4	2.0	16	20	120	1	60	1406

								N	ATURAL	GAS-FIRED BI	JRNER		EL	ECTRIC/	\L DA	TA			
				AID ELOW	MOTOR	FOR				INPUT	OUTPUT	- L A	MOA	MOCD		SERVI	CE		NA/EIGUI
TAG	MANUFACTURER	MODEL	SERVING	AIR FLOW (CFM)	MOTOR (HP)	(IN WC)	DRIVE TYPE	EAT (°F)	LAT (°F)	(BTUH)	CAPACITY (BTUH)	FLA (A)	MCA (A)	MOCP (A)	(V)	(PH)	(HZ)	CONTROLLED BY	WEIGH (LBS)
MAU-1	CAPTIVEAIRE	A2-D500-20D	KITCHEN HOOD	4,290	5	0.70	BELT	16	61	273,355	251,487	15.0	18.8	30	208	3	60	KITCHEN HOOD	779

CHILLED WATER

EWT (°F)

TEMPERATURE MCA
(°F) (A)

A WEIGHTED SOUND

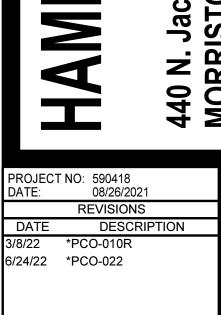
PRESSURE

(dBA)

			EXPANSION TA	NK SCHEDI	JLE			
TAG	MANUFACTURER	MODEL NUMBER	SERVING	TYPE	TANK VOLUME (GAL)	ACCEPTANCE (GAL)	FILL PRESSURE (PSIG)	WEIGHT (LBS)
ET-1	TACO	CA215-125	CHILLED WATER LOOP	BLADDER	57	57	50	290
ET-2	TACO	CA600-125	HOT WATER LOOP	BLADDER	158	158	50	1776

			AIR SEPARATO	OR SC	HEDL	ILE			
				INLET	OUTLET	FLOW	WATER	DRAIN	
		MODEL		SIZE	SIZE	RATE	PRESSURE DROP	SIZE	WEIGHT
TAG	MANUFACTURER	NUMBER	SERVING	(IN)	(IN)	(GPM)	(FT WC)	(IN)	(LBS)
AS-1	TACO	ACT06-125	CHILLED WATER LOOP	6	6	560	1.92	1.25	185
AS-2	TACO	ACT04-125	HOT WATER LOOP	4	4	180	0.95	1.25	105

oliniT\_imo2\_otntanotnl \_ CA\_AW



440 N. Jackson Street MORRISTOWN, TN PROJECT NO: 590418
DATE: 08/26/2021
REVISIONS
DATE DESCRIPTION 3/8/22 \*PCO-010R 6/24/22 \*PCO-022

6" CHWR DOWN BELOW GRADE.

6" CHWR 6" CHWS

6" CHWS & CHWR UP. SEE DRAWING M3.1 FOR CONTINUATION.

<u>CH-2</u>

| SITE PLAN | 1" = 30'-0"

SITE PLAN



# Potential Change Order No. 029 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	8/19/2022
Subject	Specification No.	Drawing No.
Electric Change Power Ventilator Submittal	NA	E2.4, E5.7

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

This is not a change order nor a directive to proceed with the work described herein. Please submit with the form below an itemized material cost and time proposal for the changes in the contract sum and contract time for the following proposed modification(s) to the contract:

### **Description:**

Please refer to attached Drawings E2.4 and E5.7 showing required electrical updates based on Submittal 233423-001-01 SUBM073.R1 - 233423\_HVAC POWER VENTILATORS - RESUBMITTAL review. During review it was noted that the fans listed below motor HP increased. Per correspondence with the manufacturer during review they noted that the basis of design fans HP had increased since design which is the driving factor of this PCO.

1.SSF-0A: HP increased to 7.5 HP

2.SSF-1A, 1B, 1E, 1F, 2A, 2B, 2E, 2F, 3A, 3B: HP Increased to 10 HP

3.SSF-1C, 1D, 2C, 2D, 3C, 3d: HP increased to 5 HP

4.SSF-5: HP increased to 10 HP

Receipt of your proposal is requested by: Septembe	r 2, 2022
Proposal	
In response to the request above, the Contractor propo Neckess in the contract sum in the amount of $\frac{9,2}{1}$ time of $\frac{0}{1}$ calendar days.	
A detailed breakdown of labor and material costs is attack with the proposed change(s).	
Signed:Date:	6/7/23
Encl.: As Stated	
Cc w/encl.:	
	Linda Briggs

BLAIN	E CONSTRUCTION CORPORATION								
Pendin	g Change Order (PCO) Breakdown Form						ADD CH	ANGE REQU	JEST
MORRIS	EN COUNTY JUSTICE CENTER STOWN, TN  029 - ADDITIONAL COSTS FOR ELECTRICAL FEEDERS DUE TO INCREASED MOTOR SIZES. FAN SSF-0A INCREASED TO 7.5 HP, FANS SSF-1A, 1B, 1E, 1F, 2A, 2B, 2E, 2F, 3A AND 5 INCREASED TO 10 HP, FANS SSF-1C, 1D, 2C, 2D, 3C AND 3D INCREASED TO 5 HP.		Quoted Bv	BLAINE PRINE				BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 <b>6</b> /7/2 <b>023</b> 0
SIIMMA	RY OF WORK:		Quotou Dy.					1	
	PER MOSELEY PCO-029 - ADDITIONAL COSTS FOR ELECTRICAL FEEDERS DUE 2A, 2B, 2E, 2F, 3A AND 5 INCREASED TO 10 HP, FANS SSF-1C, 1D, 2C, 2D, 3C AND			) 5 HP.				,	1A, 1B, 1E, 1F,
ITEN 4	DECORIDATION	QTY	LINUT	U.P.	R TOTAL	EQUIPMEN U.P.	TOTAL	SUBCONTR.	TOTAL
ITEM	DESCRIPTION	QIY	UNIT	U.P. -	TOTAL -	U.P. -	TOTAL -	TOTAL -	TOTAL -
1	NET TOTAL OF CREDITS (FOR ORIGINAL) AND ADDS (FOR REVISED) FEEDER SIZES RESULTING FROM INCREASED MOTOR SIZES ON THE FANS NOTED IN THE SUMMARY DESCRIPTION ABOVE. SEE ATTACHED FOR ELECTRICAL SUBCONTRACTOR'S ITEMIZED BREAKDOWN OF COSTS.	1.0	LSUM	-	-	-	-	8,726.29	8,726.29
		1							
		+							
NOTES:									
1. N/A									
2. N/A						T			
OLID TOT	 ALS ALL WORK				-		-		
50B-101					-		-	8,726.29	8,726.29
	Material Tax & Equipment Surcharge Labor Burden @ 42% Labor Totals								-
	OH & Profit @ 15% BCC Totals				-		_		-
	OH & Profit Subs @ 5%:				-			436.31	436
	Builders Risk Insurance @ 0.2%							700.01	17
	Payment & Performance Bonds @ 0.85%								78
							TOTAL COST		\$ 9.258

					SERVIO	CE ONE INC	· ·							
	Blaine Construction Company							1						
	Hamblen County Justice Center				Labor	Materials	Equip	Sub C	Total	Total	Total	Total		
	Job: 24090 - PCO - 029	QTY	UNIT	MH	Cost	Unit	Cost	Cost	Labor	Material	Equip	Sub C		TOTAL
	HVAC Re-Submital Changes to Increase HP of several													
	Ventilator Fans upsizing feeders and assoc Breakers				1									40.00
-	Fans SSF-1A, 1B, 1E & 1F from Panel HS1A 1st floor	2460	6.	0.035	¢50.00	60.40	60.00		¢2.567.00	6467.40	60.00	ć0.00		\$0.00
2	150ft average Delete # 12 THHN 4 cond	2460	ft	0.025	-\$58.00	\$0.19	\$0.00	ć0.00	-\$3,567.00	\$467.40	\$0.00	\$0.00		-\$3,099.60
		2460	ft	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$3,852.36	\$720.78	\$0.00	\$0.00		\$4,573.14
4 5	i i i i i i i i i i i i i i i i i i i	4	ea	1	-\$58.00	-\$412.58	\$0.00	¢cc 00	-\$232.00	-\$1,650.32	\$0.00 \$0.00	\$0.00 \$264.00		-\$1,882.32
6	Add - 30 amp 3phase 480 volt breakers	4	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$232.00	\$2,260.00	\$0.00	\$264.00		\$2,756.00
7	Fans SSF-2A, 2B, 2E & 2F from Panel HS2A 2nd floor													
		2340	ft	0.025	-\$58.00	\$0.19	\$0.00		-\$3,393.00	\$444.60	\$0.00	\$0.00		-\$2,948.40
9	Add # 10 THHN 4 cond	2340	ft	0.023	\$58.00	\$0.19	\$0.00	\$0.00	\$3,664.44	\$685.62	\$0.00	\$0.00	+	\$4,350.06
10	Delete - 20amp 3phase 480 volt breakers	4	ea	1	-\$58.00	-\$412.58	\$0.00	0.00	-\$232.00	-\$1,650.32	\$0.00	\$0.00	++	-\$1,882.32
11	Add - 30 amp 3phase 480 volt breakers	4	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$232.00	\$2,260.00	\$0.00	\$264.00		\$2,756.00
12	Add - 30 amp Sphase 400 voic breakers	-	Ca	1	730.00	\$303.00	Ş0.00	700.00	7232.00	\$2,200.00	\$0.00	\$204.00		\$0.00
13	Fans SSF-3A, 3B, from Panel HS3A 3rd floor													<del>90.00</del>
14	150ft average Delete # 12 THHN 4 cond	905	ft	0.025	-\$58.00	\$0.19	\$0.00		-\$1,312.25	\$171.95	\$0.00	\$0.00		-\$1,140.30
15	Add # 10 THHN 4 cond	905	ft	0.023	\$58.00	\$0.29	\$0.00	\$0.00	\$1,417.23	\$265.17	\$0.00	\$0.00		\$1,682.40
16	Delete - 20amp 3phase 480 volt breakers	2	ea	1	-\$58.00	-\$412.58	\$0.00	70.00	-\$116.00	-\$825.16	\$0.00	\$0.00		-\$941.16
17	Add - 30 amp 3phase 480 volt breakers	2	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$116.00	\$1,130.00	\$0.00	\$132.00		\$1,378.00
18	7 ad 30 drip 3 priuse 100 voie breakers		Cu	1	750.00	\$303.00	70.00	700.00	ψ110.00	71,130.00	70.00	ψ132.00		<b>\$1,370.00</b>
	Fans SSF-5 from Panel HSOB zero level													
20	150ft average Delete # 12 THHN 4 cond	683	ft	0.025	-\$58.00	\$0.19	\$0.00		-\$990.35	\$129.77	\$0.00	\$0.00		-\$860.58
21	Add #10 THHN 4 cond	683	ft	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$1,069.58	\$200.12	\$0.00	\$0.00		\$1,269.70
22	Delete - 20amp 3phase 480 volt breakers	1	ea	1	-\$58.00	-\$412.58	\$0.00	,	-\$58.00	-\$412.58	\$0.00	\$0.00		-\$470.58
23	Add - 30 amp 3phase 480 volt breakers	1	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$58.00	\$565.00	\$0.00	\$66.00		\$689.00
24					\$58.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
25					\$58.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
26	Supervision	1	Hr	8.5	\$80.00				\$680.00	\$0.00	\$0.00	\$0.00		\$680.00
27									\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
												\$0.00		
		SU	BTOTALS						\$1,421.01	\$4,762.02	\$0.00	\$726.00		\$6,909.03
		Sales Tax on	Materials 9	9.25%						\$440.49				\$440.49
	Small	Tools and Co	onsumables 4	4% of Labor					\$56.84					\$56.84
		SU	BTOTAL						\$1,477.85	\$5,202.51	\$0.00	\$726.00		\$7,406.36
										<u> </u>				
		Bond Add	ler For C/O 1	L %										\$74.06
														\$7,480.42
		Insurance A	dder For C/C	1%										\$74.80
		SII	B TOTAL											\$7,555.23
$\vdash$			HEAD 10 %											\$7,555.52
$\vdash$		OVLIN	11270 10/0										$\vdash$	\$8,310.75
		PR	OFIT 5 %										$\vdash$	\$415.54
$\Box$		. 100												
				CHANG	E ORDER T	OTAL								\$8,726.29

**ROOF PLAN -MECHANICAL POWER** 

DIV 23 ELECTRICAL CONNECTION SCHEDULE E2.4	DIV 23 ELECTRICAL CONNECTION SCHEDULE E2.4	DIV 23 ELECTRICAL CONNECTION SCHEDULE E2.4
TAG VOLTAGE POLES LOAD PANEL CCT# WIRE DISCONNECTING MEANS REMARKS  D-SEF-0A 120 V 1 0.1 kVA LS1A 7 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-1A 120 V 1 0.1 kVA LS3A 13 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-1B 120 V 1 0.1 kVA LS3A 13 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-1C 120 V 1 0.1 kVA LS3A 11 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-1D 120 V 1 0.1 kVA LS3A 11 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-1E 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-1F 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2B 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2B 120 V 1 0.1 kVA LS3A 13 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2B 120 V 1 0.1 kVA LS3A 13 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2C 120 V 1 0.1 kVA LS3A 13 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2D 120 V 1 0.1 kVA LS3A 11 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2E 120 V 1 0.1 kVA LS3A 11 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2E 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2F 120 V 1 0.1 kVA LS3A 11 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2F 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2B 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-2F 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-3B 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1  D-SEF-3B 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4°C REFER TO DETAIL 3/4.1	D-SEF-7         120 V         1         0.1 kVA         LS3A         15         2#12,#12G,3/4"C         REFER T           D-SEF-8         120 V         1         0.1 kVA         LS3A         15         2#12,#12G,3/4"C         REFER T           D-SSF-0A         120 V         1         0.1 kVA         LS1A         7         2#12,#12G,3/4"C         REFER T           D-SSF-1A         120 V         1         0.1 kVA         LS3A         13         2#12,#12G,3/4"C         REFER T           D-SSF-1B         120 V         1         0.1 kVA         LS3A         13         2#12,#12G,3/4"C         REFER T           D-SSF-1C         120 V         1         0.1 kVA         LS3A         11         2#12,#12G,3/4"C         REFER T           D-SSF-1D         120 V         1         0.1 kVA         LS3A         1         2#12,#12G,3/4"C         REFER T           D-SSF-1E         120 V         1         0.1 kVA         LS3A         9         2#12,#12G,3/4"C         REFER T           D-SSF-2A         120 V         1         0.1 kVA         LS3A         13         2#12,#12G,3/4"C         REFER T           D-SSF-2B         120 V         1         0.1 kVA         LS3A         13 <th>REMARKS R TO DETAIL 3/4.1 R TO DETAIL 3/4.1 R TO DETAIL 3/4.1 D-SSF-3F 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-4 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-6 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE0A 38,40 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-3B 208 V 2 1.8 kVA LE0A 39,41 2#8,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE1A 48,50 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-6B 208 V 2 1.8 kVA LE2A 53,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE2A 55,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE2A 55,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE2A 55,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-9B 208 V 2 1.8 kVA LE3A 56,58 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-9B 208 V 2 1.8 kVA LE3A 56,58 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-9B 208 V 2 1.8 kVA LE1A 2/2, 2/2, 2/2, 2/2, 2/2, 2/2, 2/2, 2/2</th>	REMARKS R TO DETAIL 3/4.1 R TO DETAIL 3/4.1 R TO DETAIL 3/4.1 D-SSF-3F 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-4 120 V 1 0.1 kVA LS3A 9 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-6 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SSF-8 120 V 1 0.1 kVA LS3A 15 2#12,#12G,3/4**C REFER TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE0A 38,40 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-3B 208 V 2 1.8 kVA LE0A 39,41 2#8,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE1A 48,50 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-6B 208 V 2 1.8 kVA LE2A 53,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE2A 55,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE2A 55,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-8B 208 V 2 1.8 kVA LE2A 55,55 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-9B 208 V 2 1.8 kVA LE3A 56,58 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-9B 208 V 2 1.8 kVA LE3A 56,58 2#10,#10G,3/4**C 30A/NF NEMA 3R R TO DETAIL 3/4.1 D-SS-9B 208 V 2 1.8 kVA LE1A 2/2, 2/2, 2/2, 2/2, 2/2, 2/2, 2/2, 2/2
D-SEF-3C         120 V         1         0.1 kVA         LS3A         11         2#12,#12G,3/4"C         REFER TO DETAIL 3/4.1           D-SEF-3D         120 V         1         0.1 kVA         LS3A         11         2#12,#12G,3/4"C         REFER TO DETAIL 3/4.1           D-SEF-3E         120 V         1         0.1 kVA         LS3A         9         2#12,#12G,3/4"C         REFER TO DETAIL 3/4.1           D-SEF-3F         120 V         1         0.1 kVA         LS1A         6         2#12,#12G,3/4"C         REFER TO DETAIL 3/4.1           D-SEF-4         120 V         1         0.1 kVA         LS1A         6         2#12,#12G,3/4"C         REFER TO DETAIL 3/4.1           D-SEF-5         120 V         1         0.1 kVA         LS1A         6         2#12,#12G,3/4"C         REFER TO DETAIL 3/4.1	D-SSF-3A         120 V         1         0.1 kVA         LS3A         13         2#12,#12G,3/4"C         REFER T           D-SSF-3B         120 V         1         0.1 kVA         LS3A         13         2#12,#12G,3/4"C         REFER T           D-SSF-3C         120 V         1         0.1 kVA         LS3A         11         2#12,#12G,3/4"C         REFER T           D-SSF-3D         120 V         1         0.1 kVA         LS3A         11         2#12,#12G,3/4"C         REFER T	R TO DETAIL 3/4.1 R TO DETAIL 3/4.1 R TO DETAIL 3/4.1 DSS-12B 208 V 2 1.8 kVA L1D2 38,40 2#10,#10G,3/4"C 30A/NF NEMA 3R  DSS-14B DSS-13B 208 V 2 1.8 kVA L1C 38,40 2#10,#10G,3/4"C 30A/NF NEMA 3R  DSS-14B DSS-15B 208 V 2 1.8 kVA L1C2 35,37 2#10,#10G,3/4"C 30A/NF NEMA 3R  DSS-14B DSS-15B
		F-5 120 V 1 0.5 kVA LE0A 24 2#12,#12G,3/4"C BY DIV 23 F-6 120 V 1 0.7 kVA LE0A 25 2#12,#12G,3/4"C BY DIV 23 F-7 120 V 1 0.5 kVA LE0A 26 2#12,#12G,3/4"C BY DIV 23 F-8 120 V 1 0.5 kVA LE0A 27 2#12,#12G,3/4"C BY DIV 23 F-9 120 V 1 1.7 kVA LE0B 65 2#10,#10G,3/4"C BY DIV 23
F-5 O O F-6  D-SSF-0A		F-10 120 V 1 0.5 kVA LE0B 62 2#12,#12G,3/4"C BY DIV 23  F-11 208 V 3 6.0 kVA LEK 52,54,56 3#10,#10G,3/4"C BY DIV 23 ROUTE THROUGH KITCHEN HOOD  F-12 120 V 1 0.7 kVA LEK 50 2#12,#12G,3/4"C BY DIV 23  F-13 120 V 1 0.5 kVA LE0B 67 2#12,#12G,3/4"C BY DIV 23  F-14 120 V 1 0.5 kVA LEK 51 2#12,#12G,3/4"C BY DIV 23
D-SEF-0A SEF-0A OF-7	<u>F-1</u> ○ DSS-13B □ F-19 ○	F-15       120 V       1       0.5 kVA       LE3A       51       2#12,#12G,3/4"C       BY DIV 23         F-16       120 V       1       0.5 kVA       LE1D       30       2#12,#12G,3/4"C       BY DIV 23         F-17       120 V       1       0.5 kVA       L1D2       36       2#12,#12G,3/4"C       BY DIV 23         F-18       120 V       1       0.5 kVA       L1C2       40       2#12,#12G,3/4"C       BY DIV 23         F-19       120 V       1       0.5 kVA       L1C       37       2#12,#12G,3/4"C       BY DIV 23         F-20       120 V       1       0.5 kVA       LE1A       45       2#12,#12G,3/4"C       BY DIV 23         F-21       120 V       1       0.5 kVA       LE2A       35       2#12,#12G,3/4"C       BY DIV 23
SSF-2E  D-SSF-1F  D-SSF-1F  D-SSF-3F  D-SSF-2F  D-SSF-2F	DSS-15B	F-22 120 V 1 0.5 kVA LE3A 52 2#12,#12G,3/4"C BY DIV 23  F-23 120 V 1 0.5 kVA LE0B 59 2#12,#12G,3/4"C BY DIV 23  MAU-1 208 V 3 6.0 kVA LEK 53,55,57 3#10,#10G,3/4"C BY DIV 23  OAU-0 RECEPTACLE 120 V 1 0.2 kVA LE0B 79 3#12,#12G,3/4"C BY DIV 23  OAU-0 RELIEF FAN 480 V 3 5.0 kVA HE0B 28,30,32 3#12,#12G,3/4"C BY DIV 23  OAU-0 SUPPLY FAN 480 V 3 6.3 kVA HE0B 31,33,35 3#12,#12G,3/4"C BY DIV 23  OAU-0A ENTHALPY WHEEL 480 V 3 0.8 kVA HE0A 18,20,22 3#12,#12G,3/4"C BY DIV 23
SSF-1E SSF-3E SSF-3E SSF-3F SSF-2F LE3A-60		OAU-0A RECEPTACLE       120 V       1       0.2 kVA       LE3A       60       3#12,#12G,3/4"C       BY DIV 23         OAU-0A RELIEF FAN       480 V       3       2.1 kVA       HE0A       13,15,17       3#12,#12G,3/4"C       BY DIV 23         OAU-0A SUPPLY FAN       480 V       3       2.8 kVA       HE0A       12,14,16       3#12,#12G,3/4"C       BY DIV 23         OAU-1AB ENTHALPY WHEEL       480 V       3       0.8 kVA       HE1A       44,46,48       3#12,#12G,3/4"C       BY DIV 23         OAU-1AB RECEPTACLE       120 V       1       0.2 kVA       LE3A       59       3#12,#12G,3/4"C       BY DIV 23
		OAU-1AB RELIEF FAN 480 V 3 6.3 kVA HE1A 39,41,43 3#12,#12G,3/4"C BY DIV 23  OAU-1AB SUPPLY FAN 480 V 3 9.1 kVA HE1A 38,40,42 3#12,#12G,3/4"C BY DIV 23  OAU-1CD ENTHALPY WHEEL 480 V 3 0.8 kVA HE1A 33,35,37 3#12,#12G,3/4"C BY DIV 23  OAU-1CD RECEPTACLE 120 V 1 0.2 kVA LE3A 59 3#12,#12G,3/4"C BY DIV 23  OAU-1CD RELIEF FAN 480 V 3 3.9 kVA HE1A 32,34,36 3#12,#12G,3/4"C BY DIV 23  OAU-1CD SUPPLY FAN 480 V 3 6.3 kVA HE1A 27,29,31 3#12,#12G,3/4"C BY DIV 23
OAU 25E	SSF-10 RTU-1	OAU-1EF ENTHALPY WHEEL
OAU-1EF  OAU-3EF  OAU-2EF  D-SEF-2E  SEF-1E  D-SEF-1E  D-SEF-1E  D-SEF-1F  SEF-2F  SEF-2F  SEF-2F  D-SEF-1F  SEF-2F		OAU-2AB RECEPTACLE 120 V 1 0.2 kVA LE3A 59 3#12,#12G,3/4"C BY DIV 23  OAU-2AB RELIEF FAN 480 V 3 6.3 kVA HE2A 41,43,45 3#12,#12G,3/4"C BY DIV 23  OAU-2AB SUPPLY FAN 480 V 3 9.1 kVA HE2A 40,42,44 3#12,#12G,3/4"C BY DIV 23  OAU-2CD ENTHALPY WHEEL 480 V 3 0.8 kVA HE2A 35,37,39 3#12,#12G,3/4"C BY DIV 23  OAU-2CD RECEPTACLE 120 V 1 0.2 kVA LE3A 60 3#12,#12G,3/4"C BY DIV 23
D-SSF-1D  SEF-1D  SEF-1D  SEF-3F  SEF-3F	SEF-9	OAU-2CD RELIEF FAN 480 V 3 3.9 kVA HE2A 34,36,38 3#12,#12G,3/4"C BY DIV 23  OAU-2CD SUPPLY FAN 480 V 3 6.3 kVA HE2A 29,31,33 3#12,#12G,3/4"C BY DIV 23  OAU-2EF ENTHALPY WHEEL 480 V 3 0.8 kVA HE2A 28,30,32 3#12,#12G,3/4"C BY DIV 23  OAU-2EF RECEPTACLE 120 V 1 0.2 kVA LE3A 60 3#12,#12G,3/4"C BY DIV 23  OAU-2EF RELIEF FAN 480 V 3 6.3 kVA HE2A 23,25,27 3#12,#12G,3/4"C BY DIV 23
SSF-2D    SSF-3E	DSS-14B  LE1D-48	OAU-2EF SUPPLY FAN 480 V 3 9.1 kVA HE2A 22,24,26 3#12,#12G,3/4"C BY DIV 23  OAU-3AB ENTHALPY WHEEL 480 V 3 0.8 kVA HE3A 49,51,53 3#12,#12G,3/4"C BY DIV 23  OAU-3AB RECEPTACLE 120 V 1 0.2 kVA LE3A 59 3#12,#12G,3/4"C BY DIV 23  OAU-3AB RELIEF FAN 480 V 3 6.3 kVA HE3A 44,46,48 3#12,#12G,3/4"C BY DIV 23  OAU-3AB SUPPLY FAN 480 V 3 9.1 kVA HE3A 43,45,47 3#12,#12G,3/4"C BY DIV 23  OAU-3CD ENTHALPY WHEEL 480 V 3 0.8 kVA HE3A 38,40,42 3#12,#12G,3/4"C BY DIV 23
D-SEF-3D  M  SSF-3D  OAU-3CD  D-SEF-3D  SEF-3D	RTU-3	OAU-3CD RECEPTACLE       120 V       1       0.2 kVA       LE3A       60       3#12,#12G,3/4"C       BY DIV 23         OAU-3CD RELIEF FAN       480 V       3       3.9 kVA       HE3A       37,39,41       3#12,#12G,3/4"C       BY DIV 23         OAU-3CD SUPPLY FAN       480 V       3       6.3 kVA       HE3A       32,34,36       3#12,#12G,3/4"C       BY DIV 23         OAU-3EF ENTHALPY WHEEL       480 V       3       0.8 kVA       HE3A       31,33,35       3#12,#12G,3/4"C       BY DIV 23         OAU-3EF RECEPTACLE       120 V       1       0.2 kVA       LE3A       60       3#12,#12G,3/4"C       BY DIV 23
D-SEF-3C M SEF-3C SEF-3C PTILA M	DSS-9B	OAU-3EF RELIEF FAN 480 V 3 3.9 kVA HE3A 26,28,30 3#12,#12G,3/4"C BY DIV 23  OAU-3EF SUPPLY FAN 480 V 3 9.1 kVA HE3A 25,27,29 3#12,#12G,3/4"C BY DIV 23  RTU-0 480 V 3 6.3 kVA HE0B 22,24,26 3#12,#12G,3/4"C BY DIV 23  RTU-1 ENTHALPY WHEEL 480 V 3 0.8 kVA H1C2 15,17,19 3#12,#12G,3/4"C BY DIV 23  RTU-1 EXHAUST FAN 480 V 3 6.3 kVA H1C2 14,16,18 3#12,#12G,3/4"C BY DIV 23
OAU-1CD  D-SEF-3B  SEF-3B  SEF-3B	DSS-10B	RTU-1 RECEPTACLE       120 V       1       0.2 kVA       LE1D       48       2#12,#12G,3/4"C       BY DIV 23         RTU-1 SUPPLY FAN       480 V       3       17.5 kVA       H1C2       9,11,13       3#6,#10G,3/4"C       BY DIV 23         RTU-2 EXHAUST FAN       480 V       3       3.9 kVA       HE1D       9,11,13       3#12,#12G,3/4"C       BY DIV 23         RTU-2 RECEPTACLE       120 V       1       0.2 kVA       LE1D       48       2#12,#12G,3/4"C       BY DIV 23         RTU-2 SUPPLY FAN       480 V       3       11.6 kVA       HE1D       8,10,12       3#12,#12G,3/4"C       BY DIV 23
D-SSF-2C  SEF-1C □ SEF-1C □ SEF-1C □ SEF-2B  D-SEF-1B □ OAU-3AB  OAU-3AB  D-SEF-6 □ D-SEF-7  SEF-7  SEF-7  SEF-7  D-SEF-6 □ D-SEF-7	L1C2-38 <b>€</b> F○ <u>F-2</u>	RTU-3 ENTHALPY WHEEL
D-SSF-4 OF-13 F-9 O O  SEF-1A S  SEF-1A F-3	RTU-2  DSS-12B	RTU-5 RECEPTACLE 120 V 1 0.2 kVA LE3A 60 3#12,#12G,3/4"C BY DIV 23  SEF-0A 480 V 3 11.6 kVA HS0A 13,15,17 3#12,#12G,3/4"C BY DIV 23  SEF-1A 480 V 3 17.5 kVA HS1A 26,28,30 3#12,#12G,3/4"C BY DIV 23  SEF-1B 480 V 3 17.5 kVA HS1A 31,33,35 3#12,#12G,3/4"C BY DIV 23  SEF-1C 480 V 3 11.6 kVA HS1A 25,27,29 3#12,#12G,3/4"C BY DIV 23
SEF-4  D-SEF-5 M  SEF-5	L1D2-39 F-17 O	SEF-1D 480 V 3 11.6 kVA HS1A 20,22,24 3#12,#12G,3/4"C BY DIV 23  SEF-1E 480 V 3 17.5 kVA HS1A 2,4,6 3#12,#12G,3/4"C BY DIV 23  SEF-1F 480 V 3 17.5 kVA HS1A 7,9,11 3#12,#12G,3/4"C BY DIV 23  SEF-2A 480 V 3 17.5 kVA HS2A 25,27,29 3#12,#12G,3/4"C BY DIV 23  SEF-2B 480 V 3 17.5 kVA HS2A 26,28,30 3#12,#12G,3/4"C BY DIV 23  SEF-2B 480 V 3 17.5 kVA HS2A 26,28,30 3#12,#12G,3/4"C BY DIV 23
DSS-2B D-SSF-5		SEF-2C       480 V       3       11.6 kVA       HS2A       20,22,24       3#12,#12G,3/4"C       BY DIV 23         SEF-2D       480 V       3       11.6 kVA       HS2A       19,21,23       3#12,#12G,3/4"C       BY DIV 23         SEF-2E       480 V       3       17.5 kVA       HS2A       1,3,5       3#12,#12G,3/4"C       BY DIV 23         SEF-2F       480 V       3       17.5 kVA       HS2A       2,4,6       3#12,#12G,3/4"C       BY DIV 23         SEF-3A       480 V       3       17.5 kVA       HS3A       26,28,30       3#12,#12G,3/4"C       BY DIV 23
<u>SSF-5</u> OAU-0 O F-23 D-SSF-1B D-SSF-3B D-SSF-3A D-SSF-2A	DSS-11B	SEF-3B       480 V       3       17.5 kVA       HS3A       31,33,35       3#12,#12G,3/4"C       BY DIV 23         SEF-3C       480 V       3       11.6 kVA       HS3A       25,27,29       3#12,#12G,3/4"C       BY DIV 23         SEF-3D       480 V       3       11.6 kVA       HS3A       20,22,24       3#12,#12G,3/4"C       BY DIV 23         SEF-3E       480 V       3       22.4 kVA       HS3A       2,4,6       3#12,#12G,3/4"C       BY DIV 23         SEF-3F       480 V       3       22.4 kVA       HS3A       7,9,11       3#12,#12G,3/4"C       BY DIV 23
SSF-1B SSF-3B SSF-3A SSF-2A SSF-2A D-SSF-1A D-S	LE1D-48 ♥ F-16 O	SEF-4 480 V 3 11.6 kVA HS0B 1,3,5 3#12,#12G,3/4"C BY DIV 23  SEF-5 480 V 3 17.5 kVA HS0B 2,4,6 3#12,#12G,3/4"C BY DIV 23  SEF-6 480 V 3 9.1 kVA HS1A 38,40,42 3#12,#12G,3/4"C BY DIV 23  *PCO-029 SEF-7 480 V 3 9.1 kVA HS2A 37,39,41 3#12,#12G,3/4"C BY DIV 23  SEF-8 480 V 3 9.1 kVA HS3A 38,40,42 3#12,#12G,3/4"C BY DIV 23  SEF-9 480 V 3 3.9 kVA HS0B 13,15,17 3#12,#12G,3/4"C BY DIV 23
SSF-2B SSF-1A		SEF-10
		SSF-1D 480 V 3 6.3 kVA HS1A 14.16,18 3#12,#12G,3/4"C BY DIV 23  SSF-1E 480 V 3 11.6 kVA HS1A 8,10,12 3#10,#10G,3/4"C BY DIV 23  SSF-1F 480 V 3 11.6 kVA HS1A 13,15,17 3#10,#10G,3/4"C BY DIV 23  SSF-2A 480 V 3 11.6 kVA HS2A 32,34,36 3#10,#10G,3/4"C BY DIV 23  SSF-2B 480 V 3 11.6 kVA HS2A 31,33,35 3#10,#10G,3/4"C BY DIV 23
		*PCO-029 SSF-2C 480 V 3 6.3 kVA HS2A 14,16,18 3#12,#12G,3/4*C BY DIV 23  SSF-2D 480 V 3 6.3 kVA HS2A 13,15,17 3#12,#12G,3/4*C BY DIV 23  SSF-2E 480 V 3 11.6 kVA HS2A 7,9,11 3#10,#10G,3/4*C BY DIV 23  SSF-2F 480 V 3 11.6 kVA HS2A 8,10,12 3#10,#10G,3/4*C BY DIV 23  SSF-3A 480 V 3 11.6 kVA HS3A 32,34,36 3#10,#10G,3/4*C BY DIV 23
ROOF PLAN - ELECTRICAL 1/16" = 1'-0"		SSF-3B
		SSF-4       480 V       3       6.3 kVA       HS0B       7,9,11       3#12,#12G,3/4"C       BY DIV 23         SSF-5       480 V       3       11.6 kVA       HS0B       8,10,12       3#12,#12G,3/4"C       BY DIV 23         SSF-6       480 V       3       4.0 kVA       HS1A       43,45,47       3#12,#12G,3/4"C       BY DIV 23         SSF-7       480 V       3       4.0 kVA       HS1A       44,46,48       3#12,#12G,3/4"C       BY DIV 23         SSF-8       480 V       3       4.0 kVA       HS1A       49,51,53       3#12,#12G,3/4"C       BY DIV 23
		SSF-9         480 V         3         2.1 kVA         HS0B         14,16,18         3#12,#12G,3/4"C         BY DIV 23           SSF-10         480 V         3         1.5 kVA         HS0B         20,22,24         3#12,#12G,3/4"C         BY DIV 23

PROJECT NO: 590418 08/26/2021 REVISIONS DATE DESCRIPTION

PANEL BOARD **SCHEDULES** 

CKT BRKR POLE LOAD A B C LOAD POLE B    1		<b>NEL</b> MP MCE		ARD SCHED 480Y/277V	ULE		<b>S2A</b>			ION: ELI JNT: SU		FED F PANEL ASSEMBLY RATED (I	ROM: H	
3 50 A 3 SEF-2E (L) 5.8 5.8 SEF-2F (L) 3 5.7 SEF-2E (L) 3 5.8 SEF-2F (L) 3	СКТ	BRKR	POLE	LOAD		,	Α.	E	3		С	·		
5.	1					5.8	5.8							
3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9		50 A	3	SEF-2E (L)	[							SEF-2F (L)	3	50 /
30 A   3   SSF-2E (L)   3.9   3.9   SSF-2F (L)   3   3.9   3.9   3.9   SSF-2F (L)   3   3.9	$\sim$		$\sim$		$\sim \sim \sim$			$\searrow \searrow$	$\sim\sim$	<b>√5.8</b> ~	<b>√5.8</b> ~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Y \\	$\sim$
15			,	005 05 (1)	- 1	3.9	3.9	2.0	2.0			005.05 (L)		١,,
13	$\longrightarrow$	30 A	3	55F-2E (L)	ŀ			3.9	3.9	3.0	3.0	55F-2F (L)	3	30
15	· · · · · · · · · · · · · · · · · · ·					12:1	12:1							
17		15 A	3	SSF-2D (L)				2.1	2.1			SSF-2C	3	15
21 30 A 3 SEF-2D (L) 3.9 3.9 SEF-2C 3 25	17		<u></u>		t					2.1	2.1		Ш	
23						3.9	3.9							
25		30 A	3	SEF-2D (L)	Į.			3.9	3.9			SEF-2C	3	30
27 50 A 3 SEF-2A (L) 5.8 5.8 SEF-2B (L) 3 (29 3.1) 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9		<u> </u>				F 0	F 0			3.9	3.9		+	
31 33 30 A 3 SSF-2B (L) 3.9 3.9 3.9 SSF-2A (L) 3 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3		50 A	٦	SEE-2A (L)	- 1	5.8	5.8	5.8	5.8			SEE-2B (L)	٦	50
31, 33, 30 A 3 SSF-2B (L) 3.9 3.9 SSF-2A (L) 3 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3					~~~	~~~	~~			\58\	\_58\_	3E1 -2B (E)		
35 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9						3.9	3.9			0.0	0.0			
37	33	30 A	3	SSF-2B (L)	T I			3.9	3.9			SSF-2A (L)	3	30
39 20 A 3 SEF-7 (L) 3.0 3.0 43 43 45 45 47 49 51 55 55 55 57 59 59 54 kVA 54 kVA 54 kVA 54 kVA 194 A 1	35	1												L
41		1 ~	$\vdash$		ww	<u> </u>		0 0	w		<u>u</u>		4~~	<u> </u>
43		20 A	3	SEF-7 (L)	H			3.0		0.0				┝
45		-								3.0			+	
47 49 51 53 55 57 59 54 kVA 54 kVA 54 kVA 194 A 194 A 194 A  (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.													+	$\vdash$
51 53 55 57 59 54 kVA 54 kVA 194 A 194 A 194 A 194 A 194 A 194 A (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.														
53 55 57 59 58 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50	49													
55 57 59 54 kVA 54 kVA 194 A 194 A 194 A 194 A  (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.														
57 59 54 kVA 54 kVA 194 A 194 A 194 A 194 A  (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.														
59  54 kVA  54 kVA  54 kVA  194 A  194 A  194 A  (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL. (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.													+	-
54 kVA 54 kVA 54 kVA  194 A 194 A 194 A  (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL.  (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL.  (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.  (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.													+	$\vdash$
194 A 194 A 194 A  (GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL.  (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL.  (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING.  (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X.	- 00					54	kVA	54 k	ΚVA	54	kVA			
	(GP) = (L) = P (LC) =	PROVI PROVIDI ROUTE	DE GFO E LOCK E TO LO	CI BREAKER FOR PERSO COUT BREAKER TO PREV OAD VIA LIGHTING CONTA	NNEL, 4-6m ENT UNAU ACTOR, REI	mA PER nA PER THORIZ F DETA	R NEC 42 NEC 210 ZED SWI IL ON D\	7.15 DE 0.8. DEC TCHING. VG E4.X	D. NEUT D. NEUTI	TRAL.	4 A			
Load Classification     Connected Load     Demand Factor     Estimated Demand     Panel Totals       INTERIOR LIGHTING     0 VA     0.00%     0 VA							d De					nd Panel Tota	als	

0.00%

0.00%

0.00%

100.00%

0.00%

0.00%

0 VA

0 VA

0 VA

161420 VA

0 VA

0 VA

EXTERIOR LIGHTING

RECEPTACLES

AC / HEAT PUMP

MISCELLANEOUS

Load Classification

INTERIOR LIGHTING

**EXTERIOR LIGHTING** 

C / HEAT PUMP

MISCELLANEOUS

RECEPTACLES

KITCHEN

KITCHEN

0 VA

0 VA

0 VA

161420 VA

0 VA

0 VA

Total Conn. Load: 161.4 kVA

Total Est. Demand: 161.4 kVA

Panel Totals

Total Conn. Load: 190.9 kVA

Total Est. Demand: 190.9 kVA

Total Conn. Current: 230 A Total Est. Demand... 230 A

Total Conn. Current: 194 A Total Est. Demand... 194 A

	MP MCE		ARD SCHEDULE 480Y/277V		<b>IS3A</b> PH 4 W		LOCAT MOU	ION: ELI JNT: SU		FED F PANEL ASSEMBLY RATED (F	ROM: H (AIC): 6		
скт	BRKR	POLE	LOAD	,	A	ı	В		С	LOAD		BRKR	скт
1				3.4	7.5								2
3	30 A	3	TS-3A			2.7	7.5	4.0		SEF-3E (L)	3	60 A	4
5 7				7.5	F 0			1.8	7.5		1	<u> </u>	6
9	60 A	3	  SEF-3F (L)	7.5	5.8	7.5	5.8			SSF-3E (L)	3	50 A	10
11	1 60 7	3	SEI -SI (E)			7.5	3.0	7.5	5.8	331 -3L (L)	"	] 30 A	12
13	+			5.8	2.1			7.0	0.0				14
15	50 A	3	SSF-3F (L)			5.8	2.1			SSF-3D (L)	3	30 A	16
17	7		( )					5.8	2.1	1 '			18
19				2.1	3.9								20
21	30 A	3	SSF-3C (L)			2.1	3.9			SEF-3D (L)	3	30 A	22
23								2.1	3.9				24
25	_			3.9	5.8					1			26
27	30 A	3	SEF-3C (L)			3.9	5.8			SEF-3A (L)	3	50 A	28
29								3.9	5.8	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	W V	\\ \\	\rangle 30\rangle
31			055 05 (1)	5.8	3.9	5.0	0.0		}	005 04 (1)			32
33	50 A	3	SEF-3B (L)			5.8	3.9			SSF-3A (L)	3	30 A	34
35	7 ~ ~			300	2.0			5.8	3.9				36
37	30 A	3	  SSF-3B (L)	3.9	3.0	3.9	3.0			SEF-8 (L)	3	20 A	40
41	1 30 A	3	SSF-3B (L)	3		3.9	3.0	3.9	3.0	3EF-6 (L)	"	20 A	42
43	20 A	~1 ~	SPARE	0.0	0.0			5.9	3.0	SPARE	1	20 A	44
45	20 A	1	SPARE	0.0	0.0	0.0	0.0			SPARE	1 1	20 A	46
47	20 A	1	SPARE			0.0	0.0	0.0	0.0	SPARE	1 1	20 A	48
49	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	50
51	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	52
53	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	54
55	20 A	1	SPARE	0.0	0.0					SPARE	1	20 A	56
57	20 A	1	SPARE			0.0	0.0			SPARE	1	20 A	58
59	20 A	1	SPARE					0.0	0.0	SPARE	1	20 A	60
(GP) (L) =	(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 42 (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 21 (L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SW (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON D						D. NEUTI i.	22 TRAL.	kVA 7 A				

Connected Load Demand Factor Estimated Demand

0.00%

0.00%

0.00%

0 VA 0.00% 0 VA

100.00%

0.00%

0.00%

0 VA

0 VA

0 VA

190935 VA

0 VA

0 VA

0 VA

0 VA

0 VA

190935 VA

0 VA

	ANEL		ARD SCHEDULI		<b>S1A</b>			ON: ELI JNT: SU		FED F PANEL ASSEMBLY RATED (F	ROM: H		
CK	BRKR	POLE	LOAD	,	4	I	3	(		LOAD	POLE	BRKR	CK.
1				1.5	5.8								2
3	30 A	3	TS-1A			2.4	5.8			SEF-1E (L)	3	50 A	4
5								1.7	5.8		$\sim$	$\sim$	~6~
7	_			5.8	3.9								8
9	50 A	3	SEF-1F (L)			5.8	3.9		\ <u></u>	SSF-1E (L)	3	30 A	10
711	$\gamma \gamma \gamma \gamma \gamma \gamma$	$ \uparrow  \uparrow  \uparrow  $						5.8	3.9			ļ	12
13	┥			3.9	2.1				~		μu	سيبا	_14
15	30 A	3	SSF-1F (L)	3		3.9	2.1			SSF-1D (L)	3	15 A	16
17	_			}				3.9	2.1				18
<u>~19</u>				2.1	3.9								20
21	15 A	3	SSF-1C (L)			2.1	3.9			SEF-1D (L)	3	30 A	22
23		1		2.0				2.1	3.9				24
25	<b>-</b>		0== 40 (1)	3.9	5.8					0== 44 (1)			26
27	30 A	3	SEF-1C (L)			3.9	5.8			SEF-1A (L)	3	50 A	28
29		-			0.0			3.9	5.8	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~	1 /~ /	~36
31			055 45 (1)	5.8	3.9		0.0		<u> </u>	005 44 (1)		00 4	32
33	50 A	3	SEF-1B (L)			5.8	3.9		0.0	SSF-1A (L)	3	30 A	34
√35	W ~~	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		77	2.0			5.8	3.9		-		36
37 39	<b>-</b>   20 1	3	CCE 4D (L)	3.9	3.0	3.9	2.0				$\frac{1}{3}$	15 A	38
41	30 A	3	SSF-1B (L)	7		3.9	3.0	3.9	3.0	SEF-6 (L)	3	15 A	40 42
41 ,43,		1		1.3	1.3			3.9	3.0		+	-	42
<u>्र43.</u> 45	15 A	1 3	SSF-6 (L)	7 1.3	1.3	1.3	1.3			SSF-7 (L)	3	15 A	44
47		3	331 -0 (L)			1.3	1.3	1.3	1.3	331 -7 (L)	3	15 A	48
47		+		1.3	0.0			1.3	1.3	SPARE	1	20 A	50
51	15 A	3	  SSF-8 (L)	1.3	0.0	1.3	0.0			SPARE	1 1	20 A	52
53	→     13 ^		OOI -0 (L)			1.5	0.0	1.3	0.0	SPARE	+ +	20 A	54
55	20 A	1	SPARE	0.0	0.0			1.5	0.0	SPARE	1 1	20 A	56
57	20 A	<del>  '</del>	SPARE	0.0	0.0	0.0	0.0			SPARE	1 1	20 A	58
59	20 A	<del>  '</del>	SPARE			0.0	0.0	0.0	0.0	SPARE	+	20 A	60
55	2071	<u>'</u>	51 7 d tL	59 1	۸/۸	60.1	kVA		ςVΑ	O. 7.1.C	1 '	2071	

Connected Load Demand Factor Estimated Demand

0.00%

0.00%

0.00%

100.00%

0.00%

0.00%

0 VA

0 VA

0 VA

0 VA

0 VA

178942 VA

LOCATION: Space 1052F

59.2 53.8 HS2A (L)

64.4 18.7 63.7 18.7 HS0B (L)

3.9 3.0 SSF-0A (L)

0.0 0.0 SPARE

0.0 0.0 SPARE

0.0 0.0 SPARE

0.0 0.0 0.0 SPARE

0.0 0.0 SPARE

0.0 0.0 SPARE

SPARE

0.0 0.0 SPARE

0.0 0.0 SPARE

0.0 0.0

203 kVA 203 kVA 202 kVA

Connected Load | Demand Factor | Estimated Demand

0.00%

0.00%

0.00%

0.00%

100.00%

0.00%

0.00%

0 VA

0 VA

0 VA

0 VA

608054 VA

0 VA

0 VA

3 PH 4 W

FED FROM: ATS-S

POLE BRKR CKT

400 A 4

3 225 A 10

1 20 A 20

1 20 A 22

1 20 A 24

1 20 A 26

Panel Totals

Panel Totals

Total Conn. Load: 178.9 kVA

Total Est. Demand: 178.9 kVA

Total Conn. Load: 56.0 kVA

Total Est. Demand: 56.0 kVA

Total Conn. Current: 67 A Total Est. Demand... 67 A

Total Conn. Current: 215 A

Total Est. Demand... 215 A

Total Conn. Load: 608.1 kVA

Total Est. Demand: 608.1 kVA

Total Conn. Current: 731 A

Total Est. Demand... 731 A

MOUNT: SURFACE PANEL ASSEMBLY RATED (KAIC): 65 KAIC

PANELBOARD SCHEDULE

480Y/277V

(GE) = PROVIDE GFCI BREAKER FOR EQUIPMENT, 6-50mA PER NEC 427.15 DED. NEUTRAL. (GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL.

(GP) = PROVIDE GFCI BREAKER FOR PERSONNEL, 4-6mA PER NEC 210.8. DED. NEUTRAL.

0 VA

0 VA

0 VA

0 VA

178942 VA

\_) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. C) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X. (ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

0 VA

0 VA

0 VA

0 VA

608054 VA

0 VA

0 VA

(L) = PROVIDE LOCKOUT BREAKER TO PREVENT UNAUTHORIZED SWITCHING. (LC) = ROUTE TO LOAD VIA LIGHTING CONTACTOR, REF DETAIL ON DWG E4.X. (ML) = PROVIDE BREAKER WITH MAINTENANCE LOCKOUT, LOCKABLE OFF.

1000 AMP MCB

CKT BRKR POLE

3 400 A 3 HS1A (L)

9 400 A 3 HS3A (L)

15 30 A 3 SEF-0A (L)

19 20 A 1 SPARE 21 20 A 1 SPARE

23 20 A 1 SPARE

25 20 A 1 SPARE

25 20 A 1 SPARE
27 20 A 1 SPARE
29 20 A 1 SPARE
31 20 A 1 SPARE
33 20 A 1 SPARE
35 20 A 1 SPARE
37 20 A 1 SPARE
39 20 A 1 SPARE
41 20 A 1 SPARE

Load Classification

INTERIOR LIGHTING

EXTERIOR LIGHTING

RECEPTACLES

AC / HEAT PUMP

MISCELLANEOUS

Load Classification

INTERIOR LIGHTING

EXTERIOR LIGHTING

RECEPTACLES

C / HEAT PUMP

MISCELLANEOUS

EXTERIOR LIGHTING

RECEPTACLES

C / HEAT PUMP

MISCELLANEOUS

KITCHEN

TCHEN

PA	NEL	ВО	ARD SCHED	ULE	Н	S0E	3	LOCAT	ΓΙΟΝ: EL	EC S005	FED FROM: HS0A						
25 AN	ИР МСВ	}	480Y/277V		3 P	H 4 W		МО	UNT: SU	IRFACE	PANEL ASSEMBLY RATED (K	PANEL ASSEMBLY RATED (KAIC): 65 KAIC					
СКТ	BRKR	POLE	LOAD			A		В		С	LOAD	POLE	BRKR	СКТ			
1					3.9	5.8								2			
3	30 A	3	SEF-4 (L)	Ī			3.9	5.8			SEF-5 (L)	3	50 A	4			
5									3.9	5.8~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	$\wedge \sim$	$\sim \sim$	<b>√6</b> ✓			
7		_			2.1	3.9								8			
9	15 A	3	SSF-4 (L)	ŀ			2.1	3.9	0.4		SSF-5 (L)	3	30 A	10			
11 13					1.3	0.7			2.1	3.0		<u> </u>		12 ,14 ,			
15	15 A	3	SEF-9 (L)	ł	1.3	0.7	1.3	0.7			SSF-9 (L)	1 3 1	15 A	16			
17	1071		SEF-9 (L)	(-)	t			1.0	0.7	1.3	0.7	3 (L)	~	107	18		
19					0.5	0.5				0		1		20			
21	15 A	3	SEF-10 (L)	Ì			0.5	0.5			SSF-10 (L)	3	15 A	22			
23									0.5	0.5				24			
25	20 A	1	SPARE		0.0	0.0					SPARE	1	20 A	26			
27	20 A	1	SPARE				0.0	0.0			SPARE	1	20 A	28			
29	20 A	1	SPARE		40.1	-) / A	10	1-> / A	0.0		SPARE	1	20 A	30			
				L	19			kVA		kVA	J						
GP) = _) = P _C) =	PROVII ROVIDE ROUTE	DE GFO E LOCK TO LO	CI BREAKER FOR EQUIPM CI BREAKER FOR PERSON COUT BREAKER TO PREVE PAD VIA LIGHTING CONTAI EAKER WITH MAINTENANG	NNEL, 4-6n ENT UNAU CTOR, RE	nA PER THORIZ F DETA	NEC 4 NEC 2 ED SW L ON D	427.15 DE 10.8. DEI VITCHING DWG E4.X	D. NEUT i.	JTRAL.	7 A							
oad (	Classific	cation		Connec	ted Loa	d D	emand F	actor	<b>Estimated Demand</b>		nd Panel Tota	ls					
NTERIOR LIGHTING					0 VA C			)	0	VA							
				1													

0.00%

0.00%

0.00%

0 VA

0 VA

0 VA

0 VA

0 VA

0 VA

- HS2A HS0A - HS3A HS0B - - HS1A



# Potential Change Order No. 054 Scope of Work

Project Name	Arch Project No.	Date				
Hamblen County Justice Center	590418	5/8/2023				
Subject	Specification No.	Drawing No.				
RFI-281 Precast Caps top of CMU enclosures NA		A10.1				
Attention	Created By					

**Blaine Prine, Blaine Construction Corporation Linda Briggs** This is not a change order nor a directive to proceed with the work described herein. Please submit with the form below an itemized material cost and time proposal for the changes in the contract sum and contract time for the following proposed modification(s) to the contract: **Description:** Please refer to drawing A10.1 showing detail for capping the top of the CMU enclosures in the rec yards. This is in response to RFI-218. Please provide proposal to furnish and install Receipt of your proposal is requested by: May 23, 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 \$\_8,586.00 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). Date: 6-7-23 Signed: Encl.: As Stated Cc w/encl.: Linda Briggs Construction Services Division

#### BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form ADD CHANGE REQUEST HAMBLEN COUNTY JUSTICE CENTER 85164 BCC Job No. MORRISTOWN, TN 590418 Moseley Job No. 6/7/2023 DATE: REVISION: 054 - ADD PRECAST CAPS AND CAULKING AT NINE (9) LOCATIONS AT THE Quoted By: BLAINE PRINE SUMMARY OF WORK: PER MOSELEY PCO-054 - ADD PRECAST CAPS AND CAULKING AT NINE (9) LOCATIONS AT THE UPPER AREAS OF THE RECREATION AREAS. EQUIPMENT/MATERIAL SUBCONTR. ITEM DESCRIPTION QTY UNIT U.P. TOTAL U.P. TOTAL TOTAL TOTAL PRECAST SUBCONTRACTOR COST TO FORM, PLACE, STRIP AND FREIGHT INCLUDED TO 1 DELIVER 9 PRECAST CAPS TO SITE EACH 4,275.00 4,275.00 9.0 MASONRY SUBCONTRACTOR LABOR TO INSTALL PRECAST CAPS 2,277.00 EACH 2,277.00 9.0 3 MISCELLANEOUS HARDWARE FOR PINNING/SETTING IN PLACE 9.00 EACH 50.00 450.00 450.00 CAULKING AT EACH LOCATION (BETWEEN PRECAST WALL AND CAPS 1,000.00 1,000.00 9.0 EACH NOTES 1. N/A 2. N/A SUB-TOTALS ALL WORK 450.00 7,552.00 8,002.00 Material Tax & Equipment Surcharge 43.88 43.88 Labor Burden @ 42% Labor Totals OH & Profit @ 15% BCC Totals 74.08 74.08 OH & Profit Subs @ 5%: 377.60 378 Builders Risk Insurance @ 0.2% 16 Payment & Performance Bonds @ 0.85% 72 8,586 **TOTAL COST**

From: David James Jr
To: Blaine Prine

Cc: <u>David James III</u>; <u>Wesley Drye</u>; <u>Jeff Sutherland</u>; <u>Steve Jones</u>

**Subject:** [-EXTERNAL-] RE: Hamblen - 9 precast caps - COR# 7 -- PCO # 054

**Date:** Tuesday, May 23, 2023 3:24:41 PM

Attachments: <u>image001.png</u>

#### PCO #054

For 9ea caps at the column enclosures at the rec yards.

Add \$4,275.00 FOB Jobsite

Material Only

Customer Unload

Caps will weigh approx. 175 lbs per pcs

Your mason should set these.

Please consider this our COR# 7.

Thanks, Sandy

Sincerely, David M. James, Jr. (Sandy)



P.O. Box 747 | Opelika, AL 36803

1511 Old Columbus Road | Opelika, AL 36804 Telephone: 334-745-3571 | Fax: 334-749-5722

djamesjr@castonecorp.com

**From:** Blaine Prine <br/> <br/>bprine@blaineconstruction.com>

**Sent:** Tuesday, May 23, 2023 1:06 PM

**To:** David James Jr <djamesjr@castonecorp.com>

**Cc:** David James III <davo37@castonecorp.com>; Wesley Drye <wesley@southeasterncontractinginc.com>; Jeff Sutherland

<jsutherland@blaineconstruction.com>; Steve Jones <sjones@blaineconstruction.com>

**Subject:** FW: Hamblen - 9 precast caps

Sandy – sorry; messed up you email address first time. Please see below and attached.

Thanks, Blaine

From: Blaine Prine

**Sent:** Tuesday, May 23, 2023 2:01 PM

**To:** 'djames@castonecorp.com' < <u>djames@castonecorp.com</u>>; David James III

<a href="mailto:davo37@castonecorp.com">davo37@castonecorp.com</a>; Wesley Drye <a href="mailto:wesley@southeasterncontractinginc.com">wesley@southeasterncontractinginc.com</a>

**Cc:** Jeff Sutherland < jsutherland@blaineconstruction.com >; Steve Jones

<sjones@blaineconstruction.com>; Rich Hogan <rhogan@southeasterncontractinginc.com>

**Subject:** Hamblen - 9 precast caps

Hi Sandy – Can you please take a look at the attached and provide a cost proposal to furnish and install the 9 noted precast cap pieces to cover the column enclosures at the upper level of the rec yards?

Please advise as to what the weight of these may be, as I've got our mason in copy and it may be more practical for you all to furnish / deliver and let the mason's install.

Thanks,

Blaine

#### **Charlotte Office**

6220 Hudspeth Road Harrisburg, NC 28075



#### Virginia Office

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

## **Change Order Request**

028 — Hamblen County Justice	COR Subject: Labor costs to set added precast at upper level red
Center	yards

To Blaine Prine

**Blaine Construction** 

Return To Wesley Drye

**Southeastern Contracting Inc** 

704-886-8215

wesley@southeasterncontractinginc.com

COR Number: 028-10 COR Revision Number: 0

COR Date: 5/25/2023

Work Type: Price / Proceed

Days Valid: 5

### Scope Of Work / Time Extension Request

Labor cost for added precast at rec yards upper levels.

#### **Summary**

<u>Total:</u> \$2,277.00

Dated: 5/25/2023

#### 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** 

### **Exhibit C**

#### CHANGE ORDER REQUEST COVER SHEET

Δ-	TO: Blaine Construction Co	rporation	FROM: Wesley Drye Southeastern C 6220 Hudspeth Harrisburg, NC 704-886-8215	Rd
		_		
	ECT: Hamblen County Jail			
COR	NO: 10	REF. BULLETIN	NO:	DATE: 5/25/2023
	Description:			
Added	cost for Labor to set precas	st caps at column enclosures u	ipper levels of rec yards	
THE F	OLLOWING IS A SUMMAR	Y OF THE CHARGES ASSOCI	ATED WITH THIS CHANGE OR	DER REQUEST
AND I	S ACCOMPANIED BY DETA	AILED BACKUP INFORMATIO	N.	
1	Duaduata /itanaisa d bua	alidainia atta da adh.		ė
1. 2.	Products (itemized bre Rent of Equipment (list			\$ -
۷.	A.	TOTAL of #1 + #2:		\$ -
	74.	10171201111112.		Y
3.	Labor (itemized breakd	lown attached):		\$ 1,523.08
4.	Insurance (Payroll Tax	and Insurance Rate):	30%	\$ 456.92
	В.	TOTAL of A + #3 + #4:	<u></u>	\$ 1,980.00
_			450/	4 207.00
5.	Overhead and Profit	TOTAL - CD . HE.	15%	\$ 297.00
	C.	TOTAL of B + #5:		\$ 2,277.00
6.	Sales tax on Material (I	ine A)	9.75%	\$ -
	D.	TOTAL of C + #6:		\$ 2,277.00
7.	Subcontracted Work (p	orovide		\$ -
	Subcontractor Name a	nd cost on		
	Subcontractor COR She	· ·		
	E.	SUBTOTAL OF SUBCONTRAC	CTOR WORK:	\$ -
0	Overale and O. Dorofth and	S. I	450/	<u> </u>
8.	Overhead & Profit on S	TOTAL of E + #8:	15%	\$ -
	F. G.	TOTAL of E + #8:		\$ - \$ 2,277.00
9.	Performance / Paymer		0.0%	\$ 2,277.00
J.	r errormance / rayiner	it boild.	0.070	<del>-</del>
	TOTAL AMOUNT FOR C	CHANGE ORDER REQUEST (G +	- 9):	\$ 2,277.00
			A	WAR I

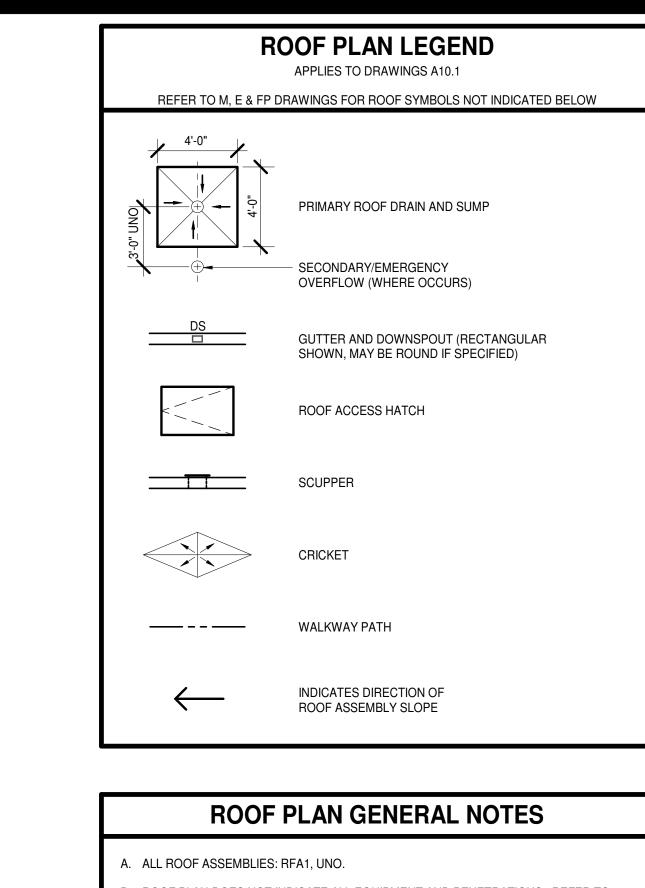
 $\mathscr{WD}$  sub initial



Southeastern Contracting, Inc. Hamblen County Jail description 5/25/2023

Materials				
0	CMU added		\$	-
	Brick added		\$	-
0.00	cu yds grout		\$ \$ \$	-
	bags mortar		\$	-
	tons sand			-
	Sales Tax	9.75%	\$	-
	TOTAL		\$	-
Equipmen				
0	hrs forklift		\$	-
0	hrs mixer		\$ \$	-
0	hrs saw		\$	-
0	hrs scaffold		\$	-
0	hrs grout pump		\$	-
	TOTAL		\$	-
Labor				
0	hrs Superintendent	\$ 70	\$	-
0	hrs Foreman	\$ 65	\$	-
19	hrs Mason	\$ 60	\$	1,140.00
21	hrs Laborer	\$ 40	\$	840.00
	TOTAL		\$	1,980.00

OVERALL ROOF PLAN



- B. ROOF PLAN DOES NOT INDICATE ALL EQUIPMENT AND PENETRATIONS. REFER TO OTHER DISCIPLINE'S DRAWINGS FOR QUANTITIES AND LOCATIONS OF ROOFTOP EQUIPMENT AND ASSOCIATED PENETRATIONS.
- C. COORDINATE LOCATION AND SIZE OF ROOF OPENINGS AND ASSOCIATED PENETRATIONS WITH STRUCTURE.
- D. ROOF DETAILS MAY NOT ENTIRELY REPRESENT ACTUAL CONSTRUCTION CONDITIONS. ACTUAL DETAIL ASSEMBLIES SHALL BE APPROVED BY ROOFING MANUFACTURER. ROOF PLAN DOES NOT INDICATE ALL ROOFING DETAILS (INCLUDING BUT NOT LIMITED
- PROVIDE CRICKETS AT DRAINS, WALLS, CURBS, MECHANICAL EQUIPMENT, AND OTHER OBSTRUCTIONS SUCH THAT 1/4" PER FOOT MINIMUM POSITIVE DRAINAGE SLOPE IS MAINTAINED AT ALL SUCH AREAS.

TO ROOF DRAINS; VTR; CURBS; EXPANSION JOINTS; ROOF HATCHES). PROVIDE MFR'S

DETAILS AS REQUIRED TO SUIT SPECIFIC APPLICATION AND SPECIFICATIONS.

- G. PROVIDE DOUBLE-LAYER OF MEMBRANE ROOFING MATERIAL UNDER SPLASH BLOCKS.
- H. CENTER ALL PENETRATIONS BETWEEN RIBS OF METAL ROOFING. PIPING, DUCTWORK AND CURBS SHALL BE OFFSET AS REQUIRED TO ACHIEVE PENETRATIONS CENTERED BETWEEN RIBS.
- COORDINATE WITH DIVISION 26 FOR LIGHTNING PROTECTION SYSTEM.

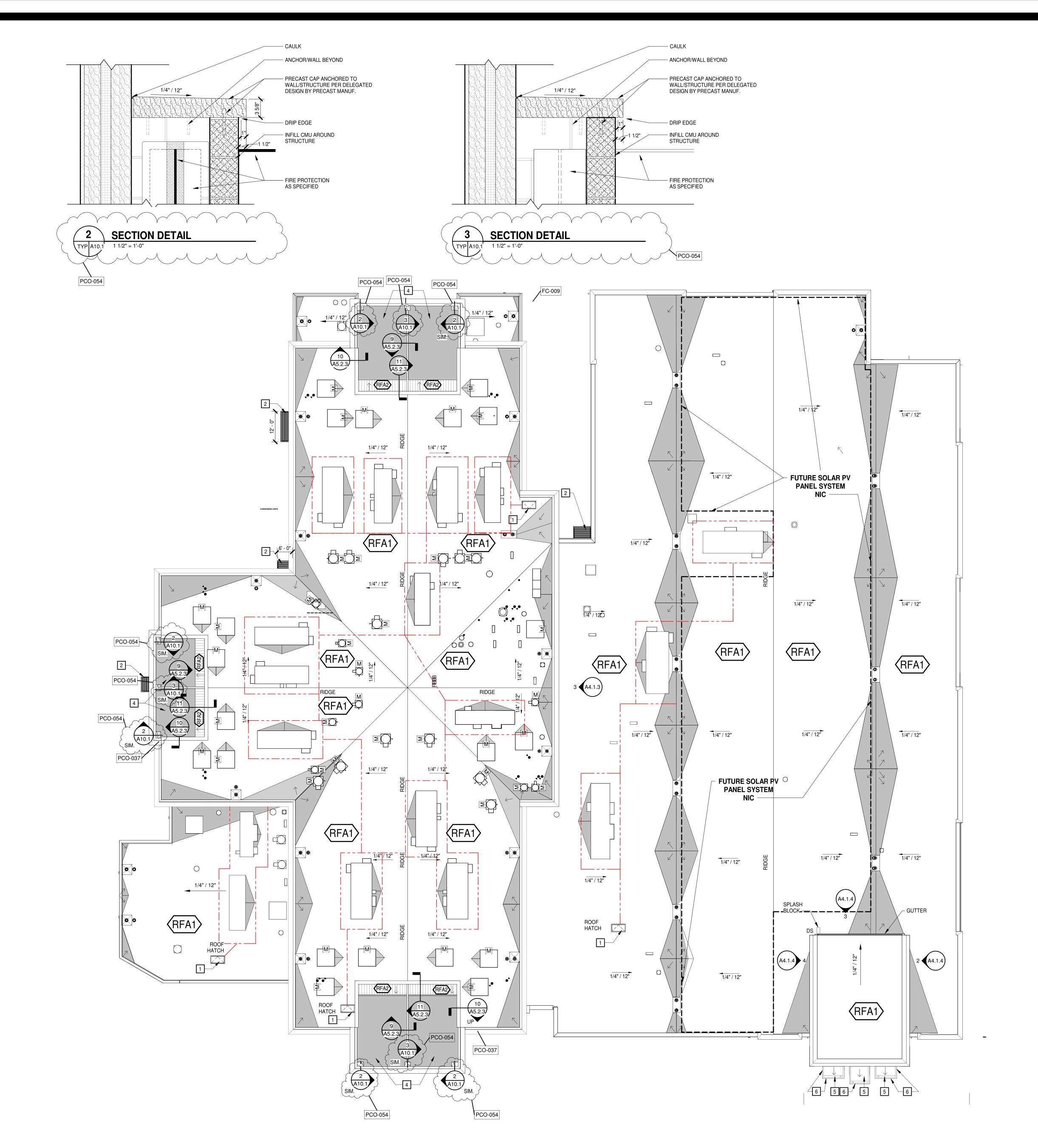
## **ROOF PLAN KEYNOTES** APPLIES TO DRAWINGS A10.1

REPRESENTED BY n

1. 30" x 60" ACCESS DOOR

- 2. PREFABRICATED PROTECTIVE COVER, REFER TO DETAIL 5/A5.2.7
- 3. NOT USED
- 4. SECURITY BARRIER MESH
- 5. ARCHITECTURAL PROTECTIVE ENTRY COVER WITH INTREGAL ROOF DRAIN AND GUTTER, REFER TO SHEET A5.2.7
- 6. EXTENT OF BIRD CONTROL DEVICE PER SPECIFICATION 108113

	ROOF ASSEMBLIES  APPLIES TO A10.1, UNO							
REPRESENTED BY n  FIRE RATED ASSEMBLY (REFER TO LS2.0 FOR LEGEND)  REMARKS  INFORMATION  ROOF ASSEMBLIES ARE SHOUD DIAGRAMMATICALLY. REFERSIVE SPECS FOR REQUIRED R-VAIN AND MATERIAL THICKNESS								
RFA1	X5			- ROOF MEMBRANE - COVERBOARD - ROOF INSULATION - VAPOR/AIR BARRIER MEMBRANE - SUBSTRATE BOARD - DECK SURFACE				
RFA2				– METAL ROOF PANEL, SEAMED JOINT – DECK SURFACE				



1 ROOF PLAN - OVERALL
A4.1.1 A10.1 1/16" = 1'-0"

## POTENTIAL CHANGE ORDER

059

Proposal No.:

Project: Hamblen County Justice Center **Project No.:** 590418 Contractor: Date: Blaine Construction Attn: Blaine Prine 6/14/2022 PLEASE SUBMIT WITH THE FORM BELOW AN ITEMIZED MATERIAL COST AND TIME PROPOSAL FOR THE CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSED MODIFICATION(S) TO THE CONTRACT: 6/28/2023 Receipt of Your Proposal Is Requested By: SCOPE OF WORK: Contractor to provide proposal for final reconciliation for added materials for micripiles not covered under previous PCOs #23 and 27 which have already been accepted and placed in CO #s 5 and 6. Any requested added days will be included in PCO-051 proposal. THIS IS NEITHER A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HEREIN. SIGNED: A/E Construction Services Representative PROPOSAL: In response to the request above, the Contractor proposes to perform the changes described for an increase / yecrease in the Contract Sum in the amount of \$ 31,835.00 and increase / decrease in the Contract Time of 0 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). 6/16/23 DATE: SIGNED:

#### BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form ADD CHANGE REQUEST HAMBLEN COUNTY JUSTICE CENTER BCC Job No. MORRISTOWN, TN 59041 oseley Job No DATE: 6/19/2023 REVISION: 059 - FINAL MICROPILE CHANGE ORDER, INCLUDING FINAL RECONCILED PCO- QUANTITIES, DIRECT COSTS ONLY FOR ABANDONED MICROPILES PER SPECIFICATION 316333, SECTION 1.8.A. Quoted By: BLAINE PRINE SUMMARY OF WORK: PER MOSELEY PCO-059 - FINAL MICROPILE CHANGE ORDER, INCLUDING FINAL RECONCILED QUANTITIES, DIRECT COSTS ONLY FOR ABANDONED MICROPILES PER SPECIFICATION 316333, SECTION 1.8.A. EQUIPMENT/MATERIAL U.P. TOTAL SUBCONTR. ITEM DESCRIPTION OTY UNIT TOTAL TOTAL CREDIT - PREVIOUSLY APPROVED CHANGE ORDER #5 AMOUNT, SINCE CURRENT TOTALS USED IN ITEMS "2A" THROUGH "2D" BELOW ARE CUMULATIVE. THIS LINE ITEM CREDIT INCLUDES THE "ROUND UP" AMOUNT OF \$5,217.23 IN PCO-023 OF THIS CHANGE ORDER. 1.0 LSUM 1A (140,000.00 (140,000.00 REDIT - PREVIOUSLY APPROVED CHANGE ORDER #6 AMOUNT, SINCE FINAL TOTALS ITEMS "1A" THROUGH "2D\" ARE THE USED IN ITEMS "2A" THROUGH "2D" BELOW ARE CUMULATIVE. THIS LINE ITEM CREDIT FINAL RECONCILIATION OF INCLUDES THE "ROUND UP" AMOUNT OF \$2,393.00 IN PCO-027 OF THIS CHANGE ORDER. PREVIOUSLY ISSUED QUANTITY SEE NOTE 2 BELOW EXPLAINING THE CREDIT ADJUSTMENT FOR THE ADDED SEVEN (7) CHANGE ORDERS (CREDITED) AND TYPE-3 TENSION MICROPILES. LSUM (115,000.00 1.0 THE FINAL LENGTH AND GROUT QUANTITIES INSTALLED ON THE PROJECT. THE FINAL MICROPILE REDIT - TYPE 1 MICROPILES - LENGTH UNDERRUN THROUGH MICROPILE COMPLETION. LOG, ALONG WITH COPIES OF CONTRACT UNIT PRICE PER LINEAL FOOT OF TYPE 1 MICROPILE = \$47.33. LSUM (27,404.07 2A (579.0) THESE CHANGE ORDERS #5 & #6, ARE INCLUDED AS EXHIBIT 2 TO THE ADD - TYPE 1 MICROPILES - GROUT OVERRUN THROUGH MICROPILE COMPLETION - SEE ORIGINAL SUBMISSION OF THE PCO. NOTE 3 BELOW. CONTRACT UNIT PRICE PER CUBIC FOOT OF MICROPILE GROUT = \$29.82. CUFT 43,564.63 43.564.63 1,460.92 ADD - TYPE 2 MICROPILES - LENGTH OVERRUN THROUGH MICROPILE COMPLETION. 2C CONTRACT UNIT PRICE PER LINEAL FOOT OF TYPE 2 MICROPILE = \$61.43. LNFT 124,401.89 124,401.89 2.025.1 DD - TYPE 2 MICROPILES - GROUT OVERRUN THROUGH MICROPILE COMPLETION. 2D CONTRACT UNIT PRICE PER CUBIC FOOT OF MICROPILE GROUT = \$29.82 3,701.55 CUFT 110,380.22 110,380.22 HIGHLIGHTED SPECIFICATION, SUBCONTRACTOR BACKUP AND RFI ADD - ADDITIONAL SUBCONTRACTOR COSTS ASSOCIATED WITH ABANDONED/GROUTED DOCUMENTATION ARE INCLUDED AS MICROPILES DUE TO SUBSURFACE OBSTRUCTIONS, PER SPECIFICATION 316333, BACKUP DATA FOR THIS PCO. SECTION 1.8.A. 1.0 LSUM 34,060.49 34.060.49 SEE EXHIBIT 4 TO THIS IN ORIGINAL SUBMISSION FOR SUMMARY ADD - COST IMPACTS ASSOCIATED WITH THE 11-WEEK SCHEDULE IMPACT ASSOCIATED WEEKLY COST SHEET AND COST WITH MICROPILE LENGTH AND GROUT OVERAGES. SEE PCO-051.R1. WEEKS 11.0 REPORT BACKUP PREVIOUS MICROPILE CHANGE ORDERS #5 AND #6 NOTED THAT THOSE CHANGE ORDERS DID NOT INCLUDE BLAINE CONSTRUCTION CORPORATION'S EXTENDED GENERAL CONDITIONS COSTS FOR AN OVERALL EXTENDED PERFORMANCE PERIOD AND THAT A FOLLOW-ON CHANGE ORDER REQUEST WILL BE SUBMITTED WHEN FINAL QUANTITIES AND TIME IMPACTS CAN BE DETERMINED. REFERENCE BLAINE ETTER DATED JULY 26, 2022, WHICH IS INCLUDED AS PART OF EXHIBIT 1 TO THIS PCO, NOTING THAT BLAINE RESERVES ITS RIGHTS TO TIME AND COST AS NOTED IN THAT LETTER. THIS FINAL MICROPILE HANGE ORDER NOW INCLUDES AN ADDITIONAL 11 WEEKS OF BLAINE CONSTRUCTION'S GENERAL CONDITIONS. PREVIOUS MICROPILE CHANGE ORDER QUANTITIES INCLUDED 330 LINEAL FEET OF INSTALLED TYPE 3 MICROPILES. SINCE THESE ADDED MICROPILES WERE INCLUDED IN WITH PCO-008 IN OWNER CHANGE ORDER #6, THESE QUANTITIES HAVE NOW BEEN DEDUCTED FROM THE FINAL MICROPILE TOTALS REFLECTED IN EXHIBIT 2. SUB-TOTALS ALL WORK 30,003.17 30,003.17 Material Tax & Equipment Surcharge - INCLUDED IN WEEKLY COST CALCULATION INC. ABOVE INC. ABOVE Labor Burden @ 42% Labor Totals - INCLUDED IN WEEKLY COST CALCULATION INC. ABOVE INC. ABOVE OH & Profit @ 15% BCC Totals OH & Profit Subs @ 5% 1,500.16 1,500 Builders Risk Insurance @ 0.2% 63 Payment & Performance Bonds @ 0.85% - N/A TO UNIT PRICES 268

**TOTAL COST** 

31.835

#### EXHIBIT 3 - ADDITIONAL COSTS OF ABANDONED/GROUTED PILES DUE TO SUBSURFACE CONDITIONS

HAMBLEN COUNTY JUSTICE CENTER

MORRISTOWN, TENNESSEE Architect's Project No: 590418 THIS EXHIBIT INCLUDES THE NOTED SPECIFICATION SECTION, SUBCONTRACTOR

#### 1.5 ALLOWABLE TOLERANCES

**QUOTATION AND PERTINENT** 

- A. Centerline of piling shall not be more than 3 in. from indicated plan REQUEST FOR INFORMATION RESPONSES.
- B. Pile-hole alignment shall be within 2% of design alignment.
- C. Top elevation of pile shall be within +1 in. to -2 in. of the design vertical elevation.
- D. Centerline of core reinforcement shall not be more than % in. from centerline of piling.

#### 1.8 GROUND CONDITIONS

A. The test borings as shown on the boring location plan and logs of borings as described in the Geotechnical Report are believed to be representative of the conditions likely to be encountered on the site, and are to be used as the basis for micropile design in conjunction with the appropriate levels of engineering judgment and experience.

If, during installation of a pile, an obstruction is encountered that prevents the practical advancement of the hole, the hole shall be abandoned and filled with grout. A new pile shall be drilled at a location to be determined by the Architect, although it must be acknowledged that in certain structures, relocation options may be severely limited, and further attempts at the original location with different methods may be required.

Costs of providing corrective actions due to encountering unanticipated subsurface obstructions, as determined by the Architect, will be paid as extra work.

#### 1.9. REFERENCED CODES AND STANDARDS

The following publications form a part of this specification to the extent indicated by the specific citations in other paragraphs of this specification. In case of conflict, the particular requirements of this specification shall prevail. The latest publication as of the issue of this specification shall govern, unless indicated otherwise.

A. American Society for Testing and Materials (ASTM)
American Association of State Highway and Transportation Officials (AASHTO):

ASTM	AASHTO	Specification		
A36	M183	Structural Steel		
A572	M223			
A82	M55	Cold-Drawn Steel for Concrete Reinforcement		
A252		Welded and Seamless Steel Pipe Piles		
A615	M31	Deformed and Plain Billet Steel Bars for Concrete Reinforcement		
A722	M275	Uncoated High-Strength Steel Bar for Prestressing Concrete		
A775	M282	Electrostatic Epoxy Coating		
C33	M80	Concrete Aggregates		
C109	T106	Compression Strength of Hydraulic Cement Mortar		
C188	T133	Density of Hydraulic Cement		
D3966		Standard Test Method for Piles Under Lateral Load		
D1784		Polyvinyl Chloride (PVC) Pipe (Class 13464-B)		
C144	M45	Aggregates for Masonry Mortar		
C150	M85	Portland Cement		
C494	M194	Chemical Admixtures for Concrete		



Phone: (724) 439-1500 | Fax: (724) 470-2089

www.redstoneint.com

January 24, 2023

Blaine Construction Corporation 6510 Deane Hill Drive Knoxville, TN 37919

Attention:

Blaine Prine, Project Manager

bprine@blaineconstruction.com

Project Name:

Hamblen County Justice Center

Project Location:

440 N. Jackson Street, Morristown, TN 37814

Project Number:

#85-85164

Regarding:

Unanticipated Subsurface Conditions resulting in abandoned piles

Mr. Prine:

Please let this letter serve as "<u>Written Notice</u>" of Redstone International, Inc.'s (hereinafter, "Redstone") change request for additional time and costs due to unanticipated subsurface conditions resulting in abandoned piles.

Per the contract specifications, "If, during installation of a pile, an obstruction is encountered that prevents the practical advancement of the hole, the hole shall be abandoned and filled with grout. A new pile shall be drilled at a location to be determined by the Architect, although it must be acknowledged that in certain structures, relocation options may be severely limited, and further attempts at the original location with different methods may be required. Costs of providing corrective actions due to encountering unanticipated subsurface obstructions, as determined by the Architect, will be paid as extra work."

Redstone is requesting compensation of \$31.19 per LF – based upon the contract price for type 2 piles, less the value of stored materials associated with the pile (materials not used).

Type 2 Piles	20,835.00	\$ 61.00	\$ 1,270,935.00
Less Starter Casing			\$ (245,300.71)
Less Plates			\$ (48,019.47)
Less MxF Casing			\$ (327,751.91)
Net	20,835.00	\$ 31.19	\$ 649,862.91

Redstone encountered 14 instances of abandoned piles 1,092 LF

Pile#	RFI	Depth
2-82	RFI 1	83.00
2-82	RFI 1.1	71.00
2-246	RFI 2	25.00
2-119	RFI 3	50.00
2-13	RFI 4	139.00
2-23	RFI 5	130.00
2-23	RFI 5 - hit casing	95.00
2-23	RFI 5.2	86.00
2-227	RFI 7	87.00
2-270	RFI 8	71.00
2-316	RFI 9	50.00
2-401	Blaine RFI	150.00
2-400	Blaine RFI	20.00
2-400	Blaine RFI	35.00
	Total LF	1,092.00

Thus, Redstone is requesting a change order in the amount of \$34,060.49.

Total LF	1,092.00	
Price/LF	\$ 31.19	
Total Amount	\$ 34,060.49	PCO LINE ITEM #3 AMOUNT

Please let me know if you have any questions.

Respectfully, Redstone International, Inc.

Terrance Cunningham CFO

cc: Michael Lockerman



## **RFI Transmittal**

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT:

Hamblen County Justice Center

DATE SENT:

4/11/2022

590418

SUBJECT:

RFI-071 - MICROPILE MP2-82

RELOCATION REQUEST

RFI ID:

071

TYPE:

RFI

TRANSMITTAL ID:

00369

PURPOSE:

Answered

VIA:

Info Exchange

QUESTION:

Please see attached RFI requesting to relocate micropile MP2-82. In summary, after 83' of casing installation at this location we ran into difficulties progressing the casing further (this was late on 4-7-22), this morning we pulled/removed all the casing from the design location, except the 20' starter. We are requesting to relocate a new MP2-82 a minimum of 12 inches away from the design location. The location of this pile is also attached. Please advise if this is acceptable and if there is a preferred direction of relocation.

SUGGESTION:

ANSWER:

GEOS takes no exception to moving MP2-82 a minimum of 12 inches from design location provided the move doesn't conflict with the structural

modeling basis of Moseley Structural team. -TJD

Moseley Response: Grout abandoned hole as requested. Relocate 12"

east. Try to maintain 12" dimensional offset.

#### FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchite cts.com	(704) 540-3755 x2926

#### TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
Steve Jones	Blaine Construction Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil Construction Company, Inc.	Tpettit@burwil.com	(865) 409-4825

DESCRIPTION OF CONTENTS

## **RFI Transmittal**

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT:

Hamblen County Justice Center

DATE SENT:

5/4/2022

590418

SUBJECT:

RFI-085 - MICROPILE MP2-082

RFI ID:

RFI-085

TYPE:

RFI

TRANSMITTAL ID:

00468

PURPOSE:

Answered

VIA:

Info Exchange

QUESTION:

Previous RFI-071 dealt with drilling issues and relocation of micropile MP2-082. During our drilling/casing of the relocated MP2-082, the drilling would not advance any further than approximately 71-feet. During observation of the cutting material, metal shavings were observed and we suspect that we have encountered the original/broken/abandoned casing for MP2-082. We are again requesting an offset and relocation of MP2-082. Would it be acceptable to introduce a slight batter to the relocated MP2-082, in efforts to ensure clearance of any further obstructions? A location map and drill log are attached.

SUGGESTION:

ANSWER:

GEOS takes no exception to grouting and abandoning starter casing for MP2-246 and offsetting 2-3 feet to miss the abandoned casing. Pile can also be battered less than or equal to 5degrees away from the abandoned pile in all directions. -TJD

#### FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchite cts.com	(704) 540-3755 x2926

TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction	sjones@blaineconstructi on.com	(865) 693-8900

## **RFI Transmittal**

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT:

Hamblen County Justice Center

DATE SENT:

5/4/2022

590418

SUBJECT:

RFI-084 - MICROPILE MP2-246

RFI ID:

RFI-084

TYPE:

**RFI** 

TRANSMITTAL ID:

00467

PURPOSE:

Answered

VIA:

Info Exchange

QUESTION:

During installation of micropile mp2-246, pinnacle rock was encountered at a depth of approximately 25-feet. We experienced difficulty drilling through the rock and pulled the tooling this morning to check it out. Upon removing tooling, the 10-foot starter casing was not able to be retrieved. We are requesting approval to grout and abandon the original starter casing for MP2-246 in place and offsetting for an alternate MP2-246 location. Map showing location and drilling log are attached.

SUGGESTION:

ANSWER:

GEOS takes no exception to grouting and abandoning starter casing for MP2-246 and offsetting north or south to miss the abandoned casing. Pile can also be battered less than or equal to 5degrees away from the abandoned pile. -TJD

#### FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchite cts.com	(704) 540-3755 x2926

#### ТО

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil Construction	Tpettit@burwil.com	(865) 409-4825

## **RFI Transmittal**

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT:

Hamblen County Justice Center

DATE SENT:

5/4/2022

590418

SUBJECT:

RFI-086 - MP2-119 RELOCATION

RFI ID:

RFI-086

TYPE:

RFI

TRANSMITTAL ID:

00466

PURPOSE:

Answered

VIA:

Info Exchange

QUESTION:

Please see attached explanation as to why we request to relocate and redrill micropile MP2-119. Also attached is a mapping of the location of this

pile. Is a relocation of MP2-119 acceptable?

50 LUFT

SUGGESTION:

ANSWER:

GEOS takes no exception to grouting and abandoning starter casing for MP2-119 and offsetting a reasonable (2-3feet) north or east to miss the

abandoned casing. Pile can also be battered less than or equal to

5degrees away from the abandoned pile in all directions as required. -TJD

#### FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchite cts.com	(704) 540-3755 x2926

#### TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil Construction Company, Inc.	Tpettit@burwil.com	(865) 409-4825

#### **DESCRIPTION OF CONTENTS**

OTY	DATED	TITLE	NUMBER	SCALE	SIZE	
4	0	TATLL	HOHDER	JULIE	5126	- 1

## **RFI Transmittal**

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT:

Hamblen County Justice Center

DATE SENT:

5/27/2022

590418

SUBJECT:

RFI-098 - MICROPILE MP2-013

RELOCATION REQUEST

RFI ID:

RFI-098

TYPE:

RFI

TRANSMITTAL ID:

00553

PURPOSE:

Answered

VIA:

Info Exchange

QUESTION:

Please see attached. During installation of micropile MP2-013, at a depth of approximately 139-feet, issues were encountered advancing the casing. Eventually, the casing was broken. This RFI is requesting permission to relocate MP2-013, grouting the abandoned hole and introducing a slight batter into the relocated MP2-013, in efforts to avoid

the remnants of the abandoned casing.

SUGGESTION:

ANSWER:

GEOS takes no exception to grouting and abandoning casing for MP2-013 and offsetting 2-3 feet to miss the abandoned casing. Pile can also be battered less than or equal to 5degrees (in any direction) away from the abandoned pile. -TJD

#### FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchite cts.com	(704) 540-3755 x2926

#### TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil	Tpettit@burwil.com	(865) 409-4825

## **RFI Transmittal**

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT:

Hamblen County Justice Center

DATE SENT:

6/19/2022

590418

SUBJECT:

RFI-115 - REQUEST TO RELOCATE

RFI ID:

RFI-115

MICROPILE 2-227

TYPE:

RFI

TRANSMITTAL ID:

00644

PURPOSE:

Answered

VIA:

Info Exchange

QUESTION:

During installation of micropile MP2-227 the casing was broken at approximately 89' depth. In this RFI, we are requesting to grout the abandoned (original) hole, offset and install a new MP2-227 introducing no greater than a 5 degree batter to ensure we clear the remnants of the abandoned portion of the original casing. See attached for map of the

location of MP2-227. Is this acceptable?

SUGGESTION:

ANSWER:

GEOS takes no exceptions to the plan to offset and batter (no more than

5degrees) a replacement pile. -TJD 19 June 2022

#### FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchite cts.com	(704) 540-3755 x2926

#### TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil Construction Company, Inc.	Tpettit@burwil.com	(865) 409-4825

# **Blaine Prine**

From:

Blaine Prine

Sent:

Friday, August 5, 2022 9:49 AM

To:

Michael Lockerman; Heath Kefover; Ian Starkey; Brittany Mauger

Subject:

FW: 590418 - Micropiles 400 and 401

Team,

Just forwarding an email I sent to the Architect/Engineer.

Thanks, Blaine

From: Blaine Prine

Sent: Friday, August 5, 2022 9:47 AM

**To:** 'Briggs, Linda' < lbriggs@moseleyarchitects.com>; 'Tayler Day' < tday@geoservicesllc.com> **Cc:** Tpettit@burwil.com; Jeff Sutherland < jsutherland@blaineconstruction.com>; Steve Jones

<sjones@blaineconstruction.com>

Subject: 590418 - Micropiles 400 and 401

# Linda, Tayler -

As discussed yesterday, micropile 401 is drilled to 150' with no rock encountered and (yesterday) during attempted installation of adjacent MP2-400, we broke off the drill bit and tooling at approx. 35-foot depth.

We did receive the RFI response allowing a 3' offset either way in attempts to install MP2-401 at an alternate location, but we are reluctant to do this for fear of losing another bit/tooling because of the apparent steep angle of the subsurface rock at this location (because it's several thousand dollars).

Since some of the piles were drilled just this week, I've attached an image further below showing the (completed) install depths of the piles to the left and right of this location.

We have not yet issued a formal RFI for the MP2-400 that we broke yesterday, as we don't think the typical 1' offset will get us far enough off of this shear rock face.

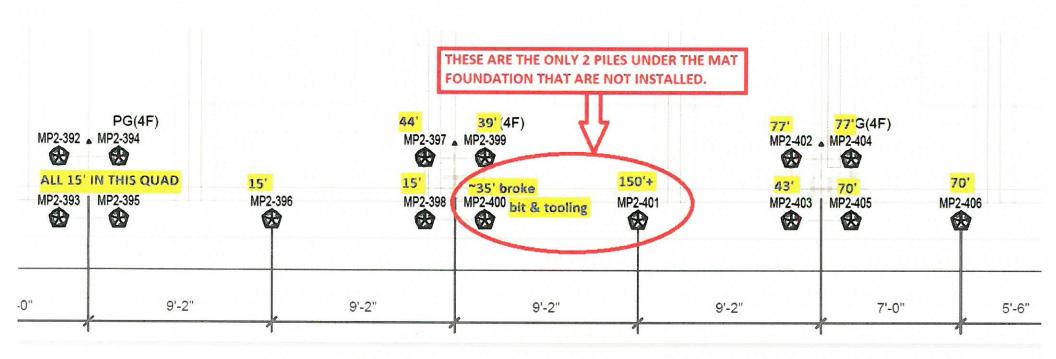
In summary – here are our few questions, all in efforts to allow Redstone to demob on Tuesday next week as planned (since these involve drilling and grouting on Monday):

- a. Would it seem reasonable to offset MP2-400 to be in-line and centered between 397 and 398?
- b. Can we abandon/omit MP2-401 and span absent pile with a thicker mat foundation, like a grade beam?
- c. If "b" is NO, then can we live with more than a 3' offset (to the right) for 401, in efforts to get out of this slot?

We understand that everyone knows the urgency and is doing the best that they/we collectively can in attempts to avoid downtime for Redstone and delays to mat placements, but we also wanted to summarize the various discussions of yesterday.

Thanks,
Blaine Prine
Sr. Project Manager
Blaine Construction Corporation

Cell: 865-310-1634



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	\$ 465,833.45	
			\$ 5,224,023.98
<b>BurWil Construction</b>			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 227,515.00	
Paid in FY2023	Project Management	\$ 313,002.65	
			\$ 824,115.61
Blaine Construction			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 29,880,119.16	
		. , ,	\$ 48,340,964.16
Entegrity Consulting			
Paid in FY2021	Commissioning Services	\$ 3,294.00	
Paid in FY2022	Commissioning Services	\$ 4,392.00	
Paid in FY2023	Commissioning Services	\$ 3,074.40	
			\$ 10,760.40
<b>Property Acquisition</b>			
Paid Prior to FY2021		\$ 1,250,751.07	
Paid in FY2021		\$ 895,659.17	
Paid in FY2022		\$ 1,326.52	\$ 2,147,736.76
Other Costs			
Paid Prior to FY2021	Site Preparation, Clearing, and		
	Soil Testing and All Other Costs	\$ 109,649.17	
Paid in FY2021	Site Preparation, Clearing, and		
	Soil Testing and All Other Costs	\$ 169,962.00	
Paid in FY2022	Site Preparation, Clearing, and		
	Soil Testing and All Other Costs	\$ 122,120.00	
Paid in FY2023	Site Preparation, Clearing, and		
	Soil Testing and All Other Costs		
	GEO Testing	\$ 159,112.50	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81	
1/12/2023	TN Dept of Enviornment & Conservation - Storm Water Annual Fee	\$ 500.00	
			\$ 866,907.48
	Total Expenditures on Jail / Justice Center Project		\$ 57,414,508.39

# Hamblen County Government Finance Committee

Monday, July 10, 2023 Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### **Members Present:**

Bobby Haun, Thomas Doty. Chris Cutshaw, Stan Harville, Peggy Howell, Joe Huntsman, Sr., Mike Richardson

# **Members Absent:**

Rodney Long, Mike Reed

### **Call to Order**

Chairman Bobby Haun called the meeting to order at 5:24 p.m.

## **Visitors Wishing to Address the Committee**

Linda Noe, Gwen Holden

### **Recurring Business**

- a. Expenditure Reports June 2023 (Information Only No Action Necessary)
- b. Monthly Checks -June 2023 (Information Only- No Action Necessary

### **Old Business**

a. None

### **New Business**

- a. Resolution 23-\_\_-Wheel Tax Resolution-1<sup>st</sup> Vote

  Commission Chairman Chris Cutshaw removed this item from the Finance Committee Agenda and will be presented later.
- b. Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission and Highway Department Regarding the Need for Road Repairs and Resurfacing- County Mayor Bill Brittain addressed the Committee on the Memorandum of Understanding for committing the revenues of a Wheel Tax increased, if passed, to be specifically dedicated to paving for road repairs and resurfacing. Motion (Mike Richardson/Thomas Doty, all in favor) to approve the Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission, and Highway Department Regarding the Need for Road Repairs and Resurfacing.
- c. Resolution 23-\_\_-Resolution of the Governing Body of Hamblen County, Tennessee, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000-Mayor Brittain presented the Interfund Capital Outlay Note Resolution to provide funds to Purchase highway equipment and motor vehicles to be used to repair and resurface Hamblen County roads taken from the Highway Capital Projects Fund #176 at a cost of \$560,000.
  Motion (Thomas Doty/Stan Harville, all in favor) to approve Resolution 23-\_\_ Resolution of the
  - Governing Body of Hamblen County, Tennessee Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000.
- d. AXON Contract-HCSD Captain David Cribley presented to the Committee the quote for the renewal of the Sheriff's Department Body and Fleet Cameras and Update to Fleet 3. The total cost for 60 months will be \$369,172.74.
  - Motion (Stan Harville/Mike Richardson, all in favor) to approve the AXON Contract for the Hamblen County Sheriff's Department for \$369,172.74.

- e. Hitech Systems, Inc. Contract-HCSD Captain David Cribley presented to the Committee the Quote from Hitech Systems, Inc. dba Pulsiam Software for \$15,044.50 which includes Software, Annual Maintenance and Implementation, Testing, Documentation, and Project Management.
  - Motion (Thomas Doty/Mike Richardson, all in favor) to accept the quote from Hitech Systems, LLC for \$15,044.50.
- f. SRO Grant Program Update-Sheriff Chad Mullins updated the Committee on the progress of the new SRO Program.
  - No Action Taken. Update Only.
- g. Budget Amendments
  - i. Fund #101 Sheriff's Department \$60,000

Motion (Peggy Howell/ Stan Harville, all in favor) to approve the Budget Amendment for Fund #101 Sheriff's Department for \$60,000.

# **Items of Interest (No Action Necessary)**

- a. Planning Commission Building Permit Report- June 2023
- b. County Attorney Invoices-June 2023
- c. Budget Amendments
  - i. Fund #101 Planning \$1,200
- d. Trustee Report- June 1, 2023 June 30, 2023
- e. Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2022-2023

<u>Adjournment</u> - There being no further business, Chairman Haun adjourned the Finance Committee Meeting at 6:00 p.m.

# Hamblen County Government FINANCE COMMITTEE



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* 

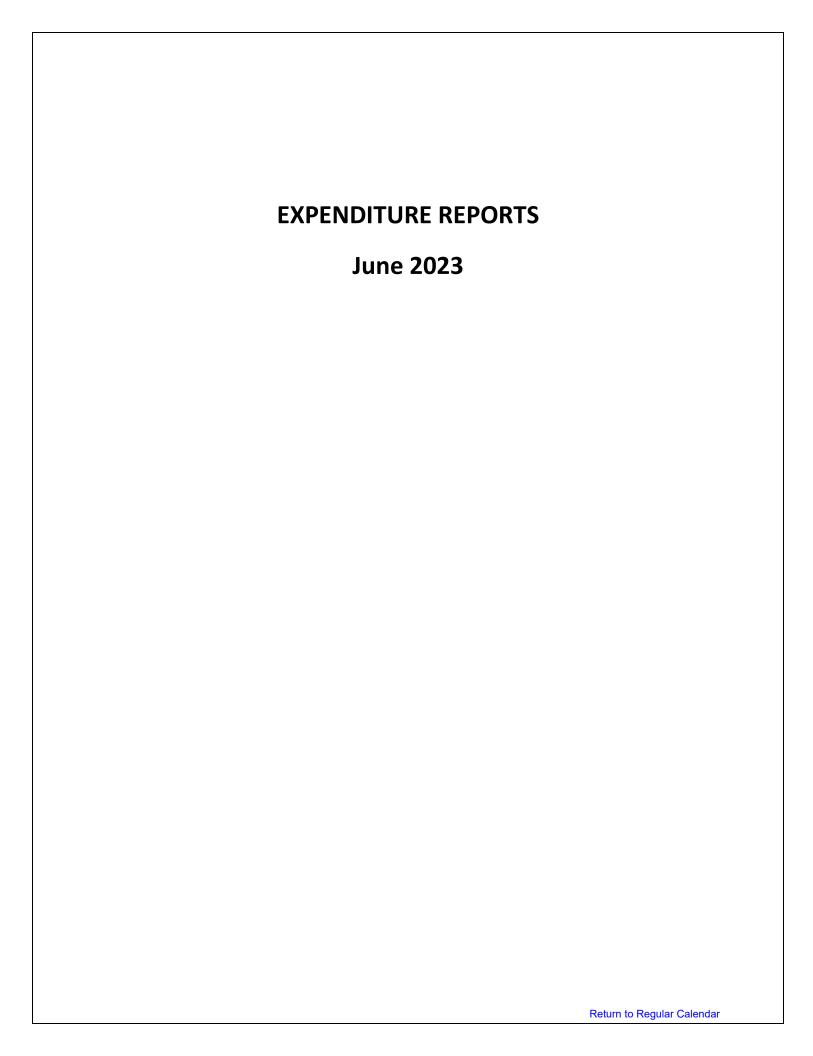
Mike Richardson Member Monday, July 2023

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 June 2023 (Information Only-No Action Necessary)
  - b. Monthly Checks June 2023 (Information Only-No Action Necessary)
- 4. Old Business Chairman Bobby Haun
  - a. None
- 5. New Business Chairman Bobby Haun
  - a. Resolution 23-\_\_-Wheel Tax Resolution-1st Vote-County Mayor Bill Brittain
  - b. Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission and Highway Department Regarding the Need for Road Repairs and Resurfacing-County Mayor Bill Brittain
  - c. Resolution 23-\_\_-Resolution of the Governing Body of Hamblen County, Tennessee, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000 County Mayor Bill Brittain
  - d. Axon Contract-HCSD Captain David Cribley
  - e. Hitech Systems, Inc. Contract-HCSD Captain David Cribley
  - f. SRO Grant Program Update-County Mayor Bill Brittain, Sheriff Chad Mullins
  - g. Budget Amendments-Finance Director-Amanda Hale
    - i. Fund #101 Sheriff's Department \$60,000
- 6. Items of Interest (No Action Necessary) Chairman Bobby Haun
  - a. Planning Commission Building Permit Report- June 2023
  - b. County Attorney Invoices June 2023
  - c. Budget Amendments
    - i. Fund #101 Planning \$1,200
  - d. Trustee Report- June 1, 2023 June 30, 2023
  - e. Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2022-2023
- 7. Adjournment Chairman Bobby Haun



June 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	12,125.00	189,092.08	540.00	15,431.92	7.53%
51210	Board Of Equalizaton	5,550.00	0.00	5,550.00	1,110.00	1,110.00	0.00	4,440.00	80.00%
51300	County Mayor/Executive	245,361.00	3,600.00	248,961.00	19,962.82	231,494.83	1,485.40	15,980.77	6.42%
51400	County Attorney	31,303.00	0.00	31,303.00	1,150.16	15,975.40	0.00	15,327.60	48.97%
51500	Election Commission	387,210.00	2,400.00	389,610.00	19,315.15	349,016.24	511.81	40,081.95	10.29%
51600	Register Of Deeds	382,449.00	0.00	382,449.00	33,963.36	361,030.73	2,965.62	18,452.65	4.82%
51720	Planning	264,463.00	3,200.00	267,663.00	19,586.33	251,139.39	806.49	15,717.12	5.87%
51750	Codes Compliance	61,703.00	0.00	61,703.00	4,782.77	58,122.84	0.00	3,580.16	5.80%
51760	Geographical Information Systems	94,556.00	0.00	94,556.00	5,115.73	73,377.01	0.00	21,178.99	22.40%
51810	Other Facilities	919,606.00	0.00	919,606.00	67,814.69	831,006.07	9,050.34	79,549.59	8.65%
51910	Preservation Of Records	22,250.00	6,580.00	28,830.00	2,952.00	26,401.91	980.82	1,447.27	5.02%
52100	Accounting And Budgeting	524,677.00	0.00	524,677.00	35,169.30	417,621.83	780.00	106,275.17	20.26%
52300	Property Assessor's Office	377,604.00	0.00	377,604.00	30,623.21	356,608.89	114.25	20,880.86	5.53%
52310	Reappraisal Program	160,890.00	0.00	160,890.00	7,857.78	125,093.50	636.57	35,159.93	21.85%
52400	County Trustee's Office	398,117.00	5,000.00	403,117.00	28,060.81	378,768.32	950.97	23,397.71	5.80%
52500	County Clerk's Office	733,909.00	37,000.00	770,909.00	48,722.67	593,774.36	30,074.59	147,060.05	19.08%
52600	Data Processing	157,436.00	2,460.00	159,896.00	11,746.77	151,890.12	2,494.68	5,511.20	3.45%
52900	Other Finance	342,614.00	0.00	342,614.00	23,112.39	302,830.49	545.53	39,237.98	11.45%
53100	Circuit Court	988,337.00	0.00	988,337.00	74,104.02	877,631.00	5,080.51	105,625.49	10.69%
53300	General Sessions Court	658,905.00	7,720.00	666,625.00	48,369.57	572,201.26	759.28	93,664.46	14.05%
53330	Drug Court	144,829.00	150.00	144,979.00	13,885.19	136,149.59	0.00	8,829.41	6.09%
53400	Chancery Court	399,992.00	8,357.00	408,349.00	30,299.64	372,723.24	7,861.97	27,763.79	6.80%
53500	Juvenile Court	394,053.00	0.00	394,053.00	44,594.69	337,957.47	778.95	55,316.58	14.04%
53900	Other Admin Of Justice - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Printed: 7/5/2023 9:11:46 AM

June 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
53920 Courtroom Security	960,122.00	600.00	960,722.00	79,447.10	791,751.85	5,024.40	163,945.75	17.06%
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	298,926.74	3,289,103.38	92,324.43	435,052.79	11.40%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	80.97	4,165.60	72.00	1,762.40	29.37%
54210 Jail	4,904,599.00	20,707.00	4,925,306.00	333,616.10	4,085,765.35	58,241.11	781,299.54	15.86%
54220 Workhouse	107,725.00	0.00	107,725.00	8,482.14	100,073.86	0.00	7,651.14	7.10%
54250 Work Release Program	332,560.00	0.00	332,560.00	16,826.66	291,353.69	2,036.72	39,169.59	11.78%
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	9,337.31	105,264.64	1,203.14	11,821.22	9.99%
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	5,813.28	368.50	662.22	9.68%
54610 County Coroner/Medical Examiner	197,840.00	0.00	197,840.00	17,505.85	184,643.48	3,713.37	9,483.15	4.79%
54900 Other Public Safety	26,651.00	0.00	26,651.00	0.00	24,246.04	0.00	2,404.96	9.02%
55110 Local Health Center	885,067.00	0.00	885,067.00	57,832.76	616,738.88	2,583.99	265,744.13	30.03%
55120 Rabies And Animal Control	380,032.00	0.00	380,032.00	31,171.24	362,857.16	470.00	16,704.84	4.40%
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	0.00	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	21,597.08	89,848.15	0.00	5,151.85	5.42%
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%

Printed: 7/5/2023 9:11:46 AM

2

June 2022-2023

# **HAMBLEN COUNTY ACCOUNTS & BUDGETS**

# Fund(s) Selected: 101

# 101 General Fund

Account Group	Amount	Amendments	Budget	Expenses	Expenses	Encumbrances	Balance	Remain
6500 Libraries	329,500.00	0.00	329,500.00	0.00	311,400.00	0.00	18,100.00	5.49%
6700 Parks And Fair Boards	333,138.00	11,005.00	344,143.00	23,983.41	280,499.00	10,958.99	52,685.01	15.31%
6900 Other Social, Cultural And Recreational	351,000.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	0.00%
7100 Agricultural Extension Service	179,893.00	3,843.00	183,736.00	46,591.13	140,067.56	0.00	43,668.44	23.77%
7300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
7500 Soil Conservation	54,458.00	0.00	54,458.00	3,937.98	52,005.76	0.00	2,452.24	4.50%
37800 Storm Water Management	35,460.00	0.00	35,460.00	40.29	21,808.48	3,070.00	10,581.52	29.84%
8110 Tourism	54,700.00	30,000.00	84,700.00	14,209.68	66,368.07	1,086.52	17,245.41	20.36%
8120 Industrial Development	641,000.00	0.00	641,000.00	0.00	572,794.05	0.00	68,205.95	10.64%
88300 Veterans' Services	35,380.00	0.00	35,380.00	2,647.87	32,172.39	0.00	3,207.61	9.07%
8600 Employee Benefits	709,785.00	-5,000.00	704,785.00	137.50	570,803.65	0.00	133,981.35	19.01%
8900 Miscellaneous	305,404.00	7,000.00	312,404.00	1,436.00	292,436.93	0.00	19,967.07	6.39%
3300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
11110 General Administration Projects	255,000.00	418,050.00	673,050.00	566.00	552,298.29	56,242.00	64,509.71	9.58%
11120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11130 Public Safety Projects	174,557.00	89,809.00	264,366.00	0.00	208,620.80	0.00	55,745.20	21.09%
11140 Public Health And Welfare Projects	0.00	1,863,550.00	1,863,550.00	33,549.01	1,863,549.01	0.00	0.99	0.00%
11150 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%
11190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11200 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	459.14	1,358,491.56	0.00	-43,273.38	-3.29%
General Fund #(101)	24,092,735.00	4,006,173.78	28,098,908.78	1,587,290.45	24,329,303.68	303,812.95	3,465,792.15	12.33%

Printed: 7/5/2023 9:11:46 AM

3

June 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	699,224.53	4,318,795.53	688,644.69	3,409,707.57	117,549.55	791,538.41	18.33%
99100 Transfers Out	20,100.00	52,363.64	72,463.64	0.00	72,463.64	0.00	0.00	0.00%
Solid Waste/Sanitation Fund #(116)	3,639,671.00	751,588.17	4,391,259.17	688,644.69	3,482,171.21	117,549.55	791,538.41	18.03%

Printed: 7/5/2023 9:18:04 AM

June 2022-2023

# HAMBLEN COUNTY ACCOUNTS & BUDGETS

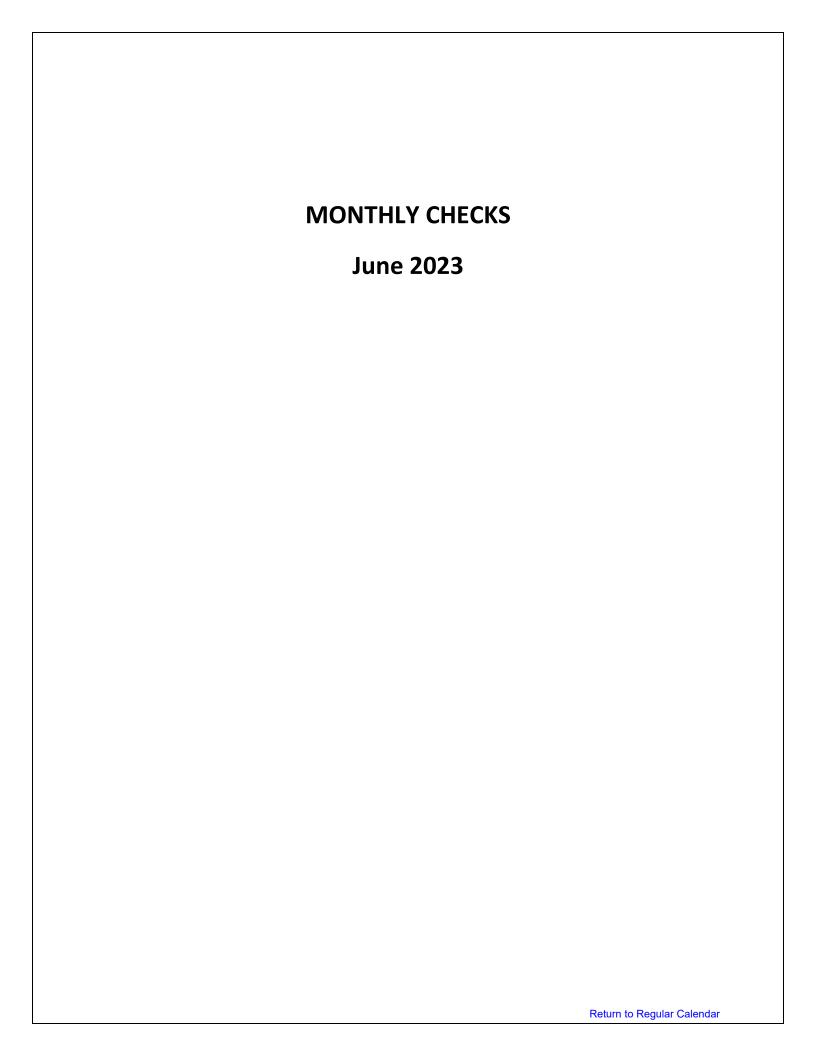
Fund(s) Selected:

131

# 131 Highway

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	27,324.15	431,613.58	2,578.47	37,329.95	7.92%
62000 Highway And Bridge Maintenance	1,977,365.00	65,000.00	2,042,365.00	167,889.00	1,742,954.91	95,871.13	203,538.96	9.97%
63100 Operation And Maintenance Of Equipment	453,679.00	74,000.00	527,679.00	39,001.28	460,877.53	30,184.32	36,617.15	6.94%
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	0.00	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	234,214.43	3,694,733.02	614,012.20	436,570.44	9.20%
							-	

Printed: 7/5/2023 9:20:29 AM



Date/Time:

Page: 1 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
51100	355	Travel	06/29/2023	1010276981	Stan Harville		156.62
51100	599	Other Charges	06/15/2023	1010276896	Citizen Tribune		91.24
51100		County Commission			Check Count: 2	Total:	247.86
51210	191	Board And Committee Members Fees	06/22/2023	1010276922	Earl B Cameron		220.00
51210	191	Board And Committee Members Fees	06/22/2023	1010276930	William Daniel		220.00
51210	191	Board And Committee Members Fees	06/22/2023	1010276939	William B Hicks		230.00
51210	191	Board And Committee Members Fees	06/22/2023	1010276965	Danny Young		220.00
51210	191	Board And Committee Members Fees	06/22/2023	9101000329	Ralph Wilkerson	14.5	220.00
51210		Board Of Equalizaton			Check Count: 5	Total:	1,110.00
51300	307	Communication	06/08/2023	1010276852	AT&T		90.00
51300	307	Communication	06/08/2023	1010276854	Century Link/Business Services		24.97
51300	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		231.09
51300	351	Rentals	06/22/2023	1010276953	Pitney Bowes		963.42
51300	355	Travel	06/08/2023	1010276860	Fuelman		19.63
51300	355	Travel	06/29/2023	9101000331	William H Brittain		553.49
51300	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		254.66
51300	599	Other Charges	06/08/2023	1010276875	South Marketing Group		650.00
51300	599	Other Charges	06/22/2023	1010276932	English Mountain Spring Water		14.00
51300		County Mayor/Executive			Check Count: 9	Total:	2,801.26
51400	331	Legal Services	06/22/2023	1010276925	Capps & Byrd LLP		1,042.50
51400		County Attorney			Check Count: 1	Total:	1,042.50
51500	307	Communication	06/08/2023	1010276854	Century Link/Business Services		1.48
51500	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		86.40
51500	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		830.00

Date/Time:

Page: 2 7/5/2023 9:13:47 AM

Fund: 6 51500 51600 51600 51600 51600 51600 51600 51720 51720 51720 51720 51720 51720 51720 51720	307 435 435 709 709 709	Office Supplies  Election Commission  Communication  Office Supplies  Office Supplies  Data Processing Equipment  Data Processing Equipment  Data Processing Equipment  Communication  Register Of Deeds  Communication	06/22/2023 06/08/2023 06/01/2023 06/29/2023 06/01/2023 06/08/2023	1010276854 1010276819 1010276978 1010276819 1010276853	English Mountain Spring Water  Check Count: 4  Century Link/Business Services Evans Office Supply Co Evans Office Supply Co Evans Office Supply Co Business Information Systems Business Information Systems Check Count: 5	Total:	14.00 931.88 1.99 2,890.99 -40.00 254.59 1,283.40 43.00 4,433.97
51500 51600 51600 51600 51600 51600 51600 51720 51720 51720 51720 51720 51720	307 435 435 709 709	Election Commission  Communication  Office Supplies  Office Supplies  Data Processing Equipment  Data Processing Equipment  Data Processing Equipment  Register Of Deeds	06/08/2023 06/01/2023 06/29/2023 06/01/2023 06/08/2023 06/22/2023	1010276854 1010276819 1010276978 1010276819 1010276853	Check Count: 4  Century Link/Business Services  Evans Office Supply Co  Evans Office Supply Co  Evans Office Supply Co  Business Information Systems  Business Information Systems		931.88 1.99 2,890.99 -40.00 254.59 1,283.40 43.00
51600 51600 51600 51600 51600 51600 51720 51720 51720 51720 51720 51720	435 435 709 709 709	Communication Office Supplies Office Supplies Data Processing Equipment Data Processing Equipment Data Processing Equipment Register Of Deeds	06/01/2023 06/29/2023 06/01/2023 06/08/2023 06/22/2023	1010276819 1010276978 1010276819 1010276853	Century Link/Business Services Evans Office Supply Co Evans Office Supply Co Evans Office Supply Co Business Information Systems Business Information Systems		1.99 2,890.99 -40.00 254.59 1,283.40 43.00
51600 51600 51600 51600 51600 51600 51720 51720 51720 51720 51720 51720	435 435 709 709 709	Office Supplies Office Supplies Data Processing Equipment Data Processing Equipment Data Processing Equipment Register Of Deeds	06/01/2023 06/29/2023 06/01/2023 06/08/2023 06/22/2023	1010276819 1010276978 1010276819 1010276853	Evans Office Supply Co Evans Office Supply Co Evans Office Supply Co Business Information Systems Business Information Systems	 Total:	2,890.99 -40.00 254.59 1,283.40 43.00
51600 51600 51600 51600 <b>51600</b> 51720 51720 51720 51720 51720 51720	435 709 709 709	Office Supplies  Data Processing Equipment  Data Processing Equipment  Data Processing Equipment  Register Of Deeds	06/29/2023 06/01/2023 06/08/2023 06/22/2023	1010276978 1010276819 1010276853	Evans Office Supply Co Evans Office Supply Co Business Information Systems Business Information Systems	 Total:	-40.00 254.59 1,283.40 43.00
51600 51600 51600 51600 51720 51720 51720 51720 51720 51720	709 709 709	Data Processing Equipment Data Processing Equipment Data Processing Equipment Register Of Deeds	06/01/2023 06/08/2023 06/22/2023	1010276819 1010276853	Evans Office Supply Co Business Information Systems Business Information Systems	 Total:	254.59 1,283.40 43.00
51600 51600 51600 51720 51720 51720 51720 51720 51720	709 709	Data Processing Equipment  Data Processing Equipment  Register Of Deeds	06/08/2023 06/22/2023	1010276853	Business Information Systems Business Information Systems	 Total:	1,283.40 43.00
51600 51600 51720 51720 51720 51720 51720 51720	709	Data Processing Equipment  Register Of Deeds	06/22/2023		Business Information Systems	 Total:	43.00
51600 51720 51720 51720 51720 51720 51720		Register Of Deeds		1010276920		Total:	
51720 51720 51720 51720 51720 51720	307		00/00/0000		Check Count: 5	Total:	4,433.97
51720 51720 51720 51720 51720	307	Communication	00/00/0000				
51720 51720 51720 51720			06/08/2023	1010276854	Century Link/Business Services		4.45
51720 51720 51720	307	Communication	06/08/2023	1010276886	Verizon Wireless		102.00
51720 51720	331	Legal Services	06/22/2023	1010276925	Capps & Byrd LLP		195.00
51720	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash		30.00
	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		60.91
51720	425	Gasoline	06/08/2023	1010276860	Fuelman		111.52
		Planning			Check Count: 6	Total:	503.88
51760	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		341.50
51760	709	Data Processing Equipment	06/15/2023	1010276903	HomeTrust Bank		349.99
51760		Geographical Information Systems			Check Count: 2	Total:	691.49
51810	307	Communication	06/08/2023	1010276852	AT&T		486.75
51810	307	Communication	06/15/2023	1010276891	AT&T		657.64
51810	307	Communication	06/22/2023	1010276946	MetTel		684.75
51810	334	Maintenance Agreements	06/15/2023	1010276898	GFL Environmental Holdings, Inc		91.52
51810		Maintenance And Repair Service - Buildings	06/08/2023	1010276867	Lowe's		336.52

Date/Time:

Page: 3 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
51810	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276931	Darien DeMayo		60.00
51810	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276957	T.E.G. Enterprises, Inc		285.00
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276976	Ricky S Coffey		150.00
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276979	Fenco Supply Co		429.61
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276985	Lakeway Fire Protection, Inc		1,420.00
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010277004	Wholesale Supply Group		158.25
51810	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276866	Lane Sales Power Equipment		708.48
51810	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276868	NAPA Auto Parts Of Morristown		12.99
51810	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276840	Porter's Tire Store Inc.		970.80
51810	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash		90.00
51810	399	Other Contracted Services	06/15/2023	1010276903	HomeTrust Bank		76.02
51810	399	Other Contracted Services	06/22/2023	1010276932	English Mountain Spring Water		29.00
51810	410	Custodial Supplies	06/01/2023	1010276831	Kelsan Inc		153.38
51810	410	Custodial Supplies	06/15/2023	1010276913	Unifirst		198.43
51810	415	Electricity	06/15/2023	1010276905	Morristown Utilities		2,017.00
51810	415	Electricity	06/29/2023	1010276986	Morristown Utilities		27,625.00
51810	425	Gasoline	06/08/2023	1010276860	Fuelman		455.15
51810	434	Natural Gas	06/22/2023	1010276919	Atmos Energy		1,110.17
51810	451	Uniforms	06/15/2023	1010276913	Unifirst		182.44
51810		Other Facilities			Check Count: 23	Total:	38,388.90
51910	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		59.67
51910	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		130.07
51910	435	Office Supplies	06/01/2023	1010276823	Gaylord Bros		713.67
51910	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank		713.15
51910		Preservation Of Records			Check Count: 4	Total:	1,616.56
52100	320	Dues And Memberships	06/15/2023	1010276903	HomeTrust Bank		539.00

Date/Time:

Page: 4 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
52100	349	Printing, Stationery And Forms	06/22/2023	1010276917	Acme Printing Company, Inc		1,533.23
52100	349	Printing, Stationery And Forms	06/29/2023	1010276966	Acme Printing Company, Inc		213.31
52100	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		400.24
52100	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	-	48.64
52100		Accounting And Budgeting			Check Count: 4	Total:	2,734.42
52300	307	Communication	06/08/2023	1010276854	Century Link/Business Services		2.22
52300	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash		60.00
52300	425	Gasoline	06/08/2023	1010276860	Fuelman		266.65
52300	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water		43.00
52300		Property Assessor's Office			Check Count: 4	Total:	371.87
52310	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		59.43
52310	399	Other Contracted Services	06/22/2023	1010276960	TN, State of		2,163.77
52310	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		794.20
52310	435	Office Supplies	06/22/2023	1010276917	Acme Printing Company, Inc		896.00
52310		Reappraisal Program			Check Count: 4	Total:	3,913.40
52400	307	Communication	06/08/2023	1010276854	Century Link/Business Services		0.10
52400	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		61.32
52400	355	Travel	06/15/2023	1010276903	HomeTrust Bank		612.36
52400	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	120	15.00
52400		County Trustee's Office			Check Count: 4	Total:	688.78
52500	307	Communication	06/08/2023	1010276854	Century Link/Business Services		9.56
52500	349	Printing, Stationery And Forms	06/22/2023	1010276920	Business Information Systems		264.00
52500	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		65.86
52500	355	Travel	06/15/2023	1010276903	HomeTrust Bank		270.00

Date/Time:

Page: 5 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
10.30.63		LF LW(00)					
A SUPPLY	Chelat	ral Fund #(101)	20/04/2000	4040070040	Franc Office Supply Co		430.90
52500	435	Office Supplies	06/01/2023		Evans Office Supply Co		50.00
52500	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	( <u>e</u>	
52500		County Clerk's Office			Check Count: 6	Total:	1,090.32
52600	312	Contracts With Private Agencies	06/15/2023	1010276906	MUS Fibernet		358.98
52600	312	Contracts With Private Agencies	06/22/2023	1010276929	CyberFOX, LLC		308.70
52600	312	Contracts With Private Agencies	06/29/2023	1010276980	Foothills Netcom, Inc.		170.00
52600	317	Data Processing Services	06/01/2023	1010276824	GovConnection, Inc.		1,817.57
52600	317	Data Processing Services	06/15/2023	1010276906	MUS Fibernet		683.20
52600	317	Data Processing Services	06/22/2023	1010276935	GovConnection, Inc.		1,817.57
52600	709	Data Processing Equipment	06/15/2023	1010276903	HomeTrust Bank		563.00
52600	709	Data Processing Equipment	06/29/2023	1010276982	Home Depot Credit Services		106.93
52600		Data Processing			Check Count: 7	Total:	5,825.95
52900	307	Communication	06/08/2023	1010276852	AT&T		202.03
52900	307	Communication	06/08/2023	1010276854	Century Link/Business Services		2.70
52900	317	Data Processing Services	06/01/2023	1010276836	MUS Fibernet		118.20
52900	330	Operating Lease Payments	06/01/2023	1010276843	Mark Sawyer		2,100.00
52900	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276858	Fish Window Cleaning		30.00
52900	351	Rentals	06/08/2023	1010276871	Quality Waste		26.50
52900	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		49.53
52900	415	Electricity	06/15/2023	1010276905	Morristown Utilities		550.00
52900	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		556.59
52900	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water		41.00
52900		Other Finance			Check Count: 10	Total:	3,676.55
53100	307	Communication	06/08/2023	1010276852	AT&T		38.74
53100	307	Communication	06/08/2023	1010276854	Century Link/Business Services		8.44

**Amount Paid** Date Check Nbr Description ACCT OB Name Fund: General Fund #(101) 21.00 1010276955 Shred-It 06/22/2023 Printing, Stationery And Forms 53100 334.68 1010276923 Canon Solutions America, Inc. 06/22/2023 53100 351 Rentals 326.72 1010276953 Pitney Bowes 06/22/2023 351 Rentals 53100 2.281.25 1010276819 Evans Office Supply Co 06/01/2023 Office Supplies 53100 435 58.99 06/15/2023 1010276903 HomeTrust Bank Office Supplies 53100 435 201.17 06/15/2023 1010276904 Local Government Corporation Office Supplies 53100 435 Total: 3,270.99 Check Count: 8 53100 Circuit Court 2.40 1010276854 Century Link/Business Services 06/08/2023 53300 307 Communication 59.93 1010276923 Canon Solutions America, Inc. 06/22/2023 351 Rentals 53300 43.00 1010276932 English Mountain Spring Water 06/22/2023 53300 Office Supplies 435 105.33 Total: **Check Count:** 53300 **General Sessions Court** 21.79 1010276852 AT&T 06/08/2023 53330 307 Communication 100.00 1010276869 One Step Software Inc. 06/08/2023 53330 307 Communication 100.00 1010276916 One Step Software Inc. 06/19/2023 53330 307 Communication 900.00 1010276863 Joyful Life Counselling, LLC 53330 322 **Evaluation And Testing** 06/08/2023 3.075.00 06/22/2023 1010276942 Intrinsic Interventions Inc. 53330 322 **Evaluation And Testing** 64.86 06/22/2023 1010276923 Canon Solutions America, Inc. 53330 351 Rentals 125.00 1010276903 HomeTrust Bank 06/15/2023 53330 355 Travel 500.00 1010276829 JB Management LLC 06/01/2023 53330 499 Other Supplies And Materials 52.84 1010276903 HomeTrust Bank 53330 499 Other Supplies And Materials 06/15/2023 8 Total: 4,939.49 **Check Count:** 53330 **Drug Court** 1,960.80 1010276896 Citizen Tribune 06/15/2023 53400 302 Advertising 21.79 06/08/2023 1010276852 AT&T 307 Communication 53400 6.60 1010276854 Century Link/Business Services 06/08/2023 53400 307 Communication 69.23 1010276945 LexisNexis/Matthew Bender & Co

06/22/2023

Printing, Stationery And Forms

53400

Page: 6

7/5/2023 9:13:47 AM

Date/Time:

Date/Time:

Page: 7 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
53400	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		90.60
53400	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water		22.00
53400	524	In Service/Staff Development	06/01/2023	1010276849	UT County Technical Assistance Service		100.00
53400		Chancery Court			Check Count: 7	Total:	2,271.02
53500	307	Communication	06/08/2023	1010276854	Century Link/Business Services		2.24
53500	309	Contracts With Government Agencies	06/29/2023	1010276994	Richard L Bean Juvenile Srv		23,290.00
53500	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		82.91
53500	399	Other Contracted Services	06/08/2023	1010276880	Chris Trent		2,400.00
53500	422	Food Supplies	06/01/2023	1010276850	Walmart Community BRC		333.11
53500	422	Food Supplies	06/22/2023	1010276932	English Mountain Spring Water		14.00
53500	425	Gasoline	06/08/2023	1010276860	Fuelman		59.27
53500		Juvenile Court			Check Count: 7	Total:	26,181.53
53920	322	Evaluation And Testing	06/01/2023	1010276835	Mountain Crest Psychological Clinic		150.00
53920	451	Uniforms	06/08/2023	1010276881	TruBlu Tactical Police Supply		494.92
53920	451	Uniforms	06/15/2023	1010276903	HomeTrust Bank		236.91
53920	716	Law Enforcement Equipment	06/15/2023	1010276903	HomeTrust Bank		75.89
53920	716	Law Enforcement Equipment	06/22/2023	1010276934	Galls, LLC		1,164.95
53920		Courtroom Security			Check Count: 4	Total:	2,122.67
54110	302	Advertising	06/15/2023	1010276903	HomeTrust Bank		91.50
54110	307	Communication	06/08/2023	1010276852	AT&T		558.65
54110	307	Communication	06/08/2023	1010276854	Century Link/Business Services		52.93
54110	307	Communication	06/08/2023	1010276886	Verizon Wireless		1,915.98
54110	334	Maintenance Agreements	06/08/2023	1010276872	ROCIC		300.00
54110	334	Maintenance Agreements	06/15/2023	1010276903	HomeTrust Bank		239.88
54110	336	Maintenance And Repair Services - Equipment	06/15/2023	1010276903	HomeTrust Bank		109.71

Date/Time:

Page: 8 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
54110	336	Maintenance And Repair Services - Equipment	06/22/2023	1010276951	Murrell Burglar Alarm Co Inc	446.00
54110	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276817	Kenny Drinnon	1,558.72
54110	338	Maintenance And Repair Services - Vehicles	06/08/2023	1010276857	Farris Jeep Ram Chrysler Dodge	168.00
54110	338	Maintenance And Repair Services - Vehicles	06/22/2023	1010276962	Valvoline, Inc.	249,99
54110	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	1,060.00
54110	349	Printing, Stationery And Forms	06/01/2023	1010276842	R Chatfield Co, Inc	168.48
54110	349	Printing, Stationery And Forms	06/22/2023	1010276917	Acme Printing Company, Inc	613.40
54110	351	Rentals	06/08/2023	1010276877	T.E.G. Enterprises, Inc	85.00
54110	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	89.83
54110	351	Rentals	06/22/2023	1010276953	Pitney Bowes	326.72
54110	355	Travel	06/15/2023	1010276903	HomeTrust Bank	365.38
54110	355	Travel	06/22/2023	1010276933	Brandon Howard Ferrell	654.50
54110	355	Travel	06/22/2023	1010276948	Andrea P Moore	324.50
54110	399	Other Contracted Services	06/22/2023	1010276961	Transunion Risk & Alternative	95.40
54110	425	Gasoline	06/08/2023	1010276860	Fuelman	11,758.29
54110	431	Law Enforcement Supplies	06/01/2023	1010276832	Law Enforcement Systems, Inc	392.00
54110	431	Law Enforcement Supplies	06/01/2023	1010276850	Walmart Community BRC	6.21
54110	431	Law Enforcement Supplies	06/15/2023	1010276903	HomeTrust Bank	2,275.44
54110	433	Lubricants	06/22/2023	1010276962	Valvoline, Inc.	318.46
54110	435	Office Supplies	06/01/2023	1010276816	Creative Services of New England	246.95
54110	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	34.95
54110	435	Office Supplies	06/08/2023	1010276874	Signs And Designs	128.00
54110	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	403.93
54110	435	Office Supplies	06/15/2023	9101000328	James Brooks	13.98
54110	450	Tires And Tubes	06/01/2023	1010276807	Airport Tire	66.00
54110	450	Tires And Tubes	06/29/2023	1010276993	Porter's Tire Store Inc.	31.90
54110	451	Uniforms	06/08/2023	1010276881	TruBlu Tactical Police Supply	699.88

**Amount Paid** Check Nbr Description Date **OB** Name ACCT Fund: General Fund #(101) 333.48 06/29/2023 1010276996 Summit Uniform Solutions, Inc. Uniforms 54110 451 310.94 1010276881 TruBlu Tactical Police Supply 06/08/2023 Other Supplies And Materials 54110 499 3,951.00 1010276887 Walters State Comm College 06/08/2023 54110 524 In Service/Staff Development 4,140.60 1010276958 The Praetorian Group 06/22/2023 In Service/Staff Development 54110 524 21.00 1010276844 Shred-It 06/01/2023 54110 599 Other Charges 100.00 1010276855 Cherokee Boat Dock LLC 06/08/2023 54110 599 Other Charges 1,087.29 06/15/2023 1010276903 HomeTrust Bank 599 Other Charges 54110 7.00 06/22/2023 1010276932 English Mountain Spring Water 54110 599 Other Charges 21.00 06/29/2023 1010276995 Shred-It 54110 599 Other Charges 13,510.50 1010276870 Precision Delta Corporation Law Enforcement Equipment 06/08/2023 54110 1,143.00 1010276903 HomeTrust Bank 06/15/2023 54110 Law Enforcement Equipment Total: 50.476.37 Check Count: 36 Sheriff's Department 54110 80.97 1010276903 HomeTrust Bank 06/15/2023 54160 435 Office Supplies Total: 80.97 **Check Count:** 54160 Administration Of The Sexual Offender 500.00 1010276950 Mountain Crest Psychological Clinic 06/22/2023 54210 322 **Evaluation And Testing** 228.35 1010276820 Fenco Supply Co Maintenance And Repair Service - Buildings 06/01/2023 54210 580.00 1010276828 James A. Tolliver 06/01/2023 Maintenance And Repair Service - Buildings 54210 335 680.00 1010276865 Lakeway Door & Glass Inc 06/08/2023 Maintenance And Repair Service - Buildings 54210 335 217.77 06/08/2023 1010276867 Lowe's Maintenance And Repair Service - Buildings 54210 199.45 1010276888 Wholesale Supply Group 06/08/2023 54210 335 Maintenance And Repair Service - Buildings 1.168.19 1010276941 Interstate Mechanical Service, LLC 06/22/2023 54210 335 Maintenance And Repair Service - Buildings 3,546.76 1010276959 TMS - Marlin 06/22/2023 Maintenance And Repair Service - Buildings 54210 335 14.12 1010276975 City Electric Supply 06/29/2023 Maintenance And Repair Service - Buildings 54210 335 654.52 1010276983 Interstate Mechanical Service, LLC 06/29/2023 Maintenance And Repair Service - Buildings 54210 335 357.00 1010276991 Nies Mechanical, LLC 06/29/2023 54210 335 Maintenance And Repair Service - Buildings 225.00 1010276885 Valley Proteins, Inc. 06/08/2023 Maintenance And Repair Services - Equipment 54210

Page: 9

7/5/2023 9:13:47 AM

Date/Time:

Date/Time:

Page: 10 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)	N-30-1			
54210	336	Maintenance And Repair Services - Equipment	06/15/2023	1010276910	REM Company Inc.	327.01
54210	336	Maintenance And Repair Services - Equipment	06/22/2023	1010276954	REM Company Inc.	300.00
54210	340	Medical And Dental Services	06/01/2023	1010276818	Emergency Coverage Corporation	707.03
54210	340	Medical And Dental Services	06/08/2023	1010276883	University Of TN Medical Center	3,549.35
54210	340	Medical And Dental Services	06/15/2023		University Radiology	318.00
54210	340	Medical And Dental Services	06/22/2023	1010276918	American Esoteric Laboratories	59.50
54210	340	Medical And Dental Services	06/22/2023	1010276928	Clinical Solutions Pharmacy	68.64
54210	340	Medical And Dental Services	06/22/2023	1010276940	John C Horner MD	34.00
54210	340	Medical And Dental Services	06/22/2023	1010276947	Mobile Images Acquisition LLC	1,330.00
54210	340	Medical And Dental Services	06/22/2023		Morristown-Hamblen Hospital	7,332.12
54210	340	Medical And Dental Services	06/22/2023	1010276956	Southern Health Partners	87.42
54210	340	Medical And Dental Services	06/22/2023	1010276963	Vista Radiology	93.30
54210	340	Medical And Dental Services	06/29/2023	1010276987	Morristown-Hamblen Hospital	800.00
54210	340	Medical And Dental Services	06/29/2023	1010277002	Vista Radiology	210.30
54210	351	Rentals	06/08/2023	1010276877	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	06/01/2023	1010276831	Kelsan Inc	6,172.10
54210	410	Custodial Supplies	06/01/2023	1010276850	Walmart Community BRC	29.62
54210	410	Custodial Supplies	06/08/2023	1010276871	Quality Waste	249.10
54210	410	Custodial Supplies	06/29/2023	1010276974	Chem Clean Systems LLC	4,264.56
54210	410	Custodial Supplies	06/29/2023	1010276984	Kelsan Inc	3,087.50
54210	422	Food Supplies	06/29/2023	1010276998	Trinity Services Group, Inc.	36,275.55
54210	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	3,854.75
54210	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	1,405.45
54210	441	Prisoners Clothing	06/01/2023	1010276811	Bob Barker Company, Inc	1,385.76
54210	451	Uniforms	06/01/2023	1010276845	Summit Uniform Solutions, Inc.	3,183.40
54210	451	Uniforms	06/29/2023	1010276996	Summit Uniform Solutions, Inc.	1,757.71
54210	599	Other Charges	06/01/2023	1010276811	Bob Barker Company, Inc	5,156.08

Date/Time:

Page: 11 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)		Visit da s			
54210	599	Other Charges	06/08/2023	1010276873	Shred-It .		21.00
54210	599	Other Charges	06/22/2023	1010276923	Canon Solutions America, Inc		103.72
54210	710	Food Service Equipment	06/15/2023	1010276903	HomeTrust Bank		253.18
54210	716	Law Enforcement Equipment	06/01/2023	1010276845	Summit Uniform Solutions, Inc.		125.98
54210	716	Law Enforcement Equipment	06/08/2023	1010276861	Galls, LLC		3,961.65
54210	790	Other Equipment	06/01/2023	1010276822	Galls, LLC		269.85
54210	790	Other Equipment	06/08/2023	1010276867	Lowe's		437.59
54210	790	Other Equipment	06/15/2023	1010276893	Cartwright Communication Inc		4,340.15
54210		Jail			Check Count: 43	Total:	100,072.53
54250	307	Communication	06/08/2023	1010276854	Century Link/Business Services		13.17
54250	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276840	Porter's Tire Store Inc.		186.68
54250	338	Maintenance And Repair Services - Vehicles	06/08/2023	1010276868	NAPA Auto Parts Of Morristown		130.00
54250	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash		60.00
54250	399	Other Contracted Services	06/08/2023	1010276876	Stepping Out Ministries		310.00
54250	425	Gasoline	06/08/2023	1010276860	Fuelman		301.80
54250	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		325.62
54250	435	Office Supplies	06/01/2023	1010276826	Barbara M Hodges		70.00
54250	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank		59.19
54250		Work Release Program			Check Count: 9	Total:	1,456.46
54410	307	Communication	06/01/2023	9101000324	Chris E Bell		56.00
54410	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276840	Porter's Tire Store Inc.		120.50
54410	425	Gasoline	06/08/2023	1010276860	Fuelman		458.47
54410	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co		519.96
54410	451	Uniforms	06/15/2023	1010276903	HomeTrust Bank		65.52
54410	599	Other Charges	06/07/2023	1010276851	REVS		50.00
54410	599	Other Charges	06/08/2023	1010276886	Verizon Wireless		-22.67
J44 IU	555	Other Orlanges	00.00.2020	, 5 . 52 . 5500			

Date/Time:

Page: 12 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
_		15 14 4404)					1921 P. 20
		ral Fund #(101)	00/45/0000	4040276002	HomeTrust Bank		342.91
54410	599	Other Charges	06/15/2023	1010276903			
54410		Civil Defense			Check Count: 7	Total:	1,590.69
54610	307	Communication	06/08/2023	1010276886	Verizon Wireless		-22.67
54610	312	Contracts With Private Agencies	06/01/2023	1010276837	National Medical Services, Inc.		1,680.00
54610	312	Contracts With Private Agencies	06/08/2023	1010276864	Teresa A. Kreceman		250.00
54610	312	Contracts With Private Agencies	06/22/2023	1010276943	Knox County Medical Examiner		7,600.00
54610	312	Contracts With Private Agencies	06/22/2023	1010276944	Teresa A. Kreceman		750.00
54610	312	Contracts With Private Agencies	06/22/2023	1010276952	National Medical Services, Inc.		343.00
54610	312	Contracts With Private Agencies	06/29/2023	1010276989	National Medical Services, Inc.		370.00
54610	399	Other Contracted Services	06/01/2023	1010276827	Amanda Beth Hopkins		300.00
54610	399	Other Contracted Services	06/01/2023	1010276841	David Wayne Purkey		600.00
54610	399	Other Contracted Services	06/15/2023	1010276899	Todd E Giles		405.00
54610	399	Other Contracted Services	06/15/2023	1010276901	Jeffrey E. Holt		855.00
54610	399	Other Contracted Services	06/15/2023	1010276902	Steven Landon Holt		180.00
54610	399	Other Contracted Services	06/15/2023	1010276909	Jimmy W Peoples		405.00
54610	399	Other Contracted Services	06/15/2023	1010276912	Claude Thompson JR		360.00
54610	399	Other Contracted Services	06/01/2023	9101000325	Tom C Thompson MD		2,208.33
54610	413	Drugs And Medical Supplies	06/22/2023	1010276927	Classic Plastics Corp		605.39
54610	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank		616.80
54610		County Coroner/Medical Examiner			Check Count: 17	Total:	17,505.85
55110	307	Communication	06/01/2023	1010276821	Foothills Netcom, Inc.		95.00
55110	307	Communication	06/08/2023	1010276852	AT&T		89.22
55110	307	Communication	06/08/2023	1010276854	Century Link/Business Services		85.05
55110	307	Communication	06/08/2023	1010276859	Foothills Netcom, Inc.		265.00
55110	328	Janitorial Services	06/08/2023	1010276879	TMA Services, LLC		1,500.00
55110	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc		17.25

Date/Time:

Page: 13 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)		52.82 (19.87)		
55110	355	Travel	06/08/2023	1010276878	Michelle A Tipton	99.56
55110	355	Travel	06/08/2023		Carrie L Farris	500.42
55110	355	Travel	06/08/2023	9101000327		50.44
55110	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	646.00
55110	435	Office Supplies	06/08/2023		English Mountain Coffee	148.00
55110	435	Office Supplies	06/29/2023	1010277003	Walmart Community BRC	169.34
55110	452	Utilities	06/22/2023	1010276919	Atmos Energy	78.77
55110	452	Utilities	06/29/2023	1010276986	Morristown Utilities	1,304.00
55110	599	Other Charges	06/29/2023	1010277003	Walmart Community BRC	377.16
55110		Local Health Center			Check Count: 14 Total:	5,425.21
55120	307	Communication	06/08/2023	1010276886	Verizon Wireless	68.00
55120	312	Contracts With Private Agencies	06/01/2023	1010276834	Morristown-Hamblen Humane Soc	20,000.00
55120	338	Maintenance And Repair Services - Vehicles	06/22/2023	1010276921	Ivan Byrd	592.00
55120	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	60.00
55120	425	Gasoline	06/08/2023	1010276860	Fuelman	611.40
55120	499	Other Supplies And Materials	06/15/2023	1010276903	HomeTrust Bank	288.00
55120		Rabies And Animal Control			Check Count: 6 Total:	21,619.40
55900	309	Contracts With Government Agencies	06/22/2023	1010276938	Hamblen County-Morristown Solid Waste	21,597.08
55900		Other Public Health And Welfare			Check Count: 1 Total:	21,597.08
56700	307	Communication	06/01/2023	1010276836	MUS Fibernet	134.22
56700	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276866	Lane Sales Power Equipment	362.55
56700	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276867	Lowe's	420.05
56700	336	Maintenance And Repair Services - Equipment	06/22/2023	1010276924	Marty Cantwell	50.00
56700	338	Maintenance And Repair Services - Vehicles	06/15/2023	1010276903	HomeTrust Bank	67.44
56700	410	Custodial Supplies	06/08/2023	1010276871	Quality Waste	249.10

Date/Time:

Page: 14 7/5/2023 9:13:47 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
56700	410	Custodial Supplies	06/29/2023	1010277003	Walmart Community BRC		192.94
56700	412	Diesel Fuel	06/22/2023	1010276964	Voyager Fleet Systems Inc		339.88
56700	415	Electricity	06/15/2023	1010276890	Appalachian Electric Co-Op		58.42
56700	415	Electricity	06/15/2023	1010276905	Morristown Utilities		2,560.00
56700	425	Gasoline	06/22/2023	1010276964	Voyager Fleet Systems Inc		387.30
56700	454	Water And Sewer	06/15/2023	1010276905	Morristown Utilities		2,819.00
56700	599	Other Charges	06/01/2023	1010276830	K-Chemicals, Inc.		284.92
56700	599	Other Charges	06/15/2023	1010276896	Citizen Tribune		71.45
56700	599	Other Charges	06/22/2023	1010276932	English Mountain Spring Water		37.00
56700	791	Other Construction	06/01/2023	1010276833	Morristown Signs, Inc		1,710.00
56700	791	Other Construction	06/08/2023	1010276867	Lowe's		268.63
56700		Parks And Fair Boards			Check Count: 14	Total:	10,012.90
57100	140	Salary Supplements	06/08/2023	1010276882	University Of TN Extension		45,921.45
57100	307	Communication	06/08/2023	1010276854	Century Link/Business Services		7.13
57100	355	Travel	06/15/2023	1010276900	Martha Henry		65.50
57100	435	Office Supplies	06/29/2023	1010276978	Evans Office Supply Co		597.05
57100		Agricultural Extension Service			Check Count: 4	Total:	46,591.13
57800	399	Other Contracted Services	06/22/2023	1010276926	Citizen Tribune		40.29
57800		Storm Water Management			Check Count: 1	Total:	40.29
58110	399	Other Contracted Services	06/08/2023	1010276889	William Morris Endeavor		10,000.00
58110	399	Other Contracted Services	06/29/2023	1010276977	ESP, LLC		4,000.00
58110	399	Other Contracted Services	06/29/2023	1010276999	Eddie Turner		161.60
58110	399	Other Contracted Services	06/29/2023	9101000330	Patricia A Bowman	·-	48.08
58110		Tourism			Check Count: 4	Total:	14,209.68

06/15/2023

ACCT OB Name

307

299

399

399

708

304

58300

58300

58600

58600

58900

58900

58900

91110

91110

91140

91140

Fund: General Fund #(101)

Communication

**Veterans' Services** 

Other Fringe Benefits

**Employee Benefits** 

Miscellaneous

Architects

Other Contracted Services

Other Contracted Services

Communication Equipment

**General Administration Projects** 

**Public Health And Welfare Projects** 

7/5/2023 9:13:47 AM Date/Time: **Amount Paid Check Nbr Description** Date 1010276854 Century Link/Business Services 1.07 06/08/2023 Total: 1.07 **Check Count:** 137.50 1010276936 Hamblen Co Dept Of Education 06/22/2023 137.50 Total: **Check Count:** 335.00 1010276815 City of Morristown 06/01/2023 1,101.00 06/15/2023 1010276897 City of Morristown 1,436.00 Total: **Check Count:** 566.00 06/29/2023 1010276988 MXN Corporation 566.00 Total: **Check Count:** 

**Check Count:** 

1010276892 Barber McMurry Architects

General Fund #(101) Total: 435,328.76

Total:

Page: 15

33,549.01

33,549.01

Date/Time: 7/5/2023 9:19:25 AM

Amount Paid

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
			and the second			
Fund:	Solid	Waste/Sanitation Fund #(116)				
55710	299	Other Fringe Benefits	06/22/2023	1160025060	Hamblen Co Dept Of Education	37.50
55710	302	Advertising	06/22/2023	1160025056	Citizen Tribune	234.90
55710	336	Maintenance And Repair Services - Equipment	06/01/2023	1160025039	DPF Solutions	350.00
55710	336	Maintenance And Repair Services - Equipment	06/01/2023	1160025043	Precision Cutting & Hydraulics, LLC	355.00
55710	336	Maintenance And Repair Services - Equipment	06/08/2023	1160025049	NAPA Auto Parts Of Morristown	2,413.89
55710	336	Maintenance And Repair Services - Equipment	06/08/2023	1160025051	Trent Diesel Services	720.00
55710	336	Maintenance And Repair Services - Equipment	06/22/2023	1160025064	McNeilus Steel, Inc.	212.66
55710	336	Maintenance And Repair Services - Equipment	06/22/2023	1160025065	Mid-State Equip Co,Inc	962.17
55710	336	Maintenance And Repair Services - Equipment	06/22/2023	1160025067	Trent Diesel Services	960.00
55710	336	Maintenance And Repair Services - Equipment	06/29/2023	1160025074	Southern Fluidpower, Inc.	255.90
55710	336	Maintenance And Repair Services - Equipment	06/29/2023	1160025076	Worldwide Equipment, Inc.	9,290.67
55710	353	Towing Services	06/01/2023	1160025041	Malone's Wrecker Service	900.00
55710	359	Disposal Fees	06/22/2023	1160025057	City of Morristown	2,692.62
55710	359	Disposal Fees	06/22/2023	1160025063	Hamblen County-Morristown Solid Waste	92,314.10
55710	412	Diesel Fuel	06/22/2023	1160025059	Fuelman	13,763.46
55710	425	Gasoline	06/22/2023	1160025059	Fuelman	609.06
55710	446	Small Tools	06/08/2023	1160025050	Snap-On Tools	385.00
55710	450	Tires And Tubes	06/08/2023	1160025047	Goforth Tire & Auto, Inc	3,930.63
55710	451	Uniforms	06/08/2023	1160025046	Cintas Corp., Loc. 207	781.22
55710	499	Other Supplies And Materials	06/01/2023	1160025040	Thomas A. Kennedy	326.50
55710	499	Other Supplies And Materials	06/08/2023	1160025046	Cintas Corp., Loc. 207	455.89
55710	499	Other Supplies And Materials	06/15/2023	1160025053	HomeTrust Bank	509.28
55710	499	Other Supplies And Materials	06/15/2023	1160025055	United Parcel Service	41.31
55710	499	Other Supplies And Materials	06/22/2023	1160025058	Elliott Boots	200.00
55710	499	Other Supplies And Materials	06/22/2023	1160025061	Hamblen County Clerk	20.50
55710	499	Other Supplies And Materials	06/29/2023	1160025075	UniFirst First Aid Corp	144.63
55710	715	Land	06/22/2023	1160025062	Hamblen County-Morristown Solid Waste	350,000,00

Page: 1

7/5/2023 9:19:25 AM Date/Time:

Page: 2

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)				11 11 12 10	- n - 2 - 1
55710	718	Motor Vehicles	06/01/2023	1160025044	Stringfellow		107,890.87
55710	733	Solid Waste Equipment	06/22/2023	1160025066	Precision Cutting & Hydraulics, LLC		600.00
55710		Sanitation Management			Check Count: 27	Total:	591,357.76
ST 1054				Ya Tarasa	Solid Waste/Sanitation Fund	#(116) Total:	591,357.76

Date/Time:

Page: 1 7/5/2023 9:21:54 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
2011 142	Total St						OF STREET
Fund:	High	way/Public Works Fund (#131)					456.00
61000	302	Advertising	06/22/2023		Citizen Tribune		
61000	307	Communication	06/01/2023		Comcast Cable		76.95
61000	307	Communication	06/08/2023	1313044641			170.44
61000	331	Legal Services	06/22/2023	1313044656	Capps & Byrd LLP		82.50
61000	415	Electricity	06/01/2023	1313044635	Morristown Utilities		2,044.00
61000	415	Electricity	06/22/2023	1313044661	Holston Electric Cooperative		918.61
61000	435	Office Supplies	06/01/2023	1313044634	Evans Office Supply Co		110.77
61000	435	Office Supplies	06/29/2023	1313044674	Evans Office Supply Co		62.60
61000	454	Water and Sewer	06/29/2023	1313044676	Morristown Utilities		109.00
61000	599	Other Charges	06/08/2023	1313044642	Elliott Boots		100.00
61000	599	Other Charges	06/08/2023	1313044645	Lowe's		365.85
61000	599	Other Charges	06/08/2023	1313044647	Smoky Mountain Farmers Co-Op		302.98
61000	599	Other Charges	06/15/2023	1313044649	HomeTrust Bank		29.97
61000	599	Other Charges	06/22/2023	1313044662	Gregory Reece Manis		85.00
61000	599	Other Charges	06/29/2023	1313044673	Cintas Corp., Loc. 207	2	263.52
61000		Administration			Check Count: 15	Total:	5,178.19
62000	312	Contracts With Private Agencies	06/22/2023	1313044666	James Larry Rose		950.00
62000	351	Rentals	06/22/2023	1313044653	A-1 Equipment Rental		1,200.00
62000	404	Asphalt - Hot Mix	06/22/2023	1313044654	Blalock & Sons Inc		6,677.40
62000	404	Asphalt - Hot Mix	06/22/2023	1313044659	Duracap Asphalt Paving Co, Inc		422.86
62000	404	Asphalt - Hot Mix	06/29/2023	1313044672	Apac Atlantic, Inc		21,983.09
62000	408	Concrete	06/22/2023	1313044658	Concrete Materials Inc / Apac		650.00
62000	409	Crushed Stone	06/22/2023	1313044667	Vulcan Materials Company		4,290.52
62000	440	Pipe - Metal	06/01/2023	1313044637	Straight Path Distributing		837.00
62000	440	Pipe - Metal	06/29/2023	1313044679	Straight Path Distributing		13,930.00
62000	443	Road Signs	06/22/2023	1313044663	Morristown Signs, Inc		870.00

Page: 2 7/5/2023 9:21:54 AM Date/Time: **Amount Paid** 

ACCT	ОВ	Name	Date —	Check Nbr	Description		Amount Paid
Fund:	High	way/Public Works Fund (#131)					
62000	451	Uniforms	06/29/2023	1313044673	Cintas Corp., Loc. 207		1,688.40
62000		Highway And Bridge Maintenance			Check Count: 11	Total:	53,499.27
63100	412	Diesel Fuel	06/22/2023	1313044660	Fuelman		2,973.12
63100	412	Diesel Fuel	06/22/2023	1313044665	Pioneer Petroleum		2,093.89
63100	416	Equipment Parts - Heavy	06/08/2023	1313044646	Meade Tractor		453.60
63100	416	Equipment Parts - Heavy	06/08/2023	1313044648	TriGreen Equipment		3,461.36
63100	416	Equipment Parts - Heavy	06/22/2023	1313044664	NAPA Auto Parts Of Morristown		6,713.52
63100	416	Equipment Parts - Heavy	06/29/2023	1313044678	Stowers Machinery Corporation		2,437.59
63100	424	Garage Supplies	06/29/2023	1313044675	Holston Gases		108.92
63100	425	Gasoline	06/22/2023	1313044655	вР		53.94
63100	425	Gasoline	06/22/2023	1313044660	Fuelman		3,307.65
63100	450	Tires And Tubes	06/08/2023	1313044643	Goforth Tire & Auto, Inc		5,309.66
63100	499	Other Supplies And Materials	06/15/2023	1313044649	HomeTrust Bank		595.60
63100		Operation And Maintenance Of Equipment			Check Count: 10	Total:	27,508.85
63100	85 mi	Operation And Maintenance Of Equipment		177 Walto	Check Count: 10  Highway/Public Works Fund	1	

# MEMORANDUM OF UNDERSTANDING AMONG THE HAMBLEN COUNTY LEGISLATIVE BODY, ROAD COMMISSION AND HIGHWAY SUPERINTENDENT REGARDING THE NEED FOR ROAD REPAIRS AND RESURFACING

This Memorandum of Understanding made and entered into on this 20th day of July, 2023 by and between the Hamblen County Legislative Body (HCLB), County Road Commission (HCRC) and County Highway Superintendent (Superintendent) for the purpose of publicly committing revenue generated by a \$23 County Motor Vehicle Privilege Tax (Wheel Tax) for the use of road repairs and resurfacing.

WHEREAS, the HCLB, the HCRC and the Superintendent have identified the poor condition of many county roads as a major concern within the County; and,

WHEREAS, the HCLB, the HCRC and the Superintendent are committed to improving road conditions by increasing the number of road miles that will be repaired and/or resurfaced each year; and,

WHEREAS, the HCLB, the HCRC and the Superintendent recognize that there is a need for a recurring revenue source earmarked for repairing and resurfacing of County roads; and

WHEREAS, the HCLB is considering the adoption of a \$23 increase of the County Motor Vehicle Privilege Tax (Wheel Tax) specifically dedicated to paying for road repairs and resurfacing;

NOW, THEREFORE, in consideration of the above-mentioned facts, the HCLB, HCRC and the Superintendent jointly commit to use the money generated by the Wheel Tax increase to repair and/or resurface the roads identified and prioritized by the public bodies responsible for maintaining the roads of Hamblen County.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized officials to execute this Memorandum of Understanding.

Chairman, Hamblen Legislative Body	Chairman, Hamblen County Road Commission
 Hamblen County Highway Superintendent	

# **Interfund Capital Outlay Note Resolution**

Resolution No. 23-34

# RESOLUTION OF THE GOVERNING BODY OF HAMBLEN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF HAMBLEN COUNTY INTERFUND CAPITAL OUTLAY NOTES NOT TO EXCEED \$560,000

WHEREAS, the Governing Body of Hamblen County Tennessee, (the "Local Government") has determined that it is necessary and desirable to issue interfund capital outlay notes in order to provide funds for the following public works project: the purchase of highway equipment and motor vehicles to be used to repair and resurface Hamblen County roads from the Highway Capital Projects Fund (#176) at a cost of \$560,000 and an economic life of 15 years (the "Project"); and

WHEREAS, the Governing Body has determined that the Project is a public works project within the meaning of the Act (as defined below); and

WHEREAS, under the provisions of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest-bearing interfund capital outlay notes upon the approval of the Comptroller of the Treasury or Comptroller's designee; and

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

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

Section 1. For the purpose of providing funds to finance the cost of the Project, the chief executive officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed Five Hundred Sixty Thousand Dollars (\$560,000) (the "Notes") from the General Debt Service Fund (#151) to the Highway Capital Projects Fund (#176). The Notes shall be designated "Highway Capital Projects Interfund Capital Outlay Notes, Series 2023"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value plus accrued interest if any; and shall bear interest at a rate or rates not to exceed zero percent (0%) per annum, and in no event shall the rate exceed the legal limit provided by law.

**Section 2.** The Notes shall mature not later than **three (3)** fiscal years after the fiscal year of issuance and, unless otherwise approved by the Comptroller of the Treasury or Comptroller's designee, the Notes shall be amortized through mandatory redemption in amounts reflecting level debt service on the Notes or an equal amount of principal paid in each fiscal year as is agreed upon by the chief executive officer and he Purchaser. The principal amount paid in each fiscal year shall be set forth in the form of the Note. The weighted average maturity of the Notes shall not exceed the reasonably expected weighted average life of the Project which is hereby estimated to be **15 years**.

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

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

**Section 5.** The Notes shall be executed in the name of the Local Government; shall bear the signature of the chief executive officer of the Local Government and the signature of the recording officer of the Local Government and shall be payable as to principal and interest at the office of recording officer of the Local Government or at the office of the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the official designated by law as custodian of the funds of the Local Government. All proceeds shall be paid out for financing the Project pursuant to this Resolution and as required by law.

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

**Section 7.** The Notes shall be in substantially the form attached as Attachment 1 with only changes as are necessary or appropriate to comply with the requirements of the purchaser thereof as determined by the chief executive officer.

**Section 8.** The Notes shall be issued as an interfund loan from the General Debt Service Fund (#151) to the Highway Capital Projects Fund (#176), as authorized in T.C.A. § 9-21-408.

**Section 9.** The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

**Section 10.** The chief executive officer is authorized to designate the Notes as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986 if so eligible to be designated.

**Section 11.** After the sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all annual debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's designee.

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

Duly passed and approved this 20th day of	2023.
	(Local Government Chief Executive)
ATTESTED:	
(Recording Officer)	

# Attachment 1 CAPITAL OUTLAY NOTE FORM

Registered Note No. 1a

Registered \$560,000

Hamblen County Government

of the State of Tennessee

Capital Outlay Notes, Series 2024

DATED: September 1, 2023

INTEREST RATE: 0.00%

MATURITY DATE: August 31, 2026

Registered Owner: **Hamblen County Government** 

Principal Sum: Five Hundred Sixty Thousand Dollars (\$560,000.00)

Governing Body of Hamblen County, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on May 1, 2024 and thereafter on May 1st of each year at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the Hamblen County Local Government. Both principal of and interest on this note are payable at the office of the of the Hamblen County Trustee or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

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

[This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption with a premium of **0.00%** of par value.][This note is not subject to redemption prior to maturity.] [Select one option.]

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Governing Body of the Local Government meeting on the 20<sup>th</sup> day of July, 2023 (the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

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

Pursuant to Tenn. Code Ann. Section 9-21-117, this note and interest thereon are exempt from all state, county, and municipal taxation except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

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

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the signature of the **Hamblen County Mayor** and attested by the signature of the **Hamblen County Clerk** with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the **20th day of July, 2023**.

	al Government Chief Executive)
ATTESTED:	
(Recording Officer)	

#### ASSIGNMENT

Note No. 1a
Amount: \$560,000
For value received, the undersigned hereby sells, assigns, and transfers unto
(Name and Address of assignee)
(Please indicate social security or other tax identifying number of assignee)
The within-mentioned note and hereby irrevocably constitutes and appoints attorney-in-fact, to transfer the same on the note register in the office of the or the agent of the Local Government with full power of substitution in the premises.
Date:
Assignor:
Address

#### David M. Cribley

From:

Jesse Lowe <jlowe@axon.com>

Sent:

Tuesday, June 13, 2023 10:11 AM

To:

David M. Cribley

Subject:

Axon Renewal quote for Hamblen County Sheriff's Office

**Attachments:** 

HCSO 2023 Renewal.pdf

**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.

#### Captain,

Thanks for your time yesterday. I've attached the updated quote for the renewal of your BWC program and upgrade to Fleet 3. The quote also includes new incentives to stay with Axon and are valid as long as HCSO executes the contract before 6/30/2023. The discounts we included total \$33,250. We're excited to keep HCSO as a satisfied customer and look forward to working with you for many years to come:

- 45x Axon Body 3 @ 50%
  - Discount = \$16,478
- 3x Axon Body 3 8 bay docks @ 50%
  - Discount = \$2,392
- 44x Auto-tagging licenses @ 50%
  - Discount = \$11,380
- Auto Tagging implementation@ 100%
  - Discount = \$3000

As requested, here is a quick breakdown the BWC related items from page 2 of the quote.

- SKU 73683 10GB Evidence.com
  - o 5000GB of storage for digital evidence. BWC videos, CCTV, files and any other digital files
- Basic License Bundle
  - Evidence.com license for BWC/Fleet users
- Pro License Bundle
  - Evidence.com license for BWC/Fleet users + Admins
- Auto-tagging License + Implementation
  - Connects evidence.com to your CAD. Automatically applies case numbers and categories (retention periods) to BWC and Fleet videos. Saves hours per month per deputy, who can concentrate on their duties vs spending time tagging videos, and supervisors can stop having to track down those who have untagged videos.

All other items are Fleet 2 and Fleet 3 related. Anything with a 12-month term is to cover Fleet 2 until Fleet 3 in installed next year. The True Up SKU covers Fleet 3 hardware payments. Please note the quote shows 44 cameras but there is also a 45<sup>th</sup> that will ship as we include a spare for every 30 purchased.

If you have any questions, feel free to reach out. If all looks good to yourself and Sheriff, please keep me posted on the timeline for signature so we can keep our teams updated to get the equipment ready to go. Thank you for your help on this project!

Best,

#### **JESSE LOWE**

Account Executive

**M** / 847-514-5377 **O** / 704-376-2029

#### **AXON.COM**

Learn more about the TASER 10 here



Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.



Axon Enterprise, Inc. 17800 N 85th St. Scottsdale, Arizona 85255 United States VAT: 86-0741227 Domestic: (800) 978-2737

International: +1.800.978.2737

Q-461672-45090.569JL

Issued: 06/13/2023

Quote Expiration: 06/30/2023

Estimated Contract Start Date: 07/01/2023

Account Number: 127771 Payment Terms: N30 Delivery Method:

SHIP TO	BILL TO
Delivery;Invoice-510 Allison St	Hamblen County Sheriff's Office - TN
510 Allison St Morristown, TN 37814-4057 USA	510 Allison St Morristown TN 37814-4057 USA Email:

PRIMARY CONTACT	SALES REPRESENTATIVE
David Cribley	Jesse Lowe
Phone: 423-585-4049	Phone: (847) 514-5377
Email: dcribley@co.hamblen.tn.us Fax:	Email: jlowe@axon.com Fax:

### **Quote Summary**

Program Length	60 Months
TOTAL COST	\$369,172.74
ESTIMATED TOTAL W/ TAX	\$369,172.74

### **Discount Summary**

Average Savings Per Year	\$17,793.40
TOTAL SAVINGS	\$88,967.02

### **Payment Summary**

Date	Subtotal	Tax	Total
Jun 2023	\$91,190.54	\$0.00	\$91,190.54
Jun 2024	\$69,495.56	\$0.00	\$69,495.56
Jun 2025	\$69,495.56	\$0.00	\$69,495.56
Jun 2026	\$69,495.56	\$0.00	\$69,495.56
Jun 2027	\$69,495.52	\$0.00	\$69,495.52
Total	\$369,172.74	\$0.00	\$369,172.74

Quote Unbundled Price: Quote List Price: Quote Subtotal: \$458,139.76 \$450,758.32 \$369,172.74

### **Pricing**

Item	s are detailed in Delivery Schedules section lov Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program		177					- V		
80460	FLEET 3 BUNDLE TRUE UP	33	12		\$78.00	\$78.00	\$30,888.00	\$0.00	\$30,888.00
Fleet3B	Fleet 3 Basic	33	48	\$162.84	\$158.18	\$129.43	\$205,017.12	\$0.00	\$205,017.12
A la Carte Hare	dware								
AB3MBD	AB3 Multi Bay Dock Bundle	3			\$1,595.00	\$797.50	\$2,392.50	\$0.00	\$2,392.50
AB3C	AB3 Camera Bundle	44			\$749.00	\$374.50	\$16,478.00	\$0.00	\$16,478.00
A la Carte Soft	ware								
73682	AUTO TAGGING LICENSE	44	60		\$9.00	\$4.31	\$11,380.16	\$0.00	\$11,380.16
87050	FLEET VIEW XL LICENSE	33	12		\$29.00	\$29.00	\$11,484.00	\$0.00	\$11,484.00
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	12		\$17.00	\$17.00	\$13,464.00	\$0.00	\$13,464.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	60		\$0.60	\$0.60	\$18,000.00	\$0.00	\$18,000.00
BasicLicense	Basic License Bundle	44	60		\$16.87	\$16.25	\$42,900.00	\$0.00	\$42,900.00
ProLicense	Pro License Bundle	4	60		\$42.91	\$42.25	\$10,139.96	\$0.00	\$10,139.96
A la Carte Sen	vices					24			
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1			\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte War	ranties		ALC: W.S					20.00	07,000,00
11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33			\$213.00	\$213.00	\$7,029.00	\$0.00	\$7,029.00
Total							\$369,172.74	\$0.00	\$369,172.74

# **Delivery Schedule**

#### Hardware

Bundle	Item	Description	QTY	<b>Estimated Delivery Date</b>
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	49	07/01/2023
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	44	07/01/2023
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	1	07/01/2023
AB3 Camera Bundle	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	49	07/01/2023
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	3	07/01/2023
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	3	07/01/2023
Fleet 3 Basic	70112	AXON SIGNAL UNIT	33	06/01/2024
Fleet 3 Basic	72036	FLEET 3 STANDARD 2 CAMERA KIT	33	06/01/2024
Fleet 3 Basic	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	06/01/2024

#### Software

OUITMAIC					
Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	44	07/01/2023	06/30/2028
Basic License Bundle	73840	EVIDENCE.COM BASIC ACCESS LICENSE	44	07/01/2023	06/30/2028
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	12	07/01/2023	06/30/2028
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	4	07/01/2023	06/30/2028
A la Carte	73682	AUTO TAGGING LICENSE	44	07/01/2023	06/30/2028
A la Carte	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	07/01/2023	06/30/2028
A la Carte	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	07/01/2023	06/30/2024
A la Carte	87050	FLEET VIEW XL LICENSE	33	07/01/2023	06/30/2024
Fleet 3 Basic	80400	FLEET, VEHICLE LICENSE	33	07/01/2024	06/30/2028
Fleet 3 Basic	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	07/01/2024	06/30/2028

#### Services

Bundle	Item	Description	QTY
Fleet 3 Basic	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	33
A la Carte	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1

#### Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	07/01/2023	06/30/2028
Fleet 3 Basic	80379	EXT WARRANTY, AXON SIGNAL UNIT	33	07/01/2024	06/30/2028
Fleet 3 Basic	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	06/01/2025	06/30/2028
Fleet 3 Basic	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	33	07/01/2025	06/30/2028

# **Payment Details**

Jun 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 1	73682	AUTO TAGGING LICENSE	44	\$2,276.04	\$0.00	\$2,276.04
BWC - Year 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 1	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 1	ProLicense	Pro License Bundle	4	\$2,028.00	\$0.00	\$2,028.00
BWC Hardware	79999	AUTO-TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
BWC Hardware	AB3C	AB3 Camera Bundle	44	\$16,478.00	\$0.00	\$16,478.00
BWC Hardware	AB3MBD	AB3 Multi Bay Dock Bundle	3	\$2,392.50	\$0.00	\$2,392.50
Fleet 2	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	\$13,464.00	\$0.00	\$13,464.00
Fleet 2	80460	FLEET 3 BUNDLE TRUE UP	33	\$30,888.00	\$0.00	\$30,888.00
Fleet 2	87050	FLEET VIEW XL LICENSE	33	\$11,484.00	\$0.00	\$11,484.00
Total				\$91,190.54	\$0.00	\$91,190.54
				- £		
Jun 2024						Total
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 2	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 2	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 2	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Fleet 3 - Year 1	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 1	Fleet3B	Fleet 3 Basic	33	\$51,254.29	\$0.00	\$51,254.29
Total				\$69,495.56	\$0.00	\$69,495.56
Jun 2025		+				
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 3	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 3	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 3	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 3	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Fleet 3 - Year 2	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 2	Fleet3B	Fleet 3 Basic	33	\$51,254.29	\$0.00	\$51,254.29
Total				\$69,495.56	\$0.00	\$69,495.56
Jun 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 4	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 4	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 4	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 4	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
		CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 3	11641	CRADLEFOINT, NETGLOOD, RENEWAL, TTR	00	4111011E0	40.00	4 11 1 1 1 1 1

Page 4

\$0.00 Q-461672-45090.569JL

Jun 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Total		ngustersalpansda		\$69,495.56	\$0.00	\$69,495.56
Jun 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 5	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 5	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 5	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 5	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Fleet 3 - Year 4	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 4	Fleet3B	Fleet 3 Basic	33	\$51,254.25	\$0.00	\$51,254.25
Total				\$69,495.52	\$0.00	\$69,495.52



Hitech Systems, Inc. dba Pulsiam 16030 Ventura Blvd. Suite 250 Encino, CA 91436 www.pulsiam.com

#### **Estimate**

Requ	equested By:			All Say I Allow	Generated By:					
Agen	cy:	Hamblen Coun	ty Emergency Commu	inications District	Pulsiam Rep:	Susan Iverson				
Attn:		Jacob Peoples			Phone:	(310) 691-8105				
Phon	e:	(432) 312-3902	2		Fax:					
Fax:					Mobile:	(8	18) 599-5939			
email	ail: jpeoples@hamblen911.org email:		si	siverson@pulsiam.com						
Date:		2023-06-21	Expiration Date:	2023-09-30	Docu	ment:	E-90636			
Qty			Product Desc	ription	EXPS) II VAL		Unit Price	Total		
	Softwa	are		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
1	Safetyl	Net CAD Axon Aut	to-Tagging Interface			\$3,282.68 \$3,28				
	Annua	I Maintenance								
1	Safetyl	Net CAD Axon Aut	to-Tagging Interface				842.82	842.82		
	Service	es - Implementat	ion		from the second					
1	Implem	nentation, Testing,	Documentation, and F	Project Manageme	ent		10,919.00	10,919.00		
Note	_					11/2	Software Subtotal	3,282.68		
							Annual Maintenance	842.82		
This	estimat	te does not includ	de travel, lodging or o	out of pocket exp	oenses.		Services Subtotal	10,919.00		
						Boar o	GRAND TOTAL	\$15,044.50		

#### Conditions:

Please contact your Pulsiam representative listed above prior to the estimate expiration date. The work outlined above will only be performed pursuant to a fully executed Work Order.

The grant of any SafetyNet software license is subject to the terms and conditions of the Master License Agreement previously executed by the parties. Maintenance and support services will be provided under the terms and conditions of the Software Maintenance and Support Services Agreement previously executed by the parties.

All prices are in US dollars.

# **BUDGET AMENDMENTS**



### **Hamblen County Commission**

For the July 2023 Commi	ssion Meeting		
Fund	#101 DEPT: Sheriff	's Department	
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54110.334	Maintenance Agreements	\$ 60,000.00	
	DECREASE FUND BALANCE		
39000.000	Unassigned Fund Balance		\$ 60,000.00
		60,000.00	60,000.00
Brief Descriptions of issue To increase appropriation	s for Maintenance Agreements within the She	eriff's Department due to	
increased contract pricing	from Axon for fleet and body cameras and im tems (Pulsiam). (We originally budgeted \$95,	plementation of auto-taggin	g rell as
other maintenance agree		OOO LO COVOI BILODO GODIO KO II	
1			
M. D		×	
Signature:	le Chiler	For Finance Departmen	nt Only:
Title:	certeur Cessistant	Reviewed by:Budget Amendment: _	1
Date:	7-23	Date:	

June	2023									0	Total	Tau Man	Croun	Parcel
Permit	Date	Applicant	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map 054C	Group A	045.00
23-0253	6/1/23	Matt Sellars	Moving House	108 Britton Drive	\$120,000_00	\$150.00	\$100.00				\$250.00	053	A	037.00
23-0254	6/2/23	Brenda Henderson	Slorage Blding	1545 Beacon Road	\$1,200,00	\$0.00		400.00			\$0.00 \$90.00	013		004.01
23-0255 <b>P</b>	6/5/23	Robert Linkous	Plumbing	8030 St. Clair Rd		#4 000 0F	*400.00	\$90.00			\$1,462.25	011D	Α	151.00
23-0256	6/6/23	Brittany Crigger	House 3149 sf	6320 Turners Pond Trail	\$355,000.00	\$1,362,25	\$100.00		\$20.00		\$1,462.25	011D	Â	151.00
23-0257 <b>M</b>	6/6/23	Brittany Crigger	Mechanical	6320 Turners Pond Trail	<b>A7</b> 000 00	<b>A</b> EO 00			\$20,00		\$50.00	018K	F	005.00
23-0258	6/7/23	Dessa Sexton	Above Gd Pool	647 Harvey Drive	\$7,000.00	\$50.00 \$50.00					\$50.00	010L	Α	110.00
23-0259	6/8/23	Mica Rutherford	In-Gd Pool	4663 Fox Creek Circle	\$70,000,00 \$5,200.00	\$50.00					\$50.00	0320	A	011.00
23-0260		Cody Brown	Storage Blding	3696 Nena Circle	\$9,832.00	\$86.00					\$86.00	018K	D	007.00
23-0261	6/13/23	Jamie Lawson	Above Gd Pool & Deck	5549 Buckingham Drive 2866 Cherokee Drive	\$289,400.00	\$791.25	\$100.00				\$891.25	024G	Č	001.00
23-0262	6/13/23	ACDC Construction	House 1835 sf Mechanical	2866 Cherokee Drive	\$205,400.00	\$131.20	ψ100.00		\$15.00		\$15.00	024G	Č	001.00
23-0263M	6/13/23	ACDC Construction	Mechanical Addition/Deck	2067 Windy Cove Lane	\$275,000.00	\$0.00			Ψ10,00		\$0.00	046E	Ē	004.00
23-0264	6/14/23 6/14/23	Jeff & Ronda Burns Tim Carlyle	House 1232 sf	1751 Butterfly Court	\$130,000.00	\$677.60	\$100.00				\$777.60	027L	A	045.00
23-0265 23-0266	6/14/23	Tim Carlyle	Mechanical	1751 Butterfly Court	\$100,000.00	4011,00	<b>V</b> 100.00		\$20.00		\$20.00	027L	Α	045.00
23-0266	6/15/23	Adam & Kacie Ford	House 1924 sf	3047 Three Springs Rd	\$314,500.00	\$1,058,20	\$100.00		425,55		\$1,158.20	006		029.03
23-0267 23-0268 <b>M</b>	6/15/23	Adam & Kacie Ford	Mechanical	3047 Three Springs Rd	<b>401</b> -1,000.00	V.,500,20			\$20.00		\$20.00	006		029.03
23-0269 <b>P</b>	6/16/23	Wade Luke	Plumbing	4476 Danbury Drive				\$85.00			\$85.00	0260	D	033,00
23-02091	6/16/23	Jamie & Scott Matson	Garage & Carport	905 Drew Drive	\$67,450.41	\$865.00		*			\$865.00	057		125.00
23-0270	6/19/23	Joseph Louro	House 2803 sf	2083 Turners Landing Rd	\$275,000.00	\$1,349.05	\$100,00				\$1,449.05	011D	Α	045.00
23-0271M	6/19/23	Joseph Louro	Mechanical	2083 Turners Landing Rd	<b>V</b> =1.0,000.00	**,	•		\$20.00		\$20.00	011D	Α	045.00
23-0273	6/20/23	James E. Moore	Storage Blding	2635 White Oak Grove Rd	\$3,995,64	\$40.00					\$40.00	056		081.00
23-0274	6/20/23	Michael Holt	Above Gd Pool	5616 Chickasaw Drive	\$8,169.32	\$50.00					\$50.00	040P	С	036,00
23-0275	6/22/23	H20 Prof. LLC	Remodel	3215 Three Springs Rd	\$98,000.00	\$300.00					\$300.00	006		031.02
23-0276M	6/22/23	H20 Prof, LLC	Mechanical	3215 Three Springs Rd	***********				\$20.00		\$20.00	006		031.02
23-0277 <b>P</b>	6/22/23	Kirks Services	Plumbing	3215 Three Springs Rd				\$40,00			\$40.00	006		031.02
23-0278	6/22/23	Anne Young	Storage Blding	5856 Union Grove Rd	\$10,408.07	\$130,00					\$130.00	037		010,05
23-0279*	6/23/23	Ellis Construction	House 1734 sf	6874 Westgate Circle	\$140,000.00						\$0.00	054F	D	020.00
23-0280M	6/23/23	Ellis Construction	Mechanical	6874 Westgate Circle							\$0.00	054 <b>F</b>	D	020,00
23-0281	6/23/23	Stacy Grey (M Courtney)	SWMH	2261 Courtney Rd	\$87,298.73	\$100.00					\$100.00	037	Pt of	017.00
23-0282	6/26/23	Tami Hux	Addition	601 Lakeshore Rd	\$120,000.00	\$634.15					\$634.15	047		058,00
23-0283M	6/26/23	Tami Hux	Mechanical	601 Lakeshore Rd					\$20,00		\$20.00	047		058,00
23-0284	6/26/23	Clayton Homes	Modular	658 E Croxdale Rd	\$234,000.00	\$600.00	\$100,00				\$700.00	042		084.06
23-0285	6/27/23	Alexandria Holder	Deck/Cover	6573 Lainey Jane Ct	\$25,000.00	\$156,00					\$156.00	019G	В	021.00
23-0286	6/27/23	Carlyle Construction	House 4076 sf	2297 fish Hatchery Rd	\$400,000.00	\$1,679.00	\$100,00				\$1,779.00	042		037.00
23-0287 <b>M</b>	6/27/23	Carlyle Construction	Mechanical / Gas	2297 fish Hatchery Rd					\$20.00	\$20,00	\$40.00	042		037.00
23-0288P	6/27/23	Darrell Moore	Plumbing	2297 fish Hatchery Rd				\$115.00			\$115.00	042		037.00
23-0289	6/30/23	Gerald Glisner	House 2813 sf	1696 Windchase Drive	\$371,000.00	\$1,310,15	\$100.00				\$1,410.15	053C	Α	017.00
23-0290 <b>M</b>	6/30/23	Gerald Glisner	Mechanical	1696 Windchase Drive					\$50.00		\$50.00	053C	Α	017.00
23-0291	6/29/23	Virginia Giles	Storage Blding	1832 Ferwood Church Rd	\$5,500.00	\$103.00					\$103.00	056	Б	062.01
23-0292	6/29/23	Tuff Shed	Storage Blding	6566 Lainey Jane Ct	\$5,965.00	\$0.00					\$0.00	019G	В	003.00
23-0293	6/30/23	Five Star Properties	Modular	4398 Barding Drive	\$190,000.00	\$522.50	\$100.00				\$622.50	044		055.00 056.00
23-0294	6/30/23	Five Star Properties	Modular	4412 Barding Drive	\$190,000.00	\$522.50	\$100.00				\$622.50	044 043		098.00
23-0295	6/30/23	Donald Kelly	Above Grd Pool	3356 Springvale Rd	\$5,542.31	\$50.00	104 400 00	4000 00	8007.00	£20.00	\$50.00 \$14,341.65	043		096,00
	Total			Total:	\$3,814,461.48	\$12,686.65	\$1,100.00		\$205.00	\$20.00	\$14,341.65			
Running	Total				\$31,268,055.47	\$140,630.82	\$7,300.00		\$1,900.00	\$992.50	\$100,003.32	ETHRA	Monthly	YTD
				OUG and Minnellane	Total No.	Amount		Total \$0.00				HOMES	O	0
			mit # 23-0251, 23-0252M paid upon cons	CHO and Miscellaneous	4	\$300.00		\$0.00	Grand		\$15,793.65	TONES		0
		constructing	a Duplex, changed to a smaller house	Re-Zoning Request	4	\$100.00		\$100.00	Total:		ψ10,1 33.03			
				Variance Request	2 6	\$1,002.00		\$1,002.00	Total:			L		
				Plat Approval	5 1	\$1,002.00		\$1,002.00						
		3 lots or	more	Land Disturbance/Development		ΦΟυσυ		\$0.00	2021-2022			i .		
				Use on Review Refunds		\$0.00		\$0.00 \$0.00	Running					
						ΦΟ.ΟΟ		\$1,452.00		*****				
				Total Collected				\$2,225.00	TOTAL.	<del>mannaniii</del>				
				Running Total Collected				42,620,00						

# 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

July 7, 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 - JUNE, 2023

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of June, 2023.

As usual, one invoice covers our General/Miscellaneous File, and one (1) invoice covers a separate county department.

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

With best regards, I remain,

Christopher P. Capps/alg

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

JUL 0 7 2023

OFFICE OF HAMBLEN
COUNTY MAYOR

https://cccblaw.sliarepoint.com/sizes/lawfile/Sharel Documents/Hamblen County/Letters/2023/Emmun,Bill/Invoice)-07407-23.docu

# Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 953 Date: 07/07/2023 Due On: 08/06/2023

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	06/01/2023	E-mails from Paul LeBel, Amy Wesley and Derek Malcom re: closing	0.15	\$150.00	\$22.50
Service	06/02/2023	E-mails from Paul LeBel, Amy Wesley and Derek Malcom re: closing	0.15	\$150.00	\$22.50
Service	06/05/2023	E-mails to and from Amy Wesley and Paul LeBel re: closing; phone conference with Bill Brittain	0.30	\$150.00	\$45.00
Service	06/06/2023	E-mails with Bill Brittain re: closing	0.10	\$150.00	\$15.00
Service	06/07/2023	E-mails from and to Wendy Williams re: seasonal worker	0.10	\$150.00	\$15.00
Service	06/08/2023	E-mail from Trish Bowman re: High Street	0.05	\$150.00	\$7.50
Service	06/09/2023	E-mail from Trish Bowman re: 6/12 committee meeting; e-mails from and to Trish Bowman re: contract revisions	0.30	\$150.00	\$45.00
Service	06/12/2023	Committee meeting (less finance)	0.75	\$150.00	\$112.50
Service	06/14/2023	E-mails to and from Lauren Carroll re: deed	0.10	\$150.00	\$15.00
Service	06/15/2023	E-mail from Trish Bowman re: 6/29 special called meeting; e-mail from Jeff Thompson re: pending litigation	0.10	\$150.00	\$15.00
Service	06/16/2023	Phone conference with Amy Guinn	0.25	\$150,00	\$37.50
Service	06/19/2023	E-mails with Bill Brittain re: health department description; phone conference with Anna @ Assessor's Office	0.25	\$150.00	\$37.50
Service	06/20/2023	E-mails from and to Lauren Carroll re: deed; e-mail from Trish Bowman re: 6/22 commission meeting	0.15	\$150.00	\$22.50

Service	06/22/2023	E-mails from and to Lauren Carroll re: deed	0.05	\$150.00	\$7.50
Service	06/23/2023	Prepare deed for Health Department; e-mails from and to Lauren Carroll re: deed; e-mail from David Purkey from body, prepare Petition and Order	1.60	\$150.00	\$240.00
Expense	06/23/2023	Court costs: Hamblen County General Sessions Court filing fee (Kwill cremation)	1.00	\$17. <b>7</b> 5	\$17.75
Service	06/26/2023	Phone conference with Lauren Carroll	0.20	\$150.00	\$30.00
Service	06/27/2023	E-mail from Trish Bowman re: 6/29 special called meeting; e-mail from David Purkey re: body; e-mails with Amy Guinn and Bill Brittain re: closing; call to City, phone conference with Cindy Dibb	0.30	\$150.00	\$45.00
Service	06/28/2023	E-mails with Amy Guinn and Bill Brittain re: closing; picked up deed at City and deliver; worked on deed for closing; phone conference with Bill Brittain	1.20	\$150.00	<b>\$</b> 180.00
Service	06/29/2023	Complete deed; deliver to County Clerk; deliver to closing	0,65	\$150.00	\$97.50
Service	06/30/2023	Prepare Petition and Order for Cremation (Parks)	0.25	\$150,00	\$37,50
Expense	06/30/2023	Court costs: Hamblen County General Sessions Court filing fee (Parks cremation)	1.00	\$17.75	\$17.75
			To	otal	\$1,085.50

#### **Detailed Statement of Account**

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
953	08/06/2023	\$1,085.50	\$0.00	\$1,085.50
			Outstanding Balance	\$1,085.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,085.50

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 # 955 Date: 07/07/2023 Due On: 08/06/2023

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	06/07/2023	E-mails from and to Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	06/08/2023	E-mails from and to Tommy McKinney re: property	0.05	\$150,00	\$7.50
Service	06/15/2023	E-mail to Lindsey Horn re: audio file	0.05	\$150.00	\$7.50
Service	06/15/2023	E-mail from and to Lindsey Hom and Lisa Charles re: audio file; e-mail to Matthew Evans	0.15	\$150,00	\$22.50
Service	06/22/2023	E-mail from Tommy McKinney re: property	0.05	\$150,00	\$7,50
Service	06/27/2023	E-mail from Tommy McKinney re: pending litigation	0.05	\$150.00	\$7.50
Service	06/29/2023	E-mails to and from Lisa Charles re: transcript	0.05	\$150.00	\$7.50
			Т	otal	\$67.50

#### **Detailed Statement of Account**

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
955	08/06/2023	\$67.50	\$0.00	\$67.50
			Outstanding Balance	\$67,50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$67.50

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

Please pay within 30 days.

# **BUDGET AMENDMENTS**

#### Hamblen County Commission Finance Committee Information Purposes Only



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

Account Number	Description	Increase	Decrease
Account Ivanioci	INCREASE APPROPRIATIONS:		
51720.509	Refunds	\$ 1,200.00	
	DECREASE APPROPRIATIONS:		
51720.524	In Service/Staff Development		\$ 1,200.00
		\$ 1,200.00	\$ 1,200.00
equesting Departmen			
ignature:	a lish to keep		
	1 William	O;	
tle: Depart	extment manager	<del></del> 0.	
ate:	a Whitaker extrept Manager also 7, 2023		
ate:  pproval by County M	uly 7, 2023		
ate:	uly 7, 2023	For Finance De Reviewed by:	
ate:  pproval by County M	uly 7, 2023		



#### **Financial Summary Report**

# Hamblen County Trustee Printed 07/06/2023 01:15 PM By SCOTTY LONG

Financial Summary Report - June 01, 2023 to June 30, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$11,185,908.89	\$3,209,691.20	\$1,664,725.68	\$0.00	\$0.00	\$0.00	\$15,216.93	\$12,715,657.48
116	GARBAGE/SOLID WASTE	\$3,368,072.47	\$176,438.06	\$691,035.13	\$0.00	\$0.00	\$0.00	\$1,789.44	\$2,851,685.96
122	DRUG CONTROL	\$343,659.98	\$1,435.46	\$680.18	\$0.00	\$0.00	\$0.00	\$3.04	\$344,412.22
126	SCHOOL EMPLOYEE SELF INSURANCE	\$34,766.11	\$0.00	\$4,495.50	\$5,641.00	\$0.00	\$0.00	\$0.00	\$35,911.61
127	SCHOOL TAX ACCOUNT	\$111.81	\$2,296,766.02	\$1,156,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,707.43
128	OPIOID SETTLEMENT FUND	\$1,586,188.66	(\$375,695.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,493.22
131	HIGHWAY/PUBLIC WORKS	\$567,277.15	\$216,888.17	\$236,238.09	\$0.00	\$0.00	\$0.00	\$2,167.59	\$545,759.64
141	GENERAL PURPOSE SCHOOL	\$22,923,981.68	\$6,763,498.95	\$13,486,434.19	\$0.00	\$0.00	\$0.00	\$29,340.28	\$16,171,706.16
142	SCHOOL FEDERAL PROJECTS	\$1,260,513.99	\$2,266,322.87	\$2,260,062.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,774.42
143	FOOD SERVICE	\$8,123,258.38	\$1,191,757.77	\$422,705.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,310.78
151	GENERAL DEBT SERVICE	\$12,361,213.79	\$369,358.68	\$76,920.71	\$0.00	\$0.00	\$0.00	\$1,406.44	\$12,652,245.32
171	GENERAL CAPITAL PROJECTS	\$4,579,963.55	\$16,056.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596,020.21
176	HIGHWAY CAPITAL PROJECTS	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
178	AMERICAN RESCUE FUNDS	\$2,899,062.25	\$11,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,958.80
189	OTHER CAPITAL PROJECTS	\$76,612,050.56	\$295,444.94	\$5,267,617.54	\$0.00	\$0.00	\$0.00	\$0.00	\$71,639,877.96
263	EMPLOYEE SELF-INSURANCE	\$798,281.90	\$275,905.35	\$243,837.63	\$0.00	\$0.00	\$0.00	\$0.00	\$830,349.62
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	\$1,577,206.09	\$1,561,434.03	\$0.00	\$0.00	\$0.00	\$15,772.06	\$0.00
999	TRUSTEE'S OFFICE	(\$11,399,459.36)	(\$5,928.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,405,387.36)
22200	OVERFLOW	\$3,673.17	\$255.88	\$242.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.01
28310	UNDISTRIBUTED TAXES	\$847.41	\$0.00	\$0.00	\$0.00	(\$363.71)	\$0.00	\$0.00	\$1,211.12
29900	FEE/COMMISSION	\$11,401,159.36	\$65,695.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,466,855.14
TAKE		\$146,656,983.07	\$18,355,200.03	\$27,074,803.97	\$5,641.00	(\$363.71)	\$0.00	\$65,695.78	\$137,877,688,06



#### **Financial Summary Report**

# Hamblen County Trustee Printed 07/06/2023 01:15 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	\$2,545,313.26(+)	\$2,545,313.26(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$146,651,536.08	\$65,607,316.01(+)	\$74,383,708.02(-)	\$137,875,144.07
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$1,751.00	\$0.00(+)	\$1,057.00(-)	\$694.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	146654987.08	\$68,152,629.27	\$76,930,078.28	\$137,877,538.07

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 June 01, 2023 through June 30, 2023

Signature:

Title: TRUSTEE

July 06, 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 OR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

SENERAL 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%
PECIAL EDUCATION	4,088,551.00	2,454,318.15	1,614,232.85	39,68%
OCATIONAL EDUCATION	.,	157,079.00	35,921.00	18,61%
TUDENT BODY	193,000.00	3,996.27	28.73	0.71%
TTENDANCE	4,025.00	800,513.71	315,137.29	34,42%
IEALTH SERVICES	915,651.00		669,359,93	34.69%
THER STUDENT SUPPORT	1,929,286.00	1,259,926.07	1,253,881,68	39,55%
NSTRUCTIONAL ADMINISTRATION	3,170,891.92	1,916,810.24	429,216,18	34.79%
PECIAL EDUCATION ADMINISTRATION	1,233,833.64	804,617,46	86.145.02	30,79%
OCATIONAL EDUCATION ADMINISTRATION	276,509,00	191,383.98		29.69%
ECHNOLOGY	2,032,845.00	1,429,313,17	603,531,83	14.77%
OARD OF EDUCATION	1,459,147.00	1,243,585.27	215,561.73	28.26%
FFICE OF THE DIRECTOR	763,710.00	547,863.11	215,846,89	**
FFICE OF THE PRINCIPAL	5,351,945.00	3,579,808.16	1,772,136.85	33,119
ISCAL SERVICES	624,461.00	428,345.16	198,115.84	31.73%
PERATION OF PLANT	6,721,976,00	4,747,733.28	1,974,142,72	29.37%
AINTENANCE OF PLANT	1,670,985.00	1,306,340,67	364,644.33	21.82%
RANSPORTATION	4,011,842.00	2,805,014.96	1,206,827.04	30,08%
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	508,881.30	421,811.96	187,089.34	30,729
	1,442,000.00	890,651.90	551,348.10	38.23%
ARLY CHILDHOOD EDUCATION	3,985,158.00	1,216,822.73	2,768,335.27	69,479
EGULAR CAPITAL OUTLAY	500,000.00	500,000,00		0,009
DUCATION DEBT SERVICE	28,244.00		28,244.00	100.009
TRANSFERS	5 97.397.702.29	\$ 64,006,163.35	\$ 33,391,538.94	34.289
TOTALS	3 81,001,102,20			

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

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	\$ 144,862.58	\$ 52,404.41	26.57%
PARTY AND ARROWS AS THE PARTY OF	570 00000		THE PARTY OF	PERCENT
				-scorore nasal-sant
FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 2,284,971.76	\$ 1, <mark>432,305.2</mark> 3	\$ 852,666.53	37.32%
OTHER STUDENT SUPPORT	130,170.24	81,086,46	69,103.78	53,09%
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	5 3,205,875.11	\$ 1.859,160,14	5 1,346,714.97	42.01%
		<b>建设的</b>		PEDGENT
				PERCENT
FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	REMAINING
			(5) 554 55	70,98%
REGULAR INSTRUCTION	611,950.72	177,726.09	434,224.63	100.00%
RANSFERS	8,940,11		8,940.11	-
OTALS	\$ 620,890.83	\$ 177,728.09	\$ 443,164.74	71,38%
THE REPORT OF THE PARTY OF		No. 6 3 4 1		PEDESAT
			STORY INDIVIDUAL	PERCENT
FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	REMAINING
	454 000 00	\$ 64,326.12	\$ 87,337.24	57.59%
REGULAR INSTRUCTION	\$ 151,663.36	36,986.90	51,385.69	58.15%
OTHER STUDENT SUPPORT	88,373.59	30,000.00	2,500.00	100.00%
TRANSFERS	2,500.00 \$ 242,536.95	\$ 101,313.02	\$ 141,223.93	58.23%
	\$ 242,538.95			

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

				PERCENT
FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	REMAINING
		07.440.65	s 99,626.61	59.64%
VOCATIONAL EDUCATION	\$ 167,048.26	\$ 67,419.65	15,207.31	39.30%
OTHER STUDENT SUPPORT	38,700.00	23,492.69	5,587,33	52.60%
VOCATIONAL EDUCATION	10,622.92	5,035.59		100.00%
TRANSFERS	2,323.35		2,323,35 \$ 122,744.80	58,13%
TOTALS	\$ 218,692.53	\$ 95,947.93	\$ 122,744.80	
11 可以在12 mm 有17 mm 12 V 00 5 AC T 10 PM	THE THE WAY			PINE STREET
				PERCENT
FEDERAL PGMS - CARL PERKINS RESERVE GRANT	BUDGET	SPENT	REMAINING	REMAINING
		700.00	49,201.00	98.40%
VOCATIONAL EDUCATION	50,000.00	799.00	\$ 49,201.00	98.40%
TOTALS	\$ 50,000.00	\$ 799.00	\$ 49,201.00	
		TENER WI		
				PERCENT
FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	REMAINING
		\$ 1,570,135.71	\$ 1,079,538.59	40.74%
SPECIAL EDUCATION	\$ 2,649,674.30	U subsets	228,649.59	61.26%
PECIAL EDUCATION	373,270.00	\$ 1,714,756.12	\$ 1,308,188.18	43.26%
TOTALS	\$ 3,022,944.30	3 1,714,750.12		
		- Johnson S		
				PERCENT
FEDERAL PROGRAMS - IDEA COMPENSATORY SVCS.	BUDGET	SPENT	REMAINING	REMAINING
	s 35,050.92	s -	\$ 35,050.92	100.00%
SPECIAL EDUCATION	18,596.77	6,291.34	12,305.43	100.00%
SPECIAL EDUCATION TOTALS	\$ 53,647.69	\$ 6,291.34	\$ 47,356.35	100.00%
TOTALS				CAND CALLED
				PERCENT
	DATE OF THE PARTY	COENT	REMAINING	REMAINING
FEDERAL PROGRAMS - IDEA ARP GRANT	BUDGET	SPENT	ALMANINO	
SPECIAL EDUCATION	\$ 153,780.94	s 76,130.36	\$ 77,650.58	50.49%
SPECIAL EDUCATION	\$ 144,827.00	\$ 34,770.86	110,056.14	75.99%
TRANSPORTATION	80,146.00	18,492.38	61,653.62	76.93%
TOTALS	\$ 378,753.94	\$ 129,393.60	\$ 249,360.34	65.84%
	COURTMEND TO THE		The state of the s	REAL PROPERTY.
	The same of the same of		THE PERSON NAMED IN	

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

				PERCENT
EDERAL PROGRAMS - ESSER 3.0	BUDGET	SPENT	REMAINING	REMAINING
EDERAL PROGRAMO LOSSITION			_	75.400/
REGULAR INSTRUCTION	\$ 3,591,190.64	\$ 890,822.35	\$ 2,700,368.29	75.19%
PECIAL EDUCATION	100,100.00	5,897.04	94,202.96	94.11%
OCATIONAL EDUCATION	64,330.60	43,764.55	20,566.05	31.97%
TTENDANCE	B,100.00		8,100.00	100.00%
IEALTH 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%
'ECHNOLOGY OFFICE OF THE PRINCIPAL	23,330.00	<b>3</b>	23,330.00	100.00%
	131,882.00	32,702.67	99,179.33	75.20%
SISCAL SERVICES	181,000.00	156,709.33	24,290.67	13.42%
DPERATION OF PLANT	19,032.00	G#6	19,032.00	100.00%
RANSPORTATION	8.132,561.00	885,863.41	7,246,697.59	89.11%
REGULAR CAPITAL OUTLAY TOTALS	S 13,827,479.24	5 2,511,236.02	\$ 11,316,243.22	81.84%
OTALS			a result and the second	Thomas and S
		A PROPERTY OF	CIENS VIGINIZATION	PERCENT
		11 11 11 11 11	REMAINING	REMAINING
EDERAL PGMS FISCAL PRE-MONITORING GRANT	BUDGET	SPENT	REMAINING	()_iii
)		_	s 46,200.00	100.00%
FISCAL SERVICES	\$ 46,200.00	<u> </u>	\$ 46,200.00	100.00%
TOTALS	\$ 46,200.00	<u> </u>	4 40,200.00	
		APPENDENT TO		WALE.
Charles and the state of the st				PERCENT
EDERAL PGMS EPIDEMIOLOGY & LAB GRANT	BUDGET	SPENT	REMAINING	REMAINING
EDERAL PGMS EFIDERIIO 2007 & EAS GIOST				
FALTH SERVICES	\$ 1,320,773.25	\$ 47,632.68	\$ 1,273,140.57	96, 39
OTHER STUDENT SUPPORT	s 67.000.00	s 4,593.16	S 62,406.84	93.14
TOTALS	\$ 1,387,773.25	\$ 52,225.84	S 1.335,547.41	96.24
			NEW STREET	Jet of Market
	A TOTAL STREET	AZZERI HERE EAR	A SHIP DESIGNATION	PERCENT
	BUDGET	SPENT	REMAINING	REMAINING
TOTAL DOME DECILIENT COMMUNITIES COMM	BUDGET			
FEDERAL PGMS RESILIENT COMMUNITIES GRANT	BODGET			
FEDERAL PGMS RESILIENT COMMUNITIES GRANT		\$ 1,333.22	\$ 576.06	30.17
OTHER STUDENT SUPPORT	\$ 1,909.28	1200 CARR 110	\$ 576.06 24,234.84	
		\$ 1,333.22 14,678.16 \$ 16,011.38	*	30.17 62.28 60.78

# THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES OR 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	S 345,663.14 S 345,663.14	\$ 38,097.50 \$ 38,097.50	\$ 307,565.64 \$ 307,685.64	88.98% 88.98%
CEUTISE NO CONTRACTOR AND				
TOTAL FEDERAL PROGRAMS	\$ 29,993,228.13	\$ 9,111,566.27	\$ 20,881,661.88	69.62%

#### Hamblen County Government Real Estate Committee

Monday, July 10, 2023 Large Courtroom-Hamblen County Courthouse

#### **MINUTES**

#### **Members Present**

Stan Harville, Chris Cutshaw, Debbie A'Hearn

#### **Members Absent**

Mike Reed, Rodney Long

#### **Call to Order**

Vice-Chairman Stan Harville called the meeting to order at 6:00 p.m.

#### **Visitors Wishing to Address the Committee**

None

#### **Old Business**

None

#### **New Business**

a. August Delinquent Property Tax Sale List-Trustee Scotty Long presented the Committee with a list of properties that are delinquent and could be purchased by the County if there are no bids at the time of sale.

Motion (Debbie A'Hearn/Chris Cutshaw, all in favor to approve the August Tax Sale List presented by Trustee Scotty Long.

#### <u>Items of Interest (No Action Necessary)</u>

a. None

#### **Adjournment**

There being no further business Vice-Chairman Harville adjourned the meeting at 6:02 p.m.

# Hamblen County Government REAL ESTATE COMMITTEE



Mike Reed *Chairman* 

Stan Harville *Vice-Chairman* 

Chris Cutshaw *Ex-Officio* 

Debbie A'Hearn *Member* 

Rodney Long *Member* 

Monday, July 10, 2023
Immediately Following the Adjournment of the Finance Committee
Large Courtroom of the Hamblen County Courthouse

#### **AGENDA**

- 1. Call to Order Chairman Mike Reed
- 2. Visitors Wishing to Address the Committee about Agenda Items Only *Chairman Mike Reed* (Visitors will be allotted 3 minutes to speak)
- 3. New Business Chairman Mike Reed
  - a. August Tax Sale List-Trustee Scotty Long
- 4. Items of Interest Chairman Mike Reed
  - a. None
- 5. Adjournment Chairman Mike Reed

### August Tax Sale List

4	28		28	18.06 1397 SILVER CITY RD	DEBORDE FAYE
4	28		28	18.05 1433 SILVER CITY RD	DEBORDE FAYE EST
1	34P	С	34P	12 E LOUISE AVE	MONTEPEQUE NOEL & CELIA MARISOL MARTINEZ
5	54		54	44.1 5849 BERNIE CIR	PATTERSON BILLY L & ASHLEY D
1	341	Α	341	22.01 507 N HILL ST	GARCIA MAXIMINO JR & RUBIE E
1	34		34	19 508 THOMPSON CREEK RD	GROOMS JAMES LEE & GROOMS JERRY WALTER & THOMAS JUNE ELLEN GROOMS
1	34		34	17.02 THOMPSON CREEK RD	GROOMS JAMES LEE & GROOMS JERRY WALTER & THOMAS JUNE ELLEN GROOMS
3	5		5	3 2676 ANDERSON BEND RD	JOHNSON KATHERINE SKEEN
3	17K	С	17K	30 2615 JOANNE CIR	HERNANDEZ ALFREDO V
2	31L	Α	31L	36 3859 ISAAC AVE	HORTON CAMERON D
1	42A	J	42A	13 312 MONTROSE AVE	JARNIGAN MARY M
4	420	В	420	4 416 SHIRLEY LN	LANEY RICHARD E
1	42A	G	42A	3 311 PAULINE AVE	LOVE LENA RUTH L/E
1	24M	В	24M	4 720 CALLAWAY DR	PATTON CLIFFORD EDWARD
5	56		56	47.1 3470 SKEEN RD	PRATT KATHLEEN
2	54H	Α	54H	15 794 DOGWOOD LN	RECTOR JAMES E
1	251	Ε	25P	18.01 1849 FAIRVIEW RD	SHORT EMMA V
4	19G	Α	19G	4 6590 E ANDREW JOHNSON HWY	SHORT ERNEST EDWARD & VICKI E
1	33F	В	33C	9 314 GILBERT ST	STEPP KENNETH D
1	41F	Α	41E	16 427 JARNIGAN AVE	THARP LESLIE ANTRICAN
4	51		51	40 2275 WEBB DR	TURNER SYLVAN RAY
3	25		25	109.06 1785 DALTON FORD RD	WRIGHT ROBERT ALLEN
4	13		13	41 8358 E ANDREW JOHNSON HWY	LANDERS JIM C
4	20		20	30.01 349 HYATT LN	WOLFE RACHEL EST %MRS CORNIE JACKSON
0 1	/IC1	M	C1	253.1 1356 SHANNON'S LITTLE MOUNTAIN ROAD	MORRISTOWN LOGISTICS SERVICES
0 1	/CO	M	CO	110.73 P. O. BOX 1065, MORRISTOWN, TN	B & H LOGISTICS, INC.

#### Hamblen County Government Personnel Committee

Monday, July 10, 2023 Large Courtroom-Hamblen County Courthouse

#### **MINUTES**

\_\_\_\_\_

#### **Members Present:**

Thomas Doty, Stan Harville, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Bobby Haun, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Wayne NeSmith, Mike Richardson

#### **Members Absent:**

Rodney Long, Mike Reed, Kyle Walker

#### **Call to Order**

Chairman Thomas Doty called the meeting to order at 6:02 p.m.

#### **Visitors Wishing to Address the Committee**

None

#### **Old Business**

a. None

#### **New Business**

- a. Approval of Education Pay Submissions

  Motion (Tim Horner/Bobby Haun, all in favor) to approve the Education Pay Submissions for July
  2023.
- b. Approval of Longevity Pay Submissions

  Motion (Debbie A'Hearn/Stan Harville, all in favor) to approve the Longevity Pay Submissions for July
  2023.

#### **Items of Interest (No Action Necessary)**

a. None

#### Adjournment

There being no further business Chairman Doty adjourned the meeting at 6:03 p.m.



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, July 12, 2023

Immediately Following Adjournment of Real Estate 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 Education Pay Submissions
  - b. 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 EDUCATION & LONGEVITY PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON July 10, 2023

#### **EDUCATION**

Last Name	First Name	Education	Amount
Carey	Teresa	COCTP	\$200
Cliff	Dorie	Business Admin	\$350

#### **LONGEVITY**

Last Name	First Name	Hire Date	Amount	Years of Service
Rhea	Robbie	7/7/2020	\$225.00	3
Whitaker	Randall	7/14/2020	\$225.00	3
Goskie	Kaitlyn	6/15/2020	\$225.00	3

# Hamblen County Government Public Services Committee

Monday, July 10, 2023 Large Courtroom-Hamblen County Courthouse

#### **MINUTES**

#### **Members Present**

Debbie A'Hearn, Chris Cutshaw, Stan Harville, Peggy Howell, Bobby Haun, Joe Huntsman, Sr., Mike Richardson

#### **Members Absent**

Rodney Long, Kyle Walker

\_\_\_\_\_

#### **Call to Order**

Chairman Richardson called the meeting to order at 6:03 p.m.

#### **Visitors Wishing to Address the Committee**

None

#### **Old Business**

a. None

#### **New Business**

- a. Resolution 23-\_\_A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2.
  - Motion (Debbie A'Hearn/ Chris Cutshaw, all in favor) to approve Resolution 23-\_\_-A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2.
- b. Resolution 23-\_\_A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless Telecommunication Towers and Antennae.
  - Motion (Debbie A'Hearn/Chris Cutshaw, all in favor) to approve Resolution 23-\_\_ -A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless Telecommunication Towers and Antennae.

#### **Items of Interest** (No Action Necessary)

a. None

#### Adjournment

There being no further business Chairman Richardson adjourned the meeting at 6:08 p.m.

### 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, July 10, 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. Resolution 23-\_\_- A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2-Lori Matthews, Senior Planner
  - b. Resolution 23-\_\_-A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9A Wireless Telecommunication Towers and Antennae-Josh Cole, Senior Planner
- 5. Items of Interest (No Action Necessary) Chairman Mike Richardson
  - a. None
- **6.** Adjournment Chairman Mike Richardson

<b>RESOLUTION #</b>	
---------------------	--

### A RESOLUTION TO AMEND THE HAMBLEN COUNTY ZONING RESOLUTION, SPECIFICALLY ARTICLE 9, SECTION 9.7 Environmental Industrial District I-2

**WHEREAS** The Hamblen County Planning Commission and the Morristown Regional Planning Commission heard a request to amend the Hamblen County Zoning Resolution, specifically ARTICLE 9, SECTION 9.7 Environmental Industrial District I-2;

WHEREAS The Hamblen County Planning Commission and the Morristown Regional Planning Commission bodies hereby recommend in favor of the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9, SECTION 9.7 Environmental Industrial District I-2;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9 SECTION 9.7 Environmental Industrial District I-2 as shown below as Exhibit A.

### **EXHIBIT A**

9.7 Environmental Industrial District, I-2: This district's purpose is to allow industrial development for heavy industrial uses, which, by their nature, offer the potential for impacting the environment negatively. Because of the possible impacts, all of the following uses have standards and regulations which must be met pursuant to the State of Tennessee. Documentation of this State approval will be required along with the site plan submittal.

- **A.** Uses Permitted-In I-2 Environmental Industrial District, the following uses are permitted with State approval:
- 1. Smelting Plants
- 2. Asphalt Plants
- 3. Slaughtering Houses
- 4. Incinerators for the burning of garbage materials or medical waste
- Paper/Pulp Products Plants
- Chemical Manufacturing Plants in which potentially hazardous chemicals are to be produced or utilized
- 7. Landfill
- B. Use Permitted as Special Exception:
- 1. Automobile Wrecking, Junk, and Salvage yards and dumps are subject to the following supplementary provisions:
  - A. These uses are only permitted in the I-2, Environmental Industrial District. See Article II, Section 9.7.C and D for set back and other dimensional regulations.

- B. All motor vehicles stored or kept in such yards shall be so kept that they will not catch or hold water in which mosquitoes may breed or so that they will not constitute a place or places in which rats, mice, or other vermin may be harbored, reared or propagated.
- C. Because of the tendency for salvage yards, junkyard or automobile wrecking yards to promote the breeding of vermin, no such operation shall be permitted closer than five hundred (500) feet from any established residence.
- D. All automobile wrecking, junk and salvage yards located on a county road shall be conducted entirely within either an enclosed opaque fence, screen, or wall, except driveway areas, from eight (8) feet to twelve (12) feet in height or a screen or wall composed of white pine, eastern hemlocks, scotch pines or Leland cypress trees, no less than five (5') feet in height at planting, at ten (10') feet intervals between tree trunks along the fence lines, excepting driveways areas. Any fence, screen or wall for screening purposes shall be properly painted or otherwise maintained in good condition. Any material associated with the operations, as defined in Article V. Definitions, pertaining to junkyards shall not exceed a maximum of twelve (12') feet in height.
- E. All such yards shall be so maintained as to be in a sanitary condition and so as not to be a menace to the public health or safety.
- F. Off Road Parking No vehicles may be parked outside of the fence, screen or wall.
- G. <u>Ingress and Egress</u> The number of vehicular access driveways permitted on any single street frontage shall be limited to:
  - 1. One (1) driveway where the parcel to be used has a maximum road or street frontage of one hundred (100) feet or less.
  - Two (2) driveways where the road or street frontage exceeds one hundred (100) feet.
- H. Except for grandfathered, non-conforming yards, no automobile wrecking, junk or salvage yards shall be permitted within three hundred (300) feet of any public road in Hamblen County.
- I. Application for Automobile Wrecking, Junk, or Salvage Yard Permit: No person shall own or maintain an automobile wrecking, junk or salvage yard within Hamblen County until he has secured a permit from the Hamblen County Board of Zoning Appeals. An application for said permit shall be filed and shall be accompanied by a detailed Site Plan, a schedule for construction, and any other information herein required.
- J. <u>Dumps</u> No person shall own or maintain a landfill or waste dump within Hamblen County until a Site Plan has been submitted and approved by the Planning Commission, received approval as a special exception by the Board of Zoning Appeals; and received a permit issued by the Tennessee

Department of Health and Environment, Division of Solid Waste. No such landfill or dump shall be permitted within five hundred (500) feet of a residence, school, church, park, or public gathering place. All debris must be covered daily from public view. The dumping of chemicals or toxins is not permitted. Other standards required for junkyards shall also be required for dumps.

- K. Saving Clause- If any of the provisions of this Article 7.4 conflict with the provisions of general law regarding the regulation of junkyards, by being less restrictive than the general law or otherwise, then the general law provisions shall govern the matter at issue.
- L. <u>Expansions-An</u> expansion of these type business/operations shall constitute extending the operation to a separate lot of record that is distinct from the lot of record the operation originally took place upon regardless of the ownership. Any expansion to a new separate/ lot must conform to all the regulations pertaining to these uses. (Amended February 20, 2020)
- C. Uses Prohibited- Those uses not mentioned above or deemed similar in nature to those noted by the Board of Zoning Appeals shall not be permitted.

MOTION MADE BY	
SECOND BY	
VOTING FOR:	VOTING AGAINST:
ATTEST:	
County Clerk	
AUTHENTICATED:	
County Mayor	
Date:	

<b>RESOLUTION #</b>	

### A RESOLUTION TO AMEND THE HAMBLEN COUNTY ZONING RESOLUTION, SPECIFICALLY ARTICLE 9A Wireless Telecommunication Towers and Antennae

WHEREAS The Hamblen County Planning Commission and the Morristown Regional Planning Commission heard a request to amend the Hamblen County Zoning Resolution, specifically ARTICLE 9A Wireless Telecommunication Towers and Antennae at their meeting dates of June 5<sup>th</sup> 2023 and June 13<sup>th</sup> 2023;

WHEREAS The Hamblen County Planning Commission and the Morristown Regional Planning Commission bodies hereby recommend in favor of the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9A Wireless Telecommunication Towers and Antennae;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9A Wireless Telecommunication Towers and Antennae as shown below as Exhibit A.

### **EXHIBIT A**

### **ARTICLE 9A**

### Wireless Telecommunication Towers and Antennae

### 9.A.1 Purpose:

The purpose of this chapter is to establish new-development standards and requirements that shall apply for all proposed telecommunication towers to be located in the unincorporated portions of Hamblen County, Tennessee. It is the intent of this section to allow for the construction and placement of appropriate telecommunication facilities while minimizing their negative impacts upon the surrounding properties and the community as a whole.

### 9.A.2 General Requirements

A) Telecommunication Towers as a Principal Use:

A Telecommunication tower is considered a principal use of the land and permitted in all districts as a Permitted Use.

B) Notification of Neighboring Property Owners:

Any applicant for the construction of a new telecommunication tower shall notify all adjoining property owners of the property that the tower is proposed. The applicant shall provide documentation verifying compliance of this notice requirement at the time the applicant submits an application for review by Planning Commission.

C) Fee:

There shall be a \$100 application fee.

### D) Site Plan Requirements:

A site plan is required for any proposed telecommunication tower. The site plan shall show the location of the property lines, tower, accessory building(s) or facilities, guy wires, and supports, and meet the requirements of Section 6.6 (Site Plan Requirements).

### E) Setback Requirements:

All buildings, guy wires, and support, shall meet the setback requirements for the district in which the facilities are located. Telecommunications towers must be setback from property lines equivalent of one and one-half (1 ½) times the height of the tower.

### F) Lighting:

Towers shall not be lighted by artificial lighting except as required by the FAA or other applicable authority.

### G) Landscaping/screening:

All facilities located in agricultural and residential districts shall be completely screened from view to a height not less than eight (8) feet. The screening material shall be natural or planted vegetation or opaque fencing. The preservation of existing mature trees is preferred except where such tree growth would interfere with the operation and maintenance of the facilities.

### H) Fencing:

All facilities shall be enclosed by a security fence at least six (6) feet in height.

### I) Exemptions:

Radio towers and/or antennas less than forty (40) feet in height and which are accessory to an existing residence, business, or government agency. Also exempt are antennas or similar facilities that are attached to existing structures provided they do not extend the height of the structure by more than forty (40) feet.

### J) Tower Removal:

When the active use of a telecommunication tower ceases for a period of six (6) consecutive months, the tower shall be removed at the property owner's expense

MOTION MADE BY	
SECOND BY	
VOTING FOR:	VOTING AGAINST:
ATTEST:	

County Clerk		
AUTHENTICATED:		
County Mayor	40	
Date:		

### Hamblen County Government Bulk Waste Study Committee

Monday, July 10, 2023 Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### **Members Present:**

Tim Horner, Chris Cutshaw, Edna Greene, Stan Harville, Bobby Haun

### **Members Absent:**

Rodney Long, Kyle Walker

### **Call to Order**

Chairman Tim Horner called the meeting to order at 6:08 p.m.

### **Visitors Wishing to Address the Committee**

None

### **Old Business**

None

### **New Business**

a. Bulk Waste Regulation Public Information Campaign-Leigh Sempkowski with South Marketing Group addressed the Committee on the Bulk Waste Campaign Timeline. South Marketing Group will create the campaign materials including: Print Ads, Social Media Graphics, Stickers for Trash Cans, Postcard Mailer, Decal for Bulk Waste Trucks, Billboard, Rack Card for Construction Companies, and Yard Signs for Violations.

No Action Taken. Discussion Only.

### **Adjournment**

There being no further business Chairman Horner adjourned the meeting at 6:14 p.m.



### BULK WASTE STUDY COMMITTEE

Tim Horner *Chairman* 

Rodney Long *Vice-Chairman* 

Chris Cutshaw *Ex-Officio* 

Edna Greene *Member* 

Stan Harville *Member* 

Bobby Haun *Member* 

Kyle Walker *Member* 

### Hamblen County Government BULK WASTE STUDY COMMITTEE

Monday, July 10, 2023 Immediately Following Adjournment of the Public Services Committee Large Courtroom of the Hamblen County Courthouse

### **AGENDA**

- 1. Call to Order Chairman Tim Horner
- 2. Visitors Wishing to Address the Committee 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. Bulk Waste Regulation Public Information Campaign-Leigh Sempkowski-South Marketing Group

Items of Interest (No Action Necessary) - Chairman Tim Horner

- a. None
- 5. Adjournment Chairman Tim Horner



### **Bulk Waste Campaign Timeline**

### July 1 - Aug 4, 2023

- 1. Film Videos
- 2. Develop Slogan
- 3. Collect real life photos
- 4. Develop messaging
- 5. Develop press release
- 6. Create campaign materials
  - Print Ads
  - Social Media Graphics
  - Stickers for trash cans
  - Postcard mailer
  - Decal for side of trucks
  - Billboard copy
  - Rack card for construction companies
  - Yard Signs

### August

- 1. August 6th Deploy Press Release
- 2. Send Postcard Mailer (estimated \$7500 \$9000 / \$.50 per post card)
- 3. August 18th Kickoff Classic Video & Ad in Fan Guide (\$774)
- 4. Week of August 28th Stickers on Cans

### September 2023 - July 2024

1. Social media organic & paid campaign



- 2. Print ad campaign
- 3. Radio campaign
- 4. Billboard campaign (if inventory is available)
- 5. Promote Keep Hamblen Beautiful Events
  - a. October BOPAE
  - b. April Household

### Budget

### **Services**

Graphic Design	Social graphics	\$0
	Billboard Copy	\$0
	Sticker for Trash Can	\$0
	Decal on side of truck	\$0
	Yard Signs	\$0
	Postcard	\$390
	Print Ads x 5	\$325
	Rack Card	\$195
Videography	Filming + Editing x 6	\$2400
Content Development	Press Release	\$0
	Campaign messaging	\$260
	Radio Script	\$65
Social Media	Ad Placement	\$0
	Organic Posting	\$0
		\$3635



### **Paid Media**

Print Ads	Citizen Tribune \$2995	
	Kickoff Classic Fan Guide	\$525
Social Media Ads	Facebook \$1200	
Stickers	Rix Copies	
Rack Cards	Rix Copies	
Decals	Lakeway Signs	
Postcards	Citizen Tribune \$7500 - \$900	

### MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

June 22, 2023

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on June 22, 2023 5:00 p.m. in the

Hamblen County Courtroom with the Chairman Chris Cutshaw presiding. The Legislative Body was opened by Courtroom Officer Harley Kelley. Invocation was given by Commissioner Kyle Walker.

The Pledge of Allegiance was led by Commissioner Stan Harville.

Upon roll call, the following members were present:

ROLL CALL TALLY RESULTS > 14 Present 0 Absent

Joe Huntsman	PRESENT
Debbie A'Hearn	PRESENT
Thomas Doty	PRESENT
Wayne NeSmith	PRESENT
Mike Reed	PRESENT
Mike Richardson	PRESENT
Kyle Walker	PRESENT

Rodney Long	PRESENT
Chris Cutshaw	PRESENT
Stan Harville	PRESENT
Peggy Howell	PRESENT
Bobby Haun	PRESENT
Tim Horner	PRESENT
Edna Greene	PRESENT

Hamblen County Commission - June 22 2023 05:09:10 PM

June 22, 2023



### **APPROVAL OF CONSENT CALENDAR ITEMS**

June 22, 2023

Motion by Thomas Doty, seconded by Tim Horner to approve the Consent Calendar items

4.a. Approval of Consent Calendar	Iten	ns	Passed By Majorit	ty V	ote
Joe Huntsman		YES	Rodney Long		YES
Debbie A'Hearn		YES	Chris Cutshaw	- Annahan	YES
Manager and the same statement of the same s	И	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell	activities.	YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner	S	YES
Kyle Walker		YES	Edna Greene		YES

THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 22, 2023 MEETING OF THE GOVERNING BODY: LEN, TENNESSEE I HEREBY CERTIFY TO CERTIFICATE OF ELECTION OF NOTARIES PUBLIC AS A CLERK OF THE COUNTY OF HA

NAME	HOME ADDRESS	HOME PRONE	DOGINECO VIDENCO		
1. CASSANDRA KATHLEEN	4830 BROOKVIEW DR	423-200-6165	4830 BROOKVIEW DR RUSSEI I VILLE TN 378608868		MERCHANTS NATIONAL BOND
2. KEEFER WESLEY ANDREW	955 RONALD DR	423-438-7686	4190 W ANDREW JOHNSON HWY MORRISTOWN TN 378141105	423-581-0987	
3. DONNA BREWSTER	5628 PINE BARREN DR MORRISTOWN TN 378141412	423-231-9956	101 E 1ST NORTH ST MORRISTOWN TN 37814	423-581-2180	
4. PHYLLIS A CARROLL	109 SKYLINE DR DANDRIDGE TN 37725	423-231-6012	PO BOX 1674 MORRISTOWN TN 37816	4235872612	CINCINNATI INSURANCE CO
5. FELECIA M. COLLINS	103 MEADOW VIEW RD BULLS GAP TN 377114669	423-327-4797	717 W MAIN ST MORRISTOWN TN 378144521	423-586-9200	RICHARD N. SWANSON MARK COWAN
6. SAMUEL C CORNETT	7320 CODY RD TALBOTT TN 378779034	423-839-4584	2348 W ANDREW JOHNSON HWY MORRISTOWN TN 378143208	423-586-9136	CNA SURETY
7. MARK A. COWAN	2946 WILSHIRE BLVD MORRISTOWN TN 378143277	423-231-6200	717 W MAIN ST MORRISTOWN TN 378144521	423-586-9200	RICHARD N. SWANSON FELEC
8. AMANDA N DALTON	425 PANTHER SPRINGS RD MORRISTOWN TN 378141257	865-973-4541	425 PANTHER SPRINGS RD MORRISTOWN TN 378141257	1	
9. SHANTELLE K GIANELLONI	1305 TABITHA DR WHITE PINE TN 37890	321-978-3251	1730 WEST ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-581-2880	
10. SANDY GILBERT	5255 ENKA HWY MORRISTOWN TN 378135107	423-258-4477	210 E MORRIS BLVD MORRISTOWN TN 378132341	423-586-1502	
11. KONYA HOUK	3755 HALIFAX CIR MORRISTOWN TN 378131273	423-231-8648	1634 W 1ST NORTH ST MORRISTOWN TN 378143709	423-714-1192	786
12. NATALIE R JOHNSON	103 MAGDALINE LN TAZEWELL TN 378792526	865-684-0478	3101 MILLERS POINT DR MORRISTOWN TN 378131947		
13. HOLLY JONES	2035 N HIGHWAY 92 JEFFERSON CITY TN 377605343	423-736-3336	310 SULPHUR SPRINGS RD MORRISTOWN TN 378132031	423-581-1148	DON BUNCH MICHAEL BUNCH
14. CINDY KRAFT	1152 ROTHERFIELD CT MORRISTOWN TN 378148112	901-494-0215	4010 W ANDREW JOHNSON HWY MORRISTOWN TN 378141104	423-581-1712	
15. NICHOLAS MASON	179 TWIN CHURCH RD BEAN STATION TN 377086521	423-714-9751	4190 W ANDREW JOHNSON HWY MORRISTOWN TN 378141105	ı	
16. JORDAN MICETICH	4651 OLD LIBERTY HILL RD MORRISTOWN TN 37814	423-748-5314			
17. PAM MOORE	5230 CUB CIR MORRISTOWN TN 378141017	423-312-6012	525 W MORRIS BLVD MORRISTOWN TN 378132129	ı	
19. TOSHA SEXTON	1167 LITTLE MOUNTAIN RD RUSSELLVILLE TN 378608982	423-312-9717		1	A MARK AND LICE AN AIGH INC.
3 19. RICHARD N. SWANSON		423-736-5161	_	423-586-9200	COWAN
29. SAVANNA THARP		AzoNB1560/E	406 E MORRIS BLVD MORRISTOWN TN 378132345	r	2
ar Cale		EN IND	Tribood III	are pour	(
endar	2000	00	455	GNATURE	

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

JUN 15 2023

9

DATE

THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 22, 2023 MEETING OF THE GOVERNING BODY: LEN, TENNESSEE I HEREBY CERTIFY TO CERTIFICATE OF ELECTION OF NOTARIES PUBLIC AS A CLERK OF THE COUNTY OF H.

HOME PHONE BUSINESS ADDRESS BUSINESS PHONE SURETY	423-231-9400	865-805-3888 AORRISTOWN TN 378142587 423-586-1171
HOME ADDRESS	3822 CLYDE THOMAS RD MORRISTOWN TN 378134005	2612 VISTA DR TALBOTT TN 378773208
NAME	21. PAM THOMPSON	22. STACY MAE WOOD

SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

Category of		1890		Yetal	Total Per
Costs	Description		Amount	70	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		
	<b>5</b> -				
Paid in FY2023	Design & Construction Planning Phase	\$	425,554.44	\$	5,183,744.97
					3,103,771.37
BurWil Construction			202 507 06		
Paid in FY2021	Project Management	\$	283,597.96		
Paid in FY2022	Project Management	\$	227,515.00		
Paid in FY2023	Project Management	\$	292,154.12		
. d.d				\$	803,267.08
Blaine Construction					
Paid in FY2022	Construction	\$	18,460,845.00		
Paid in FY2023	Construction	Ś	24,680,619.16		
Faid III 1 12023	Construction			\$	43,141,464.16
<b>Entegrity Consulting</b>					
Paid in FY2021	Commissioning Services	\$	3,294.00		
Paid in FY2022	Commissioning Services	\$	4,392.00		
Paid in FY2023	Commissioning Services	\$	3,074.40		
				\$	10,760.40
Property Acquisition					
Paid Prior to FY2021		\$	1,250,751.07		
Paid in FY2021		\$	895,659.17		
Paid in FY2022		\$	1,326.52	\$	2,147,736.76
Other Costs					
Paid Prior to FY2021	Site Preparation, Clearing, and				
	Soil Testing and All Other Costs	\$	109,649.17		
Paid in FY2021	Site Preparation, Clearing, and				
×.	Soil Testing and All Other Costs	\$	169,962.00		
Paid in FY2022	Site Preparation, Clearing, and				
	Soil Testing and All Other Costs	\$	122,120.00		
Paid in FY2023	Site Preparation, Clearing, and				
	Soil Testing and All Other Costs				
	GEO Testing	\$	152,122.50	*	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$	54,000.00		
Paid in FY2023	Deacon Foodservice Solutions	\$	251,563.81		
1/12/2023	TN Dept of Enviornment & Conservation - Storm Water Annual Fee	\$	500.00		
				\$	859,917.48
	Total Evpanditures on Inil / Justice Contar Project			4	52,146,890.85
	Total Expenditures on Jail / Justice Center Project			_	22/2 10/050:05

### EXPENDITURE REPORTS May 2023

# EXPENSE SUMMARY REPORT

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
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%
급 장1810 Other Facilities	919,606.00	0.00	919,606.00	81,349.86	763,191.38	14,160.37	142,254.25	15.47%
N 1910 Preservation Of Records	22,250.00	6,580.00	28,830.00	1,513.81	23,449.91	2,597.44	2,782.65	<b>%</b> 59'6
S \$2100 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%
3 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%
98 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%
el 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%
as 53920 Courtroom Security	960,122.00	00.009	960,722.00	65,822.66	712,304.75	7,508.02	240,909.23	25.08%

Return to Regular Calendar

# EXPENSE SUMMARY REPORT 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
53930 Victim Assistance Program	00.0	0.00	00.00	0.00	0.00	0.00	0.00	
54110 Sheriffs 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	00.00	187,789.00	0.00	187,789.00	0.00	0.00	0.00%
E-54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,328.84	368.50	1,146.66	16.75%
S 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%
S4900 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	00.00	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	00.00	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	00.0	19,000.00	0.00	5,454.20	00'0	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	%00.0
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	%00'0
56500 Libraries	329,500.00	0.00	329,500.00	0.00	311,400.00	0.00	18,100.00	5.49%

Return to Regular Calendar

Page:

# EXPE. SE SUMMARY REPORT May 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

101

Fund(s) Selected:

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remaln
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	%00.0
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	%00'0
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%
드 급8600 Employee Benefits	709,785.00	-5,000.00	704,785.00	305.78	570,666.15	0.00	134,118.85	19.03%
258900 Miscellaneous	305,404.00	0.00	305,404.00	0.00	279,161.17	0.00	26,242.83	8.59%
\$3300 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	<b>%00'0</b>
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	00.0	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%	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%

_
04
0
_
0_
REPORT
N
(Indian
-
œ
4
5
_
SUMMARY
ш
-0
,
Jan
Ш
0
EXPE

May 2022-2023

HAMBLEN COUNTY AC	$\ddot{0}$
ILEN COUN	AC
ILEN COUN	>
SLEN CO	F
SLEN CO	$\Xi$
E.E.	$\sim$
HAMBL	Щ
HAM	ᇳ
ì	ξ
	Ì

Fund(s) Selected:

**OUNTS & BUDGETS** 116 Sanitation

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

55710 Sanitation Management

99100 Transfers Out

Printed: 6/2/2023 12:56:01 PM

## EXPENSE SUMMARY REPORT

May 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

131

131 Highway

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

Printed: 6/2/2023 12:59:04 PM

### MONTHLY CHECKS May 2023

G
Z
'n
<del></del>
_
إ
⋖
>
0
2
1
- 1
4
7
ā
$\simeq$
S
<u>8</u>
₹
E
$\leq$
Q
O

<sup>2</sup>age: 1 6/2/2023 12:53:40 PM

Date/Time:

ACCT	OB O	Name	Date	Check Nbr Description	Amount Paid
		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Bolito Lyura a Broom		
ב החום החום		General rung #(101)			0000000
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	00.06
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
<b>1</b> €1300	355	Travel	05/03/2023	9101000256 Wendy Williams	91.70
22 22 28	599	Other Charges	05/11/2023	1010276620 HomeTrust Bank	84.52
2 <b>62</b>	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	Efection 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 McDaníel	50.00

Return to Regular Calendar

<u>ত</u>
Z
F
S
$\Box$
$\overline{}$
7
5
$\approx$
1
- 0
i
_
$\leq$
$\overline{\mathbf{o}}$
S
S
5
E
$\leq$
Ö
$\mathbf{c}$

Page: 2 6/2/2023 12:53:40 PM

ACCT	08	Name	Date	Check Nbr Description	Amount Paid
		CONTRACTOR			CHES COLUMN
Fund:	Gene	General Fund #(101)			
51500	193	Election Worker	05/11/2023	1010276660 Jeremy Seal	20.00
51500	193	Election Worker	05/11/2023	1010276661 Sandra Seal	20.00
51500	193	Election Worker	05/11/2023	1010276662 DIANNE TAYLOR	20.00
51500	193	Election Worker	05/11/2023	9101000262 SALLY N ALLEN	140.00
51500	193	Election Worker	05/11/2023	9101000263 MARTHA M ANDERSON	140.00
51500	193	Election Worker	05/11/2023	9101000264 VIRGINIA M BENTLEY	140.00
51500	193	Election Worker	05/11/2023	9101000265 Shirley Buchanan	140.00
51500	193	Election Worker	05/11/2023	9101000266 THOMAS BUCHANAN	170.00
51500	193	Election Worker	05/11/2023	9101000267 Allen M Buell	140.00
451500	193	Election Worker	05/11/2023	9101000268 Anna Elizabeth Campbell	140.00
<b>aun</b> 521500	193	Election Worker	05/11/2023	9101000269 JOCELYN P CAMPBELL	170.00
22, <sup>9</sup> 2	193	Election Worker	05/11/2023	9101000270 Dawn P Cantwell	140.00
023	193	Election Worker	05/11/2023	9101000271 Robert J Carter	140.00
51500	193	Election Worker	05/11/2023	9101000272 JIMMY W CLABORN	170.00
51500	193	Election Worker	05/11/2023	9101000273 Gary S Cole	140.00
51500	193	Election Worker	05/11/2023	9101000274 GINGER F COLE	140.00
51500	193	Election Worker	05/11/2023	9101000275 Kimberly H Cole	140.00
51500	193	Election Worker	05/11/2023	9101000276 RHONDA D COLLINS	140.00
51500	193	Election Worker	05/11/2023	9101000277 Christy Cowan	140.00
	193	Election Worker	05/11/2023	9101000278 JOYCE A DAMON	140.00
	193	Election Worker	05/11/2023	9101000279 RAYMOND G DAMON	140.00
5 2 51500	193	Election Worker	05/11/2023	9101000280 ELIZABETH H DOBBINS	170.00
	193	Election Worker	05/11/2023	9101000281 ERIC F DREHER	140.00
	193	Election Worker	05/11/2023	9101000282 JANICE L ETTER	140.00
	193	Election Worker	05/11/2023	9101000283 Dwaine Evans	140.00
	193	Election Worker	05/11/2023	9101000284 Nancy B Goan	140.00
51500	193	Election Worker	05/11/2023	9101000285 SUSAN H GREENE	140.00

O
ž
Ξ
$\Gamma$
¥.
_
၂
₹
3
$\approx$
4
1
1
-
2
က္က
<u>89</u>
Σ
≥
ᅙ
Ö

Page: 3 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid
			Control of the Contro		
Fund:	Gene	General Fund #(101)			
51500	193	Election Worker	05/11/2023	9101000286 SUSAN S GREENE	140.00
51500	193	Election Worker	05/11/2023	9101000287 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	9101000289 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
<b>aun</b> 51500	193	Election Worker	.05/11/2023	9101000296 Linda Marie Lande	140.00
22,22 20,22	193	Election Worker	05/11/2023	9101000297 LINDA G MALONEY	140.00
023 023	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
ਰ ਨ 51500	193	Election Worker	05/11/2023	9101000307 SHERRY S SHARP	140.00
	193	Election Worker	05/11/2023	9101000308 Rebecca Skelton	115.00
	193	Election Worker	05/11/2023	9101000309 Diana Skidmore	170.00
	193		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

C	
$\preceq$	
<b>=</b>	
$\vdash$	
S	
$\overline{}$	
_	
_	
⋖	
>	
0	
$\sim$	
Ψ.	
1	
- //	
4	
7	
$\overline{a}$	
$\succeq$	
S	
S	
$\equiv$	
2	
Σ	
Ō	
$\ddot{a}$	

Page: 4 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid
					CONTRACTOR THE SECOND
Fund:		General Fund #(101)			
51500	193	Election Worker	05/11/2023	9101000313 ROSALIND RM THOMPSON	140.00
51500			05/11/2023	9101000314 EDITH O WEBB	140.00
51500	193	Election Worker	05/11/2023	9101000315 Sheila M Wheeler	170.00
51500	193	Election Worker	05/11/2023	9101000316 Ralph Wilkerson	170.00
51500	193	Election Worker	05/11/2023	9101000317 Lethia M Yeary	140.00
51500	307	Communication	05/03/2023	1010276571 Century Link/Business Services	0.23
51500			05/11/2023	1010276628 Microvote Corporation	3,400.00
51500	312	Contracts With Private Agencies	05/03/2023	9101000253 Landree Brotherton	930.00
51500			05/03/2023	9101000254 Justin Hinton	930.00
£1500			05/11/2023	1010276604 Citizen Tribune	2,798.11
e 951500	351		05/17/2023	1010276673 Canon Solutions America, Inc	77.15
00 <u>2</u> 120 22,2	435	Office Supplies	05/17/2023	1010276676 English Mountain Spring Water	28.00
023 023		Office Equipment	05/11/2023	1010276620 HomeTrust Bank	86.088
51500		Election Commission		Check Count: 76 Total:	18,099.47
51600	307	Communication	05/03/2023	1010276571 Century Link/Business Services	0.25
51600	435	Office Supplies	05/03/2023	1010276576 Evans Office Supply Co	143.42
51600	602 (	Data Processing Equipment	05/03/2023	1010276569 Business Information Systems	1,190.40
51600	602 (	Data Processing Equipment	05/17/2023	1010276672 Business Information Systems	44.00
51600	_	Register Of Deeds		Check Count: 4 Total:	1,378.07
51720	307	Communication	05/03/2023	1010276571 Century Link/Business Services	6.35
	307		05/17/2023	1010276667 AT&T Mobility	143.43
sln 51720	312	Contracts With Private Agencies	05/03/2023	1010276582 Robert Montgomery	400.00
02/12 Cal	331	Legal Services	05/17/2023	1010276674 Capps & Byrd LLP	487.50
enda 21720	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698 Ultimate Shine Car Wash	15.00
51720	351	Rentals	05/17/2023	1010276673 Canon Solutions America, Inc	60.30
51720	) 425	Gasoline	05/11/2023	1010276611 Fuelman	70.15

### COMMISSION A ROVAL LISTING

Page: 5 6/2/2023 12:53:40 PM

General Fund #(101)           435 Office Supplies         06/03/2023           709 Data Processing Equipment         06/03/2023           451 Uniforms         06/17/2023           Codes Compliance         06/17/2023           307 Communication         05/17/2023           308 Maintenance Agreements         05/17/2023           334 Maintenance Agreements         05/17/2023           335 Maintenance And Repair Service - Buildings         05/17/2023           336 Maintenance And Repair S	ACCT OB Na	Name	Date	Check Nbr Description		Amount Paid
51720         435         Office Supplies         05/03/2023           51720         435         Office Supplies         05/03/2023           51720         709         Data Processing Equipment         05/03/2023           51720         Planning         05/03/2023           51750         Planning         05/17/2023           51750         Codes Compliance         05/17/2023           51810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         337         Maintenance Agreements         05/17/2023           51810         334         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023 <td>1 755</td> <td>( P. C. M. M. C. C.</td> <td></td> <td></td> <td></td> <td></td>	1 755	( P. C. M. M. C.				
51720         435         Office Supplies         05/03/2023           51720         709         Data Processing Equipment         05/03/2023           51720         Planning         05/17/2023           51750         451         Uniforms         05/17/2023           51810         307         Communication         05/17/2023           51810         307         Communication         05/17/2023           55/1810         334         Maintenance Agreements         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
51720         709         Data Processing Equipment         05/03/2023           51720         451         Uniforms         65/17/2023           51750         451         Uniforms         05/17/2023           51750         Codes Compliance         05/17/2023           51810         307         Communication         05/17/2023           551810         337         Maintenance Agreements         05/17/2023           51810         338         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - B	435	fice Supplies	05/03/2023	1010276576 Evans Office Supply Co		1,089.42
51720         Plannting           51750         451         Uniforms         65/17/2023           51750         Codes Compliance         65/17/2023           51810         307         Communication         05/17/2023           51810         307         Communication         05/17/2023           55/1810         334         Maintenance Agreements         05/17/2023           51810         334         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023	200	ita Processing Equipment	05/03/2023	1010276576 Evans Office Supply Co		289.99
51750         451         Uniforms         65/17/2023           51750         Codes Compliance         65/17/2023           51810         307         Communication         05/17/2023           51810         307         Communication         05/17/2023           51810         307         Communication         05/17/2023           55/1810         307         Communication         05/17/2023           55/1810         334         Maintenance Agreements         05/17/2023           51810         334         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023		anning		Check Count: 8	Total:	2,562.14
51750         Codes Compliance           51810         307         Communication         05/11/2023           51810         307         Communication         05/17/2023           51810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         334         Maintenance Agreements         05/17/2023           51810         334         Maintenance Agreements         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810	451	iforms	05/17/2023	1010276663 Advertising Expressions		173.94
51810         307         Communication         05/11/2023           51810         307         Communication         05/17/2023           51810         307         Communication         05/17/2023           55/1810         307         Communication         05/17/2023           55/1810         307         Communication         05/17/2023           55/1810         334         Maintenance Agreements         05/17/2023           51810         334         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair S		ides Compliance		Check Count: 1	Total:	173.94
51810         307         Communication         05/17/2023           51810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         337         Communication         05/17/2023           551810         334         Maintenance Agreements         05/17/2023           51810         334         Maintenance Agreements         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Re	307	mmunication	05/11/2023	1010276601 AT&T		46.38
51810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         307         Communication         05/17/2023           551810         334         Maintenance Agreements         05/17/2023           51810         334         Maintenance Agreements         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         336         Maintenance And Repair Service - Buildings         05/25/2023           51810         336	307	mmunication	05/17/2023	1010276666 AT&T		663.43
E51810         307         Communication         05/17/2023           B51810         307         Communication         05/25/2023           B51810         334         Maintenance Agreements         05/17/2023           51810         334         Maintenance Agreements         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/12/2023           51810         335         Maintenance And Repair Service - Buildings         05/12/2023           51810         335         Maintenance And Repair Service - Buildings         05/12/2023           51810         335         Maintenance And Repair Service - Buildings         05/12/2023           51810         335         Maintenance And Repair Service - Buildings         05/12/2023           51810         335         Maintenance And Repair Service - Buildings         05/12/2023           5181	307	лтипісаtion	05/17/2023	1010276667 AT&T Mobility		251.19
Between the communication         O5/25/2023           Between the communication         O5/25/2023           Between the communication         O5/25/2023           Between the communication         O5/17/2023           Between the communication	307	mmunication	05/17/2023	1010276686 MefTel		769.54
578       Maintenance Agreements       05/17/2023         51810       334       Maintenance Agreements       05/17/2023         51810       334       Maintenance And Repair Service - Buildings       05/17/2023         51810       335       Maintenance And Repair Service - Buildings       05/11/2023         51810       335       Maintenance And Repair Service - Buildings       05/11/2023         51810       335       Maintenance And Repair Service - Buildings       05/17/2023         51810       335       Maintenance And Repair Service - Buildings       05/17/2023         51810       335       Maintenance And Repair Service - Buildings       05/25/2023         51810       335       Maintenance And Repair Service - Buildings       05/25/2023         51810       335       Maintenance And Repair Service - Buildings       05/25/2023         51810       335       Maintenance And Repair Service - Buildings       05/25/2023         51810       336       Maintenance And Repair Service - Buildings       05/25/2023         51810       336       Maintenance And Repair Services - Equipment       05/11/2023         51810       336       Maintenance And Repair Services - Equipment       05/17/2023         51810       336       Maintenance And Repair Services	307	mmunication	05/25/2023	1010276727 Telecom Audit Group LLC		1,180.60
\$21810         334         Maintenance Agreements         05/17/2023           \$1810         334         Maintenance And Repair Service - Buildings         05/25/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/11/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/11/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/17/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/25/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/25/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/25/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/25/2023           \$1810         335         Maintenance And Repair Service - Buildings         05/25/2023           \$1810         335         Maintenance And Repair Services - Equipment         05/11/2023           \$1810         336         Maintenance And Repair Services - Equipment         05/11/2023           \$1810         336         Maintenance And Repair Services - Equipment         05/11/2023	334	aintenance Agreements	05/17/2023	1010276680 GFL Environmental Holdings, Inc		91.52
51810         334         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/17/2023	334	aintenance Agreements	05/17/2023	1010276689 Murrell Burglar Alarm Co Inc	£1	106.00
51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023	334	aintenance Agreements	05/25/2023	1010276717 Murrell Burglar Alarm Co Inc		10.00
51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023	335	aintenance And Repair Service - Buildings	05/11/2023	1010276600 Access Unlimited		00.00
51810         335         Maintenance And Repair Service - Buildings         05/11/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023	335	aintenance And Repair Service - Buildings	05/11/2023	1010276607 Eskola, LLC		3,056.00
51810       335       Maintenance And Repair Service - Buildings       05/11/2023         51810       335       Maintenance And Repair Service - Buildings       05/17/2023         51810       335       Maintenance And Repair Service - Buildings       05/25/2023         51810       335       Maintenance And Repair Service - Buildings       05/25/2023         51810       335       Maintenance And Repair Service - Buildings       05/25/2023         51810       335       Maintenance And Repair Services - Equipment       05/25/2023         51810       336       Maintenance And Repair Services - Equipment       05/11/2023         51810       336       Maintenance And Repair Services - Equipment       05/11/2023         51810       336       Maintenance And Repair Services - Equipment       05/11/2023	335	aintenance And Repair Service - Buildings	05/11/2023	1010276636 Quality Waste		1,615.24
51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Services - Equipment         05/25/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023	335	aintenance And Repair Service - Buildings	05/11/2023	1010276637 Southeast Landscape Supply		1,470.00
51810         335         Maintenance And Repair Service - Buildings         05/17/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Service - Buildings         05/25/2023           51810         335         Maintenance And Repair Services - Buildings         05/25/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023           51810         336         Maintenance And Repair Services - Equipment         05/11/2023	335	aintenance And Repair Service - Buildings	05/17/2023	1010276670 Bill Parker's Carpet Service (DO NOT USE)**		00.00
51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 336 Maintenance And Repair Services - Equipment 05/11/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023	335	aintenance And Repair Service - Buildings	05/17/2023	1010276685 Lowe's		577.37
51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 336 Maintenance And Repair Services - Equipment 05/11/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023	335	aintenance And Repair Service - Buildings	05/25/2023	1010276710 Ricky S Coffey		150.00
51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023	335	aintenance And Repair Service - Buildings	05/25/2023	1010276712 Darien DeMayo		235.00
51810 335 Maintenance And Repair Service - Buildings 05/25/2023 51810 336 Maintenance And Repair Services - Equipment 05/11/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023	335	aintenance And Repair Service - Buildings	05/25/2023	1010276718 Parker's Floor Covering		8,500.00
51810 336 Maintenance And Repair Services - Equipment 05/11/2023 51810 336 Maintenance And Repair Services - Equipment 05/17/2023	335	aintenance And Repair Service - Buildings	05/25/2023	1010276724 T.E.G. Enterprises, Inc		285.00
51810 336 Maintenance And Repair Services - Equipment 05/17/2023	336	aintenance And Repair Services - Equipment	05/11/2023	1010276625 Lane Sales Power Equipment		190.00
Maintenance And Bondia Society Mohides	336	aintenance And Repair Services - Equipment	05/17/2023	1010276691 NAPA Auto Parts Of Morristown		59.41
Maintenance And Repair Services - Venicies 03/11/2023	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698 Ultimate Shine Car Wash		45.00

### COMMISSION A. ROVAL LISTING

Page: 6 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid	nt Paid
N/SIESSE	- in		Michigan Managara			STREET, ST
Fund:		General Fund #(101)				
51810	347	Pest Control	05/25/2023	1010276703 Adrian Hale Pest Control Inc	1,0	1,038.73
51810	399	Other Contracted Services	05/17/2023	1010276676 English Mountain Spring Water		22.00
51810	410	Custodial Supplies	05/03/2023	1010276580 Kelsan Inc	5,(	5,647.23
51810	410	Custodial Supplies	05/11/2023	1010276644 Unifirst		229.16
51810	415	Electricity	05/17/2023	1010276688 Morristown Utilities	2,	2,106.00
51810	415	Electricity	05/25/2023	1010276716 Morristown Utilities	23,(	23,034.00
51810	425	Gasoline	05/11/2023	1010276611 Fuelman		397.08
51810	425	Gasoline	05/11/2023	9101000260 Terry D Myers		20.00
51810	434	Natural Gas	05/17/2023	1010276668 Atmos Energy	, L	1,425.20
1810ي	451	Uniforms	05/11/2023	1010276644 Unifirst		228.05
ne 22 1810 1910		Other Facilities		Check Count: 30	Total: 53,4	53,449.13
, <b>202</b>	351	Rentals	05/17/2023	1010276673 Canon Solutions America, Inc		59.97
51910	435	Office Supplies	05/17/2023	9101000320 Cynthia R Lane		119.00
51910		Preservation Of Records		Check Count: 2	Total:	178.97
52100	320	Dues And Memberships	05/11/2023	1010276620 HomeTrust Bank		410.00
52100	435	Office Supplies	05/03/2023	1010276576 Evans Office Supply Co		515.73
52100	435	Office Supplies	05/25/2023	1010276722 Shred-A-Way of East Tennessee, Inc.		60.00
52100		Accounting And Budgeting		Check Count: 3	Total:	985.73
Retur	307	Communication	05/03/2023	1010276571 Century Link/Business Services		1.04
ot 22300	309	Contracts With Government Agencies	05/25/2023	1010276729 TN, State of		144.92
25300 Segu	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276586 Porter's Tire Store Inc.		56.95
00259 lar C	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698 Ultimate Shine Car Wash		30.00
25300 alen	425	Gasoline	05/11/2023	1010276611 Fuelman		205.32
25300 dar	435	Office Supplies	05/17/2023	1010276676 English Mountain Spring Water		49.50

AD.
Ü
7
=
F
$\overline{\mathbf{a}}$
_
_
Q
>
5
$\mathbf{c}$
œ
-
- 1
- 9
-52
Z
O
云
Ś
ഗ
>
2
Ō
$\mathcal{L}$
$\mathbf{c}$

Page: 7 6/2/2023 12:53:40 PM

ACCT	88	Name	Date	Check Nbr Description	Amo	Amount Paid
	1 1000	(A) # (A) A				
7 und		Brongto Acceptat's Office		Check Count: 6	Total:	487.73
22300		rioperty Assessor's Office				
52310	309	Contracts With Government Agencies	05/25/2023	1010276729 TN, State of		5,974.93
52310	312	Contracts With Private Agencies	05/17/2023	1010276697 Tax Management Associates, Inc	Ó	96,360.00
52310	351	Rentals	05/17/2023	1010276673 Canon Solutions America, Inc		60.36
52310	399	Other Contracted Services	05/11/2023	1010276604 Citizen Tribune		159.08
52310		Reappraisal Program		Check Count: 4	Total: 7	72,554.37
52400	307	Communication	05/03/2023	1010276571 Century Link/Business Services		90.0
52400		Rentals	05/17/2023	1010276673 Canon Solutions America, Inc		69.35
52400	355	Travel	05/25/2023	9101000322 Randall Scotty Long		305.23
e. 52400	435	Office Supplies	05/03/2023	1010276576 Evans Office Supply Co		842.98
, <u>s</u> 52400	435	Office Supplies	05/17/2023	1010276676 English Mountain Spring Water		15.00
<b>62</b> 00	719		05/03/2023	1010276576 Evans Office Supply Co		1,055.80
52400	_	County Trustee's Office		Check Count: 5	Total:	2,288.42
52500	307	Communication	05/03/2023	1010276571 Century Link/Business Services		7.65
52500	307	Communication	05/17/2023	1010276667 AT&T Mobility		42.79
52500	349	Printing, Stationery And Forms	05/03/2023	1010276576 Evans Office Supply Co		423.00
52500	351	Rentals	05/17/2023	1010276673 Canon Solutions America, Inc		64.20
52500	355	Travel	05/11/2023	9101000258 Peggy Henderson		472.49
	435	Office Supplies	05/03/2023	1010276576 Evans Office Supply Co		556.94
52500 52500	435	Office Supplies	05/17/2023	1010276676 English Mountain Spring Water		20.00
Regula	_	County Clerk's Office		Check Count: 6	Total:	1,617.07
009Z9	307	Communication	05/17/2023	1010276667 AT&T Mobility		47.81
	312	Contracts With Private Agencies	05/03/2023	1010276567 AutoElevate		308.70
52600	312	Contracts With Private Agencies	05/11/2023	1010276610 Foothills Netcom, Inc.		95.00

'n
ĭ
Ē
S
=
亅
3
6
$\approx$
1
- 1
4
7
$\overline{c}$
$\approx$
2
¥
2
Ž
0
S

Page: 8 6/2/2023 12:53:40 PM

Expendicularity         CBG/172023         1010278681 GovConnection, Inc.           52600         312 Contracts With Pivate Agencies         D6/172023         1010278681 GovConnection, Inc.           52600         317 Contracts With Pivate Agencies         D6/172023         1010278681 GovConnection, Inc.           52600         317 Data Processing Services         D6/072023         1010278681 Robert Tucker           52600         317 Data Processing Services         D6/072023         1010278681 Robert Tucker           52600         317 Data Processing Services         D6/072022         1010278681 Robert Tucker           52600         317 Data Processing Equipment         D6/172023         1010278681 Robert Tucker           52600         318 Maintenanch Agenchenis         D6/072022         1010278681 Robert Tucker           52600         319 Data Processing Equipment         D6/172023         1010278681 Robert Tucker           52600         310 Data Processing Equipment         D6/172023         1010278681 Robert Tucker           52600         310 Data Processing Equipment         D6/172023         1010278681 Robert Tucker           52600         310 Data Processing Equipment         D6/172023         1010278681 Robert Tucker           52600         310 Data Processing Equipment         D6/172023         1010278681 Robert Tucker	ACCT	8	Name	Date	Check Nbr Description	Amount Paid
Fundt. General Fundt #(101)         G01/17/2023         1010276981 GovCommedion, Inc.           52600         317         Contracts With Pivate Agencies         061/17/2023         1010276990 MUS Fleenet           52600         317         Cantacts With Pivate Agencies         061/17/2023         1010276990 MUS Fleenet           52600         317         Data Processing Services         061/17/2023         1010276990 MUS Fleenet           52600         317         Data Processing Services         061/17/2023         1010276990 MUS Fleenet           52600         317         Data Processing Services         061/17/2023         1010276990 MUS Fleenet           52600         317         Data Processing Equipment         061/17/2023         1010276990 MUS Fleenet           52600         317         Data Processing Equipment         061/17/2023         1010276990 MUS Fleenet           52600         319         Data Processing Equipment         061/17/2023         1010276990 MUS Fleenet           52600         310         Data Processing Equipment         061/17/2023         1010276990 MUS Fleenet           52600         310         Communication         061/17/2023         1010276990 MUS Fleenet           52600         317         Data Processing Equipment         061/17/2023         1010276990 MUS Fleenet<		September 1		or mining seventile near		
52800         312         Contracts With Private Agencies         05/17/2023         101027/6891         Govormection, Inc.           52800         312         Contracts With Private Agencies         05/17/2023         101027/6890         MUS Fibernet           52800         317         Data Processing Services         06/17/2023         101027/6890         MUS Fibernet           52800         317         Data Processing Services         06/17/2023         101027/6890         MUS Fibernet           52800         317         Data Processing Services         06/17/2023         101027/6890         MUS Fibernet           52800         318         Maintenance Agreements         06/17/2023         101027/6890         MuS Fibernet           52800         319         Data Processing Equipment         06/17/2023         101027/6890         Mus Fibernet         9           52800         317         Data Processing Equipment         06/17/2023         101027/6871         Century Lin/Business Services           52800         317         Data Processing Equipment         06/17/2023         101027/6871         Century Lin/Business Services           52800         317         Data Processing Equipment         06/17/2023         101027/6871         Century Lin/Business Services           52800	Fund:		ral Fund #(101)			
S2800         31 Cannacts With Private Agencies         05/17/2023         1010276969         MUS Fibernet           52800         31 Data Processing Services         05/17/2023         1010276969         Robert Tucker           52800         31 Data Processing Services         05/17/2023         1010276969         While Revet Security Group. LLC           52800         31 Data Processing Services         05/17/2023         1010276969         While Revet Security Group. LLC           52800         703 Data Processing Equipment         05/17/2023         1010276891         Robert Tucker           52800         703 Data Processing Equipment         05/17/2023         1010276891         Hone Trust Bank           52800         704 Data Processing Equipment         05/17/2023         1010276891         Check Count:         9           52800         307 Communication         05/17/2023         1010276891         Air All All All All All All All All All Al	52600	312	Contracts With Private Agencies	05/17/2023		9,570.00
52800         317         Data Processing Services         05/03/2023         1010276950         Robert Tucker           52800         317         Data Processing Services         06/17/2023         1010276850         MUSF Remet           52800         317         Data Processing Services         06/27/2023         1010276851         Robert Tucker           52800         709         Data Processing Services         06/11/2023         1010276861         GovCount.         9           52800         709         Data Processing Equipment         06/11/2023         1010276851         Check Count.         9           52800         709         Data Processing Equipment         06/11/2023         1010276851         Check Count.         9           52800         307         Communication         06/11/2023         1010276857         Check Count.         9           52800         307         Communication         06/11/2023         1010276857         Check Count.         9           52800         307         Communication         06/11/2023         1010276857         Check Count.         9           52800         317         Data Processing Services         06/11/2023         1010276857         Century LinkBusiness Services           52900	52600		Contracts With Private Agencies	05/17/2023		358.98
62800         317         Data Processing Services         05/17/2023         1010276501         Robert Tucker           52800         334         Maintenance Agreements         06/25/2023         1010276531         Robert Tucker           52800         334         Maintenance Agreements         06/32/2023         1010276599         White Rock Security Group, LLC           52800         709         Data Processing Services         06/11/2023         1010276691         Group Tuck           52800         70         Data Processing Equipment         06/11/2023         1010276691         Connection, Inc.           52800         30         Communication         06/11/2023         1010276691         Connection, Inc.           52800         30         Communication         06/11/2023         1010276691         Check Count:         9           52800         30         Communication         06/11/2023         1010276691         Check Count:         9           52800         31         Data Processing Services         06/11/2023         1010276693         Mair Services           52800         31         Data Processing Services         06/11/2023         1010276693         Mair Services           52800         31         Rentals         06/11/2023	52600	317	Data Processing Services	05/03/2023		89.99
52800         317         Data Processing Services         05/25/2023         1010276531         Robert Tucker           52800         7.09         Data Processing Services         05/03/2023         1010276620         White Rock Security Group, LLC           52800         7.09         Data Processing Equipment         05/17/2023         1010276621         HomeTrust Bank           52800         7.0         Data Processing Equipment         05/17/2023         1010276681         GovConnection, Inc.           52800         7.0         Data Processing         Check Count;         9           52800         3.0         Communication         05/17/2023         1010276681         GovConnection, Inc.           52800         3.0         Communication         05/17/2023         1010276681         GovConnection, Inc.           52800         3.0         Communication         05/17/2023         1010276681         GovConnection, Inc.           52800         3.0         Communication         05/17/2023         1010276681         Male Reck Count;         9           52800         3.0         Maintenance And Repair Services         05/17/2023         1010276681         Male Remaid           52800         3.1         Rentals         Services         05/17/2023 <t< td=""><td>52600</td><td></td><td>Data Processing Services</td><td>05/17/2023</td><td></td><td>683.20</td></t<>	52600		Data Processing Services	05/17/2023		683.20
52600         334         Maintenance Agreements         05/03/2023         1010276699         White Rook Security Group, LLC           52600         709         Data Processing Equipment         05/11/2023         1010276681         GovConnection, Inc.           52600         70         Data Processing Equipment         05/11/2023         1010276681         GovConnection, Inc.           52600         307         Communication         05/11/2023         1010276891         Arat         Check Count:         9           52900         307         Communication         05/11/2023         1010276891         Arat         Check Count:         9           52900         307         Communication         05/11/2023         1010276891         Arat         Check Count:         9           52900         307         Communication         05/11/2023         1010276895         Mark Sawyer         Check Count:         9           52900         317         Data Processing Services         Buildings         05/11/2023         1010276898         Mark Sawyer         Check Count:         10           52900         317         Rentals         Check Count         1010276838         Arat Sawyer         Check Count:         10           5290         418	52600		Data Processing Services	05/25/2023		89.88
52600         709         Data Processing Equipment         05/11/2023         101027662D         HomeTrust Bank           52600         709         Data Processing Equipment         05/17/2023         1010276681         Gov Connection, Inc.           52600         70         Data Processing Equipment         05/17/2023         1010276671         Century Link/Business Services           \$5200         307         Communication         05/03/2023         1010276671         Century Link/Business Services           \$5200         317         Data Processing Services         05/03/2023         1010276671         Century Link/Business Services           \$5200         317         Data Processing Services         05/03/2023         1010276681         MLS Fibernet         Chenck Count:         9           \$5200         317         Data Processing Services         05/03/2023         1010276681         MLS Fibernet         Chenck Count:         0           \$5200         317         Data Processing Services         05/03/2023         1010276637         MLS Fibernet         Chenck Count:         0           \$5200         318         Rentals         Services         05/03/2023         1010276638         Mark Savyer         Chenck Count:         0           \$5200         31 <t< td=""><td>52600</td><td>334</td><td>Maintenance Agreements</td><td>05/03/2023</td><td></td><td>3,146.50</td></t<>	52600	334	Maintenance Agreements	05/03/2023		3,146.50
52800         70 Data Processing Equipment         05/17/2023         1010276681         Govconnection, Inc.           52800         3.7         Communication         05/03/2023         1010276671         Century Link/Business Services           \$28200         3.0         Communication         05/03/2023         1010276671         Century Link/Business Services           \$28200         3.0         Communication         05/03/2023         1010276687         Actual Link/Business Services           \$28200         3.0         Communication         05/03/2023         1010276687         Actual Link/Business Services           \$28200         3.0         Communication         05/03/2023         1010276687         Mark Sawyer           \$28200         3.0         Operating Lease Payments         05/11/2023         1010276887         Mark Sawyer           \$28200         3.0         Operating Lease Payments         05/11/2023         1010276868         Mark Sawyer           \$28200         3.1         Rentals         05/11/2023         1010276680         Canuli Windows           \$28200         3.5         Rentals         05/11/2023         1010276687         Evans Office Suppile           \$28200         3.5         Cince Supplies         05/11/2023         1010276673	52600	709	Data Processing Equipment	05/11/2023		136.52
52.000         3.7         Check Count:         9           \$2.2000         3.7         Communication         05/13/2023         1010276651         Century LinkBusiness Services           \$2.2000         3.7         Communication         05/11/2023         1010276601         ATRIT           \$2.2000         3.7         Communication         05/03/2023         1010276681         AIRT           \$2.2000         3.7         Communication         05/03/2023         1010276687         Mark Sawyer           \$2.2000         3.3         Maintenance And Repair Service - Buildings         05/11/2023         1010276687         Mark Sawyer           \$2.200         3.5         Rentalis         06/11/2023         1010276687         Goalily Waste           \$2.200         3.5         Rentalis         06/11/2023         101027668         Monristown Utilities           \$2.200         3.5         Rentalis         06/11/2023         101027668         Monristown Utilities           \$2.200         3.5         Rentalis         06/11/2023         101027668         Monristown Utilities           \$2.200         4.1         Electricity         06/11/2023         1010276676         Erans Office Supplies           \$2.200         4.3         Other Financ	52600	709	Data Processing Equipment	05/17/2023		367.70
§ 25.200         3.7         Communication         05/03/2023         1010276571         Century Link/Business Services           \$ 25.200         3.7         Communication         05/11/2023         1010276601         ATRA           \$ 25.200         3.7         Communication         05/11/2023         1010276685         MUS Fibernet           \$ 25.200         3.5         Amintenance And Repair Services - Buildings         05/03/2023         1010276686         Ish Window Cleaning           \$ 25.200         3.5         Amintenance And Repair Service - Buildings         05/11/2023         1010276636         Quality Waste           \$ 25.200         3.5         Rentals         05/11/2023         1010276636         Quality Waste           \$ 25.200         3.5         Filectricity         05/11/2023         1010276636         Quality Waste           \$ 25.200         4.5         Office Supplies         05/11/2023         1010276636         Quality Waste           \$ 25.200         4.5         Critice Supplies         05/17/2023         1010276678         Evaluate Menicar         10           \$ 25.200         4.5         Office Supplies         05/17/2023         1010276678         Evaluate Menicar         10           \$ 25.200         4.5         Jury And Withness	52600		Data Processing		6	otal: 14,894.39
X25200         3.7         Communication         05/11/2023         10102766801         AT&T           X25200         3.7         Data Processing Services         05/03/2023         1010276586         MUS Fibernet           X25200         3.5         Operating Lease Payments         05/03/2023         1010276658         Musk Sawyer           X25200         3.5         Maintenance And Repair Service - Buildings         05/11/2023         1010276658         Fish Window Cleaning           X25200         3.5         Rentals         05/11/2023         1010276638         Payments         Incommon Solutions America, Inc           X25200         4.15         Electricity         05/11/2023         1010276638         Morristown Utilities           X25200         4.35         Orffice Supplies         05/17/2023         1010276678         English Mountain Spring Water           X25200         4.35         Orffice Supplies         05/17/2023         1010276678         English Mountain Spring Water           X2500         4.35         Orffice Supplies         05/17/2023         1010276734         Alexander Mark Benjamin           X2510         194         Jury And Witness Expense         05/25/2023         1010276735         Calvin Lee Bennett           X310         194         J	<u>1</u> 152900		Communication	05/03/2023		1.84
\$2.2000         317         Data Processing Services         05/03/2023         1010276586         Mulk Fibernet           \$2.200         330         Operating Lease Payments         05/03/2023         1010276587         Mark Sawyer           \$2.200         335         Maintenance And Repair Service - Buildings         05/11/2023         1010276673         Claulity Waste           \$2.200         351         Rentals         05/11/2023         1010276673         Calonity Waste           \$2.200         415         Electricity         05/11/2023         1010276673         Calonity Waste           \$2.200         415         Electricity         05/17/2023         1010276673         Calonity Waste           \$2.200         435         Office Supplies         05/17/2023         1010276673         Calonity Waste           \$2.200         435         Office Supplies         05/17/2023         1010276673         Lears Office Supplies           \$2.200         435         Office Supplies         05/17/2023         1010276673         Lears Office Supplies           \$2.200         435         Office Supplies         05/17/2023         101027673         Susie Mae Bateman           \$2.200         435         Jury And Witness Expense         05/25/2023         101027673	006292 e 22		Communication	05/11/2023		206.16
25.200         3.30         Operating Lease Payments         05/03/2023         1010276638         Mark Sawyer           52.900         3.51         Reintenance And Repair Service - Buildings         05/11/2023         1010276638         Fish Window Cleaning           52.900         3.51         Rentals         05/17/2023         1010276638         Canon Solutions America, Inc           52.900         4.15         Electricity         05/17/2023         1010276638         Morristown Utilities           52.900         4.35         Office Supplies         05/17/2023         1010276676         Evans Office Supplies           52.900         4.35         Office Supplies         05/17/2023         1010276676         Evans Office Supplies           52.900         4.35         Office Supplies         05/17/2023         1010276676         Evals Mountain Spring Water           52.900         4.35         Office Supplies         05/17/2023         1010276678         English Mountain Spring Water           52.900         4.35         Office Supplies         05/17/2023         1010276733         Susie Mae Bateman           53.100         1.94         Jury And Witness Expense         05/25/2023         1010276733         Calvin Lee Bennett           53.100         1.94         Jury And Wit	202 202		Data Processing Services	05/03/2023		118.20
52900         351         Rentals         05/11/2023         1010276608         Fish Window Cleaning           52900         351         Rentals         05/11/2023         1010276673         Cuality Waste           52900         351         Rentals         05/11/2023         1010276673         Canon Solutions America, Inc           52900         435         Office Supplies         05/17/2023         1010276673         Enans Office Supply Co           52900         435         Office Supplies         05/17/2023         1010276676         Evans Office Supply Co           52900         435         Office Supplies         05/17/2023         1010276676         English Mountain Spring Water           52900         435         Office Supplies         05/17/2023         1010276673         English Mountain Spring Water           53100         194         Jury And Witness Expense         05/25/2023         1010276733         Calvin Lee Bernett           53100         194         Jury And Witness Expense         05/25/2023         1010276735         Tricia Jean Biery           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Tricia Jean Biery           53100         194         Jury And Witness Expense         05/25/2023	52900		Operating Lease Payments	05/03/2023		2,100.00
52900         351         Rentalis         06/11/2023         1010276636         Quality Waste           52900         351         Rentals         05/17/2023         1010276673         Canon Solutions America. Inc           52900         435         Office Supplies         05/17/2023         1010276678         Morristown Utilities           52900         435         Office Supplies         05/17/2023         1010276676         Evans Office Supply Co           52900         435         Office Supplies         05/17/2023         1010276676         Evals Mountain Spring Water           52900         435         Office Supplies         05/17/2023         1010276676         English Mountain Spring Water           53100         194         Jury And Witness Expense         05/25/2023         1010276733         Susie Mae Bateman           53100         194         Jury And Witness Expense         05/25/2023         1010276734         Alexander Mark Benjamin           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Stephen Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276737         Stephen Carrel Candey           53100         194         Jury And Witness Expense	52900		Maintenance And Repair Service - Buildings	05/11/2023		30.00
351       Rentals       05/17/2023       1010276673       Canon Solutions America, Inc         415       Electricity       05/17/2023       1010276688       Morristown Utilities         435       Office Supplies       05/17/2023       1010276676       Evans Office Supply Co         435       Office Supplies       05/17/2023       1010276676       English Mountain Spring Water         194       Jury And Witness Expense       05/25/2023       1010276734       Alexander Mark Benjamin         194       Jury And Witness Expense       05/25/2023       1010276736       Tricia Jean Biery         194       Jury And Witness Expense       05/25/2023       1010276736       Stephen Carrel Candey         194       Jury And Witness Expense       05/25/2023       1010276737       Stephen Carrel Candey         194       Jury And Witness Expense       05/25/2023       1010276737       Stephen Carrel Candey         194       Jury And Witness Expense       05/25/2023       1010276737       Stephen Carrel Candey	52900		Rentals	05/11/2023		26.50
52900         415         Electricity         05/17/2023         1010276678         Morristown Utilities           52900         435         Office Supplies         05/03/2023         1010276676         Evans Office Supply Co           52900         435         Office Supplies         05/17/2023         1010276676         English Mountain Spring Water           52900         436         Office Supplies         05/17/2023         1010276673         English Mountain Spring Water           53100         194         Jury And Witness Expense         05/25/2023         1010276733         Susie Mae Bateman           53100         194         Jury And Witness Expense         05/25/2023         1010276734         Alexander Mark Benjamin           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Tricia Jean Biery           53100         194         Jury And Witness Expense         05/25/2023         1010276737         Stephen Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276737         Stephen Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276737         Stephen Carrel Candey	52900		Rentals	05/17/2023		48,30
52900         435         Office Supplies         05/03/2023         1010276576         Evans Office Supply Co           52900         435         Office Suppliess         05/17/2023         1010276676         English Mountain Spring Water           52900         435         Other Finance         Check Count:         10           53100         194         Jury And Witness Expense         05/25/2023         1010276733         Susie Mae Bateman           53100         194         Jury And Witness Expense         05/25/2023         1010276734         Alexander Mark Benjamin           53100         194         Jury And Witness Expense         05/25/2023         1010276735         Calvin Lee Bennett           53100         194         Jury And Witness Expense         05/25/2023         1010276735         Stephen Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Stephen Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276738         Kendall Marie Cartel Candey	52900		Electricity	05/17/2023		595.00
52900         435         Office Supplies         05/17/2023         1010276676         English Mountain Spring Water           52900         A cher Finance         Check Count: 10           53100         194         Jury And Witness Expense         05/25/2023         1010276734         Alexander Mark Benjamin           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Tricia Jean Biery           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Tricia Jean Biery           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Tricia Jean Biery           53100         194         Jury And Witness Expense         05/25/2023         1010276738         Kendall Marie Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276738         Kendall Marie Carter	52900		Office Supplies	05/03/2023		559.71
52900         Other Finance         Check Count:         10           53100         194         Jury And Witness Expense         05/25/2023         1010276733         Susie Mae Bateman         10           53100         194         Jury And Witness Expense         05/25/2023         1010276735         Calvin Lee Bennett         10           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Tricia Jean Biery           53100         194         Jury And Witness Expense         05/25/2023         1010276736         Stephen Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276737         Stephen Carrel Candey           53100         194         Jury And Witness Expense         05/25/2023         1010276738         Kendall Marie Carrel Candey			Office Supplies	05/17/2023		15.00
53100         194         Jury And Witness Expense         05/25/2023         1010276733           53100         194         Jury And Witness Expense         05/25/2023         1010276734           53100         194         Jury And Witness Expense         05/25/2023         1010276735           53100         194         Jury And Witness Expense         05/25/2023         1010276736           53100         194         Jury And Witness Expense         05/25/2023         1010276737           53100         194         Jury And Witness Expense         05/25/2023         1010276738			Other Finance		10	S,700.71
53100       194       Jury And Witness Expense       05/25/2023       1010276734         53100       194       Jury And Witness Expense       05/25/2023       1010276735         53100       194       Jury And Witness Expense       05/25/2023       1010276737         53100       194       Jury And Witness Expense       05/25/2023       1010276737         53100       194       Jury And Witness Expense       05/25/2023       1010276738			Jury And Witness Expense	05/25/2023		20.00
53100         194         Jury And Witness Expense         05/25/2023         1010276735           53100         194         Jury And Witness Expense         05/25/2023         1010276737           53100         194         Jury And Witness Expense         05/25/2023         1010276737           53100         194         Jury And Witness Expense         05/25/2023         1010276738			Jury And Witness Expense	05/25/2023		20.00
53100         194         Jury And Witness Expense         05/25/2023         1010276736           53100         194         Jury And Witness Expense         05/25/2023         1010276737           53100         194         Jury And Witness Expense         05/25/2023         1010276738			Jury And Witness Expense	05/25/2023		40.00
53100         194         Jury And Witness Expense         05/25/2023         1010276737           53100         194         Jury And Witness Expense         05/25/2023         1010276738			Jury And Witness Expense	05/25/2023		20.00
194 Jury And Witness Expense 05/25/2023			Jury And Witness Expense	05/25/2023		20.00
	53100		Jury And Witness Expense	05/25/2023	1010276738 Kendall Marie Carter	20.00

_
O
Ž
=
<u>S</u>
_
_
⋖
>
0
$\tilde{\gamma}$
_
- )
-
Z
$\overline{c}$
$\simeq$
S
S
2
≥
$\overline{}$
$\approx$

Page: 9 6/2/2023 12:53:40 PM

ACCT	88	Name	Date	Check Nbr Description	Amount Paid
Fund:	Gene	General 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
<b>e</b> <b>5</b> 3100	194	Jury And Witness Expense	05/25/2023	1010276749 Kaylyn Marie Denton	20.00
22,00	194	Jury And Witness Expense	05/25/2023	1010276750 Tina Sue Drinnon	20.00
001 2023	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!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

ריו
$\stackrel{\sim}{-}$
_
-
_
in
~
$\Box$
- 1
_
Q
$\mathbf{O}$
$\sim$
-
- 54
-
_
_
$\cap$
$\simeq$
~
(J)
ഗ
5
2
2
2
2

Page: 10 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid
					Secretary Sale Search
Fund:		General 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		Jury And Witness Expense	05/25/2023	1010276769 Jodi Leanne Lawson	20.00
53100		Jury And Witness Expense	05/25/2023	1010276770 James Christopher Link	20.00
53100		Jury And Witness Expense	05/25/2023	1010276771 Nancy Janet Llamas	40.00
53100		Jury And Witness Expense	05/25/2023	1010276772 GARY A MATTHEWS	20.00
53100		Jury And Witness Expense	05/25/2023	1010276773 Paul Brandon McCracken	20.00
53100		Jury And Witness Expense	05/25/2023	1010276774 Kevin Conway McDonald	20.00
53100		Jury And Witness Expense	05/25/2023	1010276775 Shannon Marie Moody	40.00
e 53100		Jury And Witness Expense	05/25/2023	1010276776 Pamela Darlene Moore	40.00
22,00			05/25/2023	1010276777 Patton Graham Mouser	20.00
2023		-	05/25/2023	1010276778 Cynthia Gayle Moyers	20.00
53100			05/25/2023	1010276779 Destiny Elizabeth Murphy	20.00
53100			05/25/2023	1010276780 Lindsay Kaye Nelson	20.00
53100			05/25/2023	1010276781 Janice Pangle Pack	40.00
53100			05/25/2023	1010276782 Melissa Ann Patterson	40.00
53100			05/25/2023	1010276783 Shama Ann Peoples	20.00
53100		_	05/25/2023	1010276784 Perry Michael Potter	20.00
	194		05/25/2023	1010276785 David Wayne Purkey	25.00
eturn		-	05/25/2023	1010276786 Serena Brooke Ramsey	20.00
			05/25/2023	1010276787 Michael Lynn Ricker	20.00
	194	-	05/25/2023	1010276788 Lisa Louise Rogers	40.00
	194		05/25/2023	1010276789 Elizabeth Sherri Rosenbalm	20.00
	194	Jury And Witness Expense	05/25/2023	1010276790 Amy Elizabeth Seals	20.00
	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

48
9
Ē
<u>S</u>
$\Box$
7
>
0
4
)
1
Z
Ä
SS
Ē
Ξ
Ō
O

Page: 11 6/2/2023 12:53:40 PM

ACCT	ОВ	Name	Date	Check Nbr Description	Amount Paid
	THE STORY				
Fund:	Gene	General 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
e53100	194	Jury And Witness Expense	05/25/2023	1010276803 Jimmy Lee Wilson	20.00
22, 22,23	194	Jury And Witness Expense	05/25/2023	1010276804 Edward Thomas Woolbright	20.00
223 233100	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
	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
	435	Office Supplies	05/11/2023	1010276613 Gottlieb & Wertz, Inc.	200.00
53100	435	Office Supplies	05/11/2023	1010276620 HomeTrust Bank	45.72

G
Z
STI
$\ddot{\Box}$
ب
<
6
K
3
1
Z
0
SS
Ë
Ę
Ō

Page: 12 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid
Fund:		General Fund #(101)			
53100	435	Office Supplies	05/25/2023	1010276707 Broadway Sound	122.50
53100		Circuit Court		Check Count: 88	Total: 5,270.58
53300	307	Communication	05/03/2023	1010276571 Century Link/Business Services	2.05
53300		Dues And Memberships	05/17/2023	9101000318 Wayne Douglas Collins	170.00
53300		Rentals	05/17/2023	1010276673 Canon Solutions America, Inc	58.46
53300	399	Other Contracted Services	05/25/2023	1010276726 TDMHSAS	800.00
53300	435	Office Supplies	05/11/2023	1010276620 HomeTrust Bank	29.06
53300	435	Office Supplies	05/17/2023	1010276676 English Mountain Spring Water	36.00
53300		General Sessions Court		Check Count: 6	Total: 1,095.57
une 2	307	Communication	05/03/2023	1010276571 Century Link/Business Services	0.03
02333		Communication	05/11/2023	1010276601 AT&T	21.74
23330	307	Communication	05/11/2023	1010276632 One Step Software Inc.	100.00
53330	307	Communication	05/17/2023	1010276667 AT&T Mobility	85.58
53330			05/11/2023	1010276622 Joyful Life Counselling, LLC	1,000.00
53330			05/25/2023	1010276714 Joyful Life Counselling, LLC	00.009
53330		Rentals	05/17/2023	1010276673 Canon Solutions America, Inc	63.94
53330	355	Travel	05/11/2023	1010276611 Fuelman	47.05
53330	355	Travel	05/11/2023	1010276620 HomeTrust Bank	0.00
53330	355	Travel	05/11/2023	9101000259 Penny Knight	788.64
53330	368	Drug Treatment	05/17/2023	1010276701 Volunteers For Recovery	187.50
	499	Other Supplies And Materials	05/11/2023	1010276609 Food City	260.47
23330		Drug Court		Check Count: 12	Total: 3,154.95
53400	307	Communication	05/03/2023	1010276571 Century Link/Business Services	5.12
			05/11/2023	1010276601 AT&T	21.74
53400			05/17/2023	1010276670 Bill Parker's Carpet Service (DO NOT USE)**	0.00

n
¥
=
2
~
إ
⋖
$\geq$
Q
Ĭ.
1
- Ji
_
Ž
0
$\overline{\mathbf{s}}$
S
=
=
$\leq$
$\mathcal{O}$
O

	$\cup$		COMMISSION	COMMISSION PAROVAL LISTING	Date/Time:	Page: 13 6/2/2023 12:53:40 PM	: 13 10 PM
ACCT	8	Nате	Date	Check Nbr Description		Amount Paid	t Paid
			The state of the s				
Fund:	Gene	General Fund #(101)					
53400	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276718 Parker's Floor Covering		4	460.00
53400	348	Postal Charges	05/25/2023	1010276711 County Record Services, LLC		4,1	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
<u>1</u> 53500	322	Evaluation And Testing	05/03/2023	1010276573 Community Rehabilitation Agencies of TN	of TN	1,3	1,319.70
005E9 <b>X</b>	351	Rentals	05/17/2023	1010276673 Canon Solutions America, Inc			83.13
00529 202	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		7	759.90
53920	451	Uniforms	05/17/2023	1010276671 BKT Uniforms Inc.			17.50
53920	716	Law Enforcement Equipment	05/11/2023	1010276620 HomeTrust Bank			75.80
53920		Courtroom Security		Check Count: 3	Total:		853.20
54110	105	Supervisor/Director	05/17/2023	1010276671 BKT Uniforms Inc.		<b>G</b> ,	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		<del>د</del>	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		2,2	2,272.35

# COMMISSION ... ROVAL LISTING

Page: 14 6/2/2023 12:53:40 PM

ACCT	80 _	Name	Date	Check Nbr Description	Amount Paid
3					
Fund:	K20150	General Fund #(101)			
54110	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276597 Valvoline, Inc.	297.98
54110	0 338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276679 Joshua David Garrison	762.00
54110	0 338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698 Ultimate Shine Car Wash	230.00
54110			05/25/2023	1010276720 RJK Automotive Enterprises Inc	209.99
54110	0 338		05/11/2023	9101000257 Wesley A Blevins	34.24
54110	0 351	Rentals	05/11/2023	1010276639 T.E.G. Enterprises, Inc	85.00
54110	0 351	Rentals	05/17/2023	1010276673 Canon Solutions America, Inc	88.82
54110		Travel	05/11/2023	1010276620 HomeTrust Bank	1,711.10
54110		Travel	05/17/2023	9101000319 Lisa Michele Green	527.29
5411			05/11/2023	1010276643 Transunion Risk & Alternative	92.00
aun 5411		_	05/17/2023	1010276689 Murrell Burglar Alarm Co Inc	58.00
<b>22</b> , 2			05/11/2023	1010276611 Fuelman	11,650.55
023 174 17			05/11/2023	1010276620 HomeTrust Bank	373.54
54110			05/03/2023	1010276597 Valvoline, Inc.	336.59
54110			05/03/2023	1010276576 Evans Office Supply Co	243.00
54110			05/11/2023	1010276620 HomeTrust Bank	202.25
54110		·	05/03/2023	1010276586 Porter's Tire Store Inc.	15.95
54110	0 450	Tires And Tubes	05/17/2023	1010276664 Airport Tire	436.95
54110		·	05/25/2023	1010276721 S&S Wholesale Tire	3,740.62
	0 524		05/03/2023	1010276593 TN Sheriffs' Association, Inc	100.00
		_	05/11/2023	1010276650 Wellmont Medical Associates, Inc	84.00
			05/17/2023	1010276676 English Mountain Spring Water	7.00
			05/17/2023	1010276678 Galls, LLC	331.90
ar Cal	0	Sheriff's Department		Check Count: 25 Total:	1: 27,429.42
54160	0 435	Office Supplies	05/11/2023	1010276620 HomeTrust Bank	160.25
54160	0 790	Other Equipment	05/11/2023	1010276620 HomeTrust Bank	210.09

# COMMISSION A. ROVAL LISTING

Page: 15 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description		Amount Paid
Fund	Gene	Fund: General Fund #(101)				
54160		Administration Of The Sexual Offender		Check Count: 1	Total:	370.34
2.0	CCC	Total resident And Totaling	05/03/2023	1010276584 Mountain Crest Psychological Clinic		250.00
04410			05/03/2023	1010276572 City Electric Supply		165.27
04210			05/03/2023			21.25
54210	335		05/11/2023			75.00
54210			05/17/2023	1010276685 Lowe's		88.74
54210			05/17/2023	1010276693 Relief Septic Repair & Service Inc.		800.00
54210			05/25/2023	1010276728 TMS - Marlin		685.81
54210			05/17/2023	1010276684 Large Equipment Inc		299.75
<b>5</b> 54210			05/25/2023	1010276723 Starr Equipment Company Inc		734.82
e 22			05/11/2023	1010276617 Healthstar Physicians, Inc		234.00
202		4	05/11/2023	1010276629 Morristown-Hamblen Hospital		453.50
54210			05/11/2023	1010276634 Pickett Oral Surgery, P.C.		250.00
54210			05/11/2023	1010276638 Southern Health Partners		55,328.41
54210			05/11/2023	1010276645 University Of TN Medical Center		1,959.77
54210			05/11/2023	1010276647 Vista Radiology		91.50
54210			05/17/2023	1010276675 Emergency Coverage Corporation		333.70
54210			05/17/2023	1010276687 Mobile Images Acquisition LLC		1,310.00
			05/17/2023	1010276696 Southeastern Emergency Physicians		114.86
	340		05/17/2023	1010276699 University Radiology		150.75
			05/17/2023	1010276700 Vista Radiology		10.20
			05/11/2023	1010276639 T.E.G. Enterprises, Inc		150.00
			05/03/2023	1010276580 Kelsan Inc		3,141.69
Cale: 24210			05/11/2023	1010276603 Chem Clean Systems LLC		2,869.69
		_	05/11/2023	1010276636 Quality Waste		249.10
54210			05/25/2023	1010276709 Chem Clean Systems LLC		3,774.62

/D
$\stackrel{\circ}{\square}$
=
F
S
コ
_
7
3
5
~
3
- 1
1
-
$\leq$
$\subseteq$
S
S
5
E
$\leq$
Ö
O

Page: 16 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid
None of the least					
Fund:		General 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
e54210	790		05/25/2023	1010276706 Bob Barker Company, Inc	4,228.20
22, 20 24, 210 24, 210		Jail		Check Count: 36	Total: 114,849.08
23		to it control	05/03/2023	1010276571 Century Link/Business Services	8.35
24220					128.37
54250	307	Communication	05/17/2023		188
54250	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276575 East Main Service Center	991
54250	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698 Ultimate Shine Car Wash	30.00
54250			05/03/2023	1010276562 Acme Printing Company, Inc	595.40
54250	349		05/25/2023	1010276702 Acme Printing Company, Inc	49.86
	399		05/03/2023	1010276590 Stepping Out Ministries	370.00
	425	Gasoline	05/11/2023	1010276611 Fuelman	246.37
		Other Supplies And Materials	05/25/2023	1010276705 Big M Janitorial	73.50
Regular 24520		Work Release Program		Check Count: 9	Total: 1,668.44
54410	307	Communication	05/03/2023	9101000251 Chris E Bell	26.00
	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276691 NAPA Auto Parts Of Morristown	48.94
54410	338		05/25/2023	1010276721 S&S Wholesale Tire	532.72
54410			05/03/2023	1010276570 Barry Calfee	121.82
; - - >					

ניז
$\simeq$
_
$\overline{}$
ഗ
_
_
-4
⋖
~
$\mathbf{O}$
$\bar{\sim}$
Ĭ
. )
-
_
~
$\mathbf{c}$
$\simeq$
S
iń
~
=
5
=
O
Ō

Page: 17 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid
1		1			
Fund:	Gene	General Fund #(101)			THE PROPERTY OF THE PROPERTY OF THE PARTY OF
54410	355	Travet	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:	al: 1,406.38
54610	307	Communication	05/03/2023	1010276598 Verizon Wireless	34.00
54610		Communication	05/17/2023	1010276667 AT&T Mobility	186.20
154610		Contracts With Private Agencies	05/11/2023	1010276606 Dockery Funeral Home Inc	250.00
e 254610			05/11/2023	1010276623 Knox County Medical Examiner	17,100.00
202			05/11/2023	1010276624 Teresa A. Kreceman	1,750.00
54610		_	05/17/2023	1010276683 Teresa A. Kreceman	750.00
54610			05/11/2023	1010276612 Todd E Giles	180.00
54610			05/11/2023	1010276618 Jeffrey E. Holt	675.00
54610			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	00.009
			05/11/2023	1010276641 Claude Thompson JR	720.00
			05/11/2023	9101000261 Tom C Thompson MD	2,208.33
	413		05/11/2023	1010276620 HomeTrust Bank	70.12
	435	_	05/11/2023	1010276626 Marshall's Embroidery	1,114.00
Calend		County Coroner/Medical Examiner		Check Count: 16 Tc	Total: 26,657.65
54900	790	Other Equipment	05/11/2023	1010276620 HomeTrust Bank	2,199.00

'n
¥
<b>=</b>
$\vdash$
S
$\neg$
_
ᆛ
⋖
>
0
œ
3
- 1
1
_
z
NO
NOIS
SSION
<b>NOISSI</b>
Ë
MMX
Σ

Page: 18 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description		Amount Paid
	1					
TUDG:		General Fund #(101)				
54900	6	Other Public Safety		Check Count: 1	Total:	2,199.00
55110	0 307	Communication	05/03/2023	1010276571 Century Link/Business Services		69.70
55110	0 307		05/11/2023	1010276601 AT&T		88.70
55110	0 328	Janitorial Services	05/03/2023	1010276592 TMA Services, LLC		1,500.00
55110		Rentals	05/17/2023	1010276673 Canon Solutions America, Inc		17.22
55110	0 355	Travel	05/03/2023	1010276581 Janice D Messer		161.13
55110	0 355	Travel	05/03/2023	1010276591 Michelle A Tipton		131.66
55110		Travel	05/03/2023	9101000250 Yulma Citlaly Castro Alvarez		87.77
55110			05/03/2023	9101000255 Kim Smith	×	32.10
<u>5</u> 55110			05/03/2023	1010276580 Kelsan Inc		251.04
e <b>22</b>			05/11/2023	1010276620 HomeTrust Bank		25.49
<b>202</b>			05/17/2023	1010276668 Atmos Energy		65.78
55110		Utilities	05/25/2023	1010276716 Morristown Utilities		1,036.00
55110	0 599	Other Charges	05/17/2023	1010276677 Foothills Netcom, Inc.		170.00
55110		Other Charges	05/17/2023	1010276692 Redbud Deli, Inc.		104.65
55110		Local Health Center		Check Count: 14	Total:	3,741.24
55120	307	Communication	05/03/2023	1010276598 Verizon Wireless		08.00
55120			05/17/2023	1010276667 AT&T Mobility		95.62
			05/03/2023	1010276583 Morristown-Hamblen Humane Soc		20,000.00
			05/17/2023	1010276698 Ultimate Shine Car Wash		30.00
			05/11/2023	1010276611 Fuelman		503.16
		l Uniforms	05/11/2023	1010276620 HomeTrust Bank		114.74
Cal 25120	0 499	Other Supplies And Materials	05/11/2023	1010276620 HomeTrust Bank		84.99
<b>22120</b>	0	Rabies And Animal Control		Check Count: 6	Total:	20,896.51
55170	0 316	3 Contributions	05/03/2023	1010276579 Helen Ross McNabb Center		1,300.00

(D
$\simeq$
_
F
U)
$\neg$
$\mathbf{I}$
7
2
0
×
Υ.
- 1
-2
_
Z
$\succeq$
S
Ś
<b>S</b> E
MIS
MMIS
SIMMO
MMIS

Page: 19 6/2/2023 12:53:40 PM

ACCT	8	Name	Date	Check Nbr Description	Amount Paid
- Bun-		General Fund #(101)		,	
55170		Alcohol And Drug Programs		Check Count: 1	l otal: 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	249.10
56700			05/17/2023	1010276669 Big M Janitorial	538.75
56700		Diesel Fuel	05/11/2023	1010276648 Voyager Fleet Systems Inc	248.39
56700		Electricity	05/17/2023	1010276665 Appalachian Electric Co-Op	57.40
<u>1</u> 56700			05/17/2023	1010276688 Morristown Utilities	3,364.00
00/9 <b>5</b> 2			05/11/2023	1010276648 Voyager Fleet Systems Inc	403.21
202			05/11/2023	1010276620 HomeTrust Bank	119.99
2 56700			05/17/2023	1010276688 Morristown Utilities	2,989.00
56700			05/11/2023	1010276620 HomeTrust Bank	239.25
56700			05/25/2023	1010276708 CASS-TN, Inc.	287.66
56700			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
<sub>2</sub> 56700		Parks And Fair Boards		Check Count: 13	Total: 10,628.56
eturn 57100	307	Communication	05/03/2023	1010276571 Century Link/Business Services	3.58
001.25 to Reg		Agricultural Extension Service		Check Count: 1	Total: 3.58
27800 olar C	399	Other Contracted Services	05/03/2023	1010276596 Robert Tucker	59.99
22800 each	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	59.39

# COMMISSION A ROVAL LISTING

ACCT	80	OB Name	Date	Check Nbr Description		Amount Faid
:nud:	Gene	Fund: General Fund #(101)				
57800		Storm Water Management		Check Count: 3	Total:	4,969.98
58300	307	307 Communication	05/03/2023	1010276571 Century Link/Business Services		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
noo400		590 Transfers To Other Funds	05/11/2023	1010276616 Hamblen Co Self Insurance Fund		453,818.18
9100		Transfers Out		Check Count: 1	Total:	453,818.18
2023	NAME OF TAXABLE PARTY.			General Fund #(101) Total:	101) Total:	1,303,786.62

# COMMISSION PAROVAL LISTING

Page: 1 6/2/2023 12:57:26 PM

ACCT Fund:					
Fund:	08	<b>N</b> ате	Date	Check Nor Description	Amount Paid
Fund:					Superior September 165 Calif
4.15 Sacting of the	Solid	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
955710	336	Maintenance And Repair Services - Equipment	05/25/2023	1160025032 Precision Cutting & Hydraulics, LLC	1,180.00
22,10	336	Maintenance And Repair Services - Equipment	05/25/2023	1160025033 Premier Truck Group	8,248.78
0223	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
	499	Other Supplies And Materials	05/11/2023	1160025011 Big M Janitorial	177.00
	499	Other Supplies And Materials	05/11/2023	1160025017 HomeTrust Bank	236.91
5 3 55710	499	Other Supplies And Materials	05/17/2023	1160025022 Cintas Corp., Loc. 207	266.08
55710 55710	499	Other Supplies And Materials	05/17/2023	1160025024 Elliott Boots	100.00
ar 25710	718	Motor Vehicles	05/17/2023	1160025031 Worldwide Equipment, Inc.	116,330.00
2210		Sanitation Management		Check Count: 22	Total: 243,522.55

G
Z
<u>S</u>
Ļ
2
R
į
Z
SS
N
ၓ

	)					Date/Time:	6/2/2023 12:57:26 PM
ACCT	ACCT OB Name	Name	Date	Check Nbr	Check Nbr Description		Amount Paid
					The state of the s	MCSWC7FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON
Fund	Solid	Fund: Solid Waste/Sanitation Fund #(116)					
99100	590	99100 590 Transfers to Other Funds	05/11/2023	1160025015	1160025015 Hamblen Co Self Insurance Fund		52,363.64
99100		Transfers Out			Check Count: 1	Total:	52,363.64
					Solid Waste/Sanitation Fund #(116) Total:	Fund #(116) Tota	1; 295,886.19

CITE 517		
2	Y .	
0111110		

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

Fund: Highway/Public Works Fund (#131)   D651/2023   1313044632 Oliten Tribune   61000   307 Communication   C671/2023   1313044632 Oliten Tribune   61000   307 Communication   C671/2023   1313044632 AT/8T Mobility   C671/2023   1313044632 AT/8T Wobility   C671/2023   1313044632 AT/8T Wobility   C671/2023   1313044632 AT/8T Wobility   C671/2023   1313044632 Morristown Utilities   C671/2023   1313044632 Morristown Utilities   C671/2023   131304463   C671/2023   131304463   C671/2023   C671/20	ACCT	8	Мате	Date	Check Nbr Description	Amount Paid
Fund:         Highway/Public Works Fund (#131)         65/31/2023         1313044628 (Ikcen Tribune Girl Intone						Application and an artist of the second
61000         30.2         Advertising         05/31/2023         133044628         Citzen Tribune           61000         30.7         Communication         06/31/2023         1313044603         Aira Mobility           61000         31.1         Lagal Services         131304462         Aira Mobility           61000         31.2         Legal Services         131304462         Aira Mobility           61000         31.2         Legal Services         05/172023         131304460         Morristown Utilities           61000         41.5         Electricity         06/172023         131304460         Morristown Utilities           61000         41.5         Electricity         06/172023         131304460         Hoston Electric Cooperative           61000         45.4         Variater and Sewer         06/172023         131304461         Ellicit Boots           61000         59.9         Other Charges         06/172023         131304461         Ellicit Boots           62000         40.4         Asphalt Hot Mix         06/172023         1313044618         Ellicit Boots           6200         40.4         Asphalt Hot Mix         06/172023         1313044618         Ellicit Boots           6200         40.4         Asphalt Hot Mi	Fund:		way/Public Works Fund (#131)			
61000         307         Communication         05/11/2023         113044660 A/RT           61000         307         Communication         05/25/2023         1313044660 A/RT Nobility           61000         31         Legal Services         05/72/2023         1313044670 A/RT Nobility           61000         415         Electricity         05/72/2023         1313044619 Holston Electric Cooperative           61000         416         Electricity         05/72/2023         1313044619 Holston Electric Cooperative           61000         454         Marter and Sewer         05/11/2023         1313044619 Holston Electric Cooperative           61000         459         Other Charges         05/11/2023         1313044609 Holston Electric Cooperative           651000         590         Other Charges         05/11/2023         1313044609 Holston Electric Cooperative           651000         590         Other Charges         05/11/2023         1313044609 Lowe's           651000         404         Asphalt- Hot Mix         05/11/2023         1313044618 Elliot Boots           65100         404         Asphalt- Hot Mix         05/11/2023         1313044618 Elliot Boots         Check Count:         1           6200         404         Asphalt- Hot Mix         05/11/2023         1	61000		Advertising	05/31/2023		304.00
61000         377         Communication         05/25/2023         13:13044612         AT&TI Mobility           61000         331         Legal Services         06/17/2023         13:13044617         Capps & Byrd LLP           61000         415         Electricity         06/07/2023         13:13044617         Capps & Byrd LLP           61000         415         Electricity         06/17/2023         13:13044617         Initiation Electric Cooperative           61000         593         Orher Charges         06/17/2023         13:13044619         Hibiton Electric Cooperative           61000         599         Orher Charges         06/17/2023         13:13044619         Hibiton Electric Cooperative           61000         599         Orher Charges         06/17/2023         13:1304461         Filled Books           6100         599         Orher Charges         06/17/2023         13:1304461         Smoky Mountain Farmers Co-Op           6200         650         Orher Charges         06/17/2023         13:1304461         Smoky Mountain Farmers Co-Op           6200         7         Arphalt - Hot Mix         06/17/2023         13:1304461         Smoky Mountain Farmers Co-Op           6200         7         Arphalt - Hot Mix         06/17/2023         13:13044	61000		Communication	05/11/2023		154.40
61000         31         Legal Services         667172023         1313044617         Capps & Byrd LLP           61000         415         Electricity         667032023         1313044617         Capps & Byrd LLP           61000         415         Electricity         667172023         1313044619         Holistown Utilities           61000         549         Valete and Sewer         067172023         131304460         Hone Title Boots           61000         589         Other Charges         067112023         1313044601         Filled Boots           62000         589         Other Charges         067112023         1313044601         Filled Boots         Check Count:         12           63010         589         Other Charges         067112023         131304461         Filled Boots         Check Count:         12           63010         590         Other Charges         067172023         131304461         Billed Boots         Check Count:         12           63010         40         Asphalt - Hot Mix         067172023         131304462         Newport Paving & Ready Mix           6300         41         Lighway And Bridge Maintenance         067172023         131304462         Newport Paving Mountain Faving Analysis           6310	61000		Communication	05/25/2023		348.15
61000         415         Electricity         05/03/2023         1313044602         Morristown Utilities           61000         45         Water and Sewer         05/17/2023         1313044619         Holston Electric Cooperative           61000         45         Water and Sewer         05/17/2023         1313044619         Holston Electric Cooperative           61000         599         Other Charges         05/17/2023         1313044607         Home Trust Bank           61000         599         Other Charges         05/17/2023         1313044607         Home Trust Bank           6100         590         Other Charges         05/17/2023         131304461         Ellota Boots         Check Count         12           6100         590         Other Charges         05/17/2023         131304461         Blook Woutain Farmers Co-Op           6200         40         Administration         05/17/2023         131304461         Blook Woutain Farmers Co-Op           6200         Appalet Hot Mix         05/17/2023         131304461         Blook Woutain Farmers Co-Op           6200         Appalet Hot Mix         05/17/2023         131304461         Blook Woutain Farmers Co-Op           6200         Appalet Hot Mix         Appalet Hot Mix         05/17/2023	61000		Legal Services	05/17/2023		150.00
61000         415         Electricity         05117/2023         1313044619         Holtson Electric Cooperative           61000         456         Water and Sewer         05117/2023         1313044620         Morristown Utilities           61000         599         Other Charges         05111/2023         1313044607         Home Trust Bank           61000         599         Other Charges         061/11/2023         1313044607         Home Trust Bank           75000         599         Other Charges         061/11/2023         131304461         Eliot Boots           75000         599         Other Charges         061/11/2023         131304461         Eliot Boots           75000         599         Other Charges         061/11/2023         131304461         Eliot Boots           75000         599         Other Charges         061/11/2023         131304461         Eliot Boots         Check Count.         12           8500         Aministration         061/11/2023         131304461         Eliot Boots         Check Count.         12           6200         Aphalt - Hol Mix         061/11/2023         131304461         Eliot Boots         Check Count.         12           6310         A.1         Highway And Bridge Maintenance <t< td=""><td>61000</td><td>415</td><td>Electricity</td><td>05/03/2023</td><td></td><td>2,023.00</td></t<>	61000	415	Electricity	05/03/2023		2,023.00
61000         456         Waler and Sawer         061172023         1313044620         Morristown Utilities           61000         599         Other Charges         061112023         1313044607         Home Trust Bank           61000         599         Other Charges         061112023         1313044607         Home Trust Bank           61000         599         Other Charges         061112023         1313044609         Lowe's           61000         599         Other Charges         061112023         1313044611         Smok Mountain Farmers Co-Op           7,1000         599         Other Charges         061112023         1313044611         Smok Mountain Farmers Co-Op           8,1000         Administration         061172023         1313044618         Eliota Boots         Check Count.         12           8,2000         Administration         061172023         1313044615         Blook & Sons Inc         Check Count.         12           8,2000         Appalat - Hot Mix         061172023         1313044625         Newport Paving & Ready Mix         Check Count.         13           8,200         All Illumay And Bridge Maintenance         061172023         1313044625         Newport Paving & Ready Mix         Check Count.         3           8,310	61000		Electricity	05/17/2023		735.03
6.1000         589         Other Charges         05/11/2023         1313044604         Elliott Boots           6.1000         589         Other Charges         05/11/2023         1313044607         Home Trust Bank           6.1000         589         Other Charges         05/11/2023         1313044601         Smoky Mountain Farmers Co-OP           6.1000         599         Other Charges         05/11/2023         131304461         Smoky Mountain Farmers Co-OP           6.2000         Administration         05/11/2023         131304461         Smoky Mountain Farmers Co-OP           6.200         Administration         05/11/2023         131304461         Smoky Mountain Farmers Co-OP           6.200         Administration         05/11/2023         131304461         Smoky Mountain Farmers Co-OP           6.200         Administration         05/11/2023         1313044612         Blaiotk & Sons Inc           6.200         Administration         05/11/2023         1313044612         River Count: 12           6.200         Administration         05/11/2023         1313044622         Interstale Battery System           6.200         Administration         05/11/2023         1313044622         Rowers Machinery Corporation           6.10         Cussel Fuel         Cussel Fu	61000		Water and Sewer	05/17/2023		110.00
6 1000         599         Other Charges         05/11/2023         1313044607         HomeTrust Bank           6 1000         599         Other Charges         05/11/2023         1313044611         Smoky Mountain Farmers Co-Op           6 1000         Administration         05/11/2023         1313044611         Smoky Mountain Farmers Co-Op           6 2000         Administration         05/11/2023         1313044611         Smoky Mountain Farmers Co-Op           6 2000         Administration         05/11/2023         1313044612         Bliot Books           6 2000         Administration         05/11/2023         1313044625         Newport Paving & Ready Mix           6 2000         Apphalt - Hot Mix         05/11/2023         1313044625         Nuclean Materials Company           6 2000         Apphalt - Hot Mix         05/11/2023         1313044625         Nuclean Materials Company           6 2010         All ghway And Bridge Maintenance         05/11/2023         1313044625         Nuclean Materials Company           6 2010         All geometric Parts - Heavy         05/11/2023         1313044625         Nuclean Materials Company           6 3100         4 16         Equipment Parts - Heavy         05/11/2023         1313044621         Poincer Petroleum           6 3100	61000		Other Charges	05/11/2023		164.95
651000         599         Other Charges         05/11/2023         1313044611         Smoky Mountain Farmers CO-Op           861000         599         Other Charges         05/11/2023         1313044611         Smoky Mountain Farmers CO-Op           861000         599         Other Charges         05/17/2023         1313044615         Elliott Boots           62000         404         Asphalt - Hot Mix         05/17/2023         1313044615         Blalock & Sons Inc         Check Count:         12           62000         409         Asphalt - Hot Mix         05/17/2023         1313044615         Blalock & Sons Inc         Check Count:         12           62000         409         Asphalt - Hot Mix         05/17/2023         1313044625         Newport Peaving & Ready Mix           62000         409         Asphalt - Hot Mix         05/17/2023         1313044623         Vulcan Materials Company           63100         412         Diesel Fuel         05/17/2023         1313044621         Pioneer Petroleum         3           6310         412         Diesel Fuel         05/17/2023         1313044621         Siowers Machinery Corporation           6310         412         Equipment Parts - Heavy         05/17/2023         1313044621         Siowers Machinery Corporation	61000		Other Charges	05/11/2023		167.55
65/1000         599         Other Charges         05/17/2023         1313044611         Smoky Mountain Farmers Co-Op           78/1000         599         Other Charges         05/17/2023         131304461         Elliott Boots           62000         404         Asphalt - Hot Mix         05/17/2023         1313044615         Bialock & Sons Inc         Check Count:         12           62000         404         Asphalt - Hot Mix         05/17/2023         1313044615         Bialock & Sons Inc         Check Count:         12           62000         409         Crushed Stone         05/17/2023         1313044615         Bialock & Sons Inc         Check Count:         3           62000         409         Crushed Stone         05/17/2023         1313044625         Newport Pawing & Ready Mix           62000         409         Crushed Stone         05/17/2023         1313044621         Pioner Petroleum         3           63100         412         Diesel Fuel         05/17/2023         1313044601         Fuelman         4         Ack           6310         416         Equipment Parts - Heavy         05/17/2023         1313044601         Stowers Machinery Corporation           6310         416         Equipment Parts - Heavy         05/17/2023	1000ھ			05/11/2023		244.97
261000         569         Other Charges         05/17/2023         1313044618         Elliott Boots           62000         404         Asphalt - Hot Mix         05/17/2023         1313044615         Blalock & Sons Inc         Check Count:         12           62000         404         Asphalt - Hot Mix         05/17/2023         1313044625         Newport Paving & Ready Mix           62000         409         Crushed Stone         05/17/2023         1313044625         Newport Paving & Ready Mix           62000         409         Crushed Stone         05/17/2023         1313044625         Newport Paving & Ready Mix           62000         409         Crushed Stone         05/17/2023         1313044621         Vulcan Materials Company           63100         410         Diesel Fuel         05/17/2023         1313044601         Perman           6310         416         Equipment Parts - Heavy         05/17/2023         1313044611         Snowers Machinery Corporation           6310         416         Equipment Parts - Heavy         05/11/2023         1313044612         Stowers Machinery Corporation           6310         416         Equipment Parts - Heavy         05/11/2023         1313044612         Stowers Machinery Corporation           6310         426	e 961000			05/11/2023		345.99
44         Administration         Check Count:         12           424         Asphalt - Hot Mix         05/17/2023         1313044615         Blalock & Sons Inc           404         Asphalt - Hot Mix         05/17/2023         1313044625         Newport Paving & Ready Mix           409         Crushed Stone         05/17/2023         1313044622         Newport Paving & Ready Mix           412         Diesel Fuel	22, <b>2</b>			05/17/2023		100.00
62000         404         Asphalt - Hot Mix         05/17/2023         1313044615         Blalock & Sons Inc           62000         404         Asphalt - Hot Mix         05/25/2023         1313044625         Newport Paving & Ready Mix           62000         409         Crushed Stone         05/17/2023         1313044625         Newport Paving & Ready Mix           62000         412         Diesel Fuel         05/17/2023         1313044605         Fuelman           63100         412         Diesel Fuel         05/17/2023         1313044605         Fuelman           63100         416         Equipment Parts - Heavy         05/17/2023         1313044601         Interstate Battery System           63100         416         Equipment Parts - Heavy         05/17/2023         1313044612         Stowers Machinery Corporation           63100         416         Equipment Parts - Heavy         05/17/2023         1313044612         Stowers Machinery Corporation           63100         42         Garage Supplies         05/17/2023         1313044626         Sitewers Machinery Corporation           63100         42         Garage Supplies         05/17/2023         1313044626         Safety-Kleen Systems, Inc.           6310         42         Gasoline         06/11/2023	000 023 023		Administration			Total: 4,848.04
62000         404         Asphalt - Hot Mix         05/25/2023         1313044625         Newport Paving & Ready Mix           62000         409         Crushed Stone         05/17/2023         1313044623         Vulcan Materials Company           62000         409         Crushed Stone         Check Count:         3           62000         412         Diesel Fuel         05/11/2023         1313044605         Fuelman           63100         416         Equipment Parts - Heavy         05/11/2023         1313044601         Interstate Battery System           63100         416         Equipment Parts - Heavy         05/11/2023         1313044611         Smoky Mountain Farmers Co-Op           63100         416         Equipment Parts - Heavy         05/11/2023         1313044612         Stowers Machinery Corporation           63100         416         Equipment Parts - Heavy         05/11/2023         1313044622         Stowers Machinery Corporation           63100         424         Garage Supplies         05/11/2023         1313044626         Safety-Kleen Systems, Inc           63100         424         Garage Supplies         05/125/2023         1313044605         Helman	62000			05/17/2023	1313044615 Blalock & Sons Inc	10,118.99
62000         408         Crushed Stone         05/17/2023         1313044623         Vulcan Materials Company           62000         412         Highway And Bridge Maintenance         05/11/2023         1313044602         Fuelman         Check Count:         3           63100         412         Diesel Fuel         05/17/2023         1313044621         Fuelman         Check Count:         3           63100         416         Equipment Parts - Heavy         05/03/2023         1313044621         Snoky Mountain Farmers Co-Op           63100         416         Equipment Parts - Heavy         05/11/2023         1313044612         Snowers Machinery Corporation           63100         416         Equipment Parts - Heavy         05/11/2023         1313044612         Stowers Machinery Corporation           6310         426         Garage Supplies         05/17/2023         1313044622         Street-Kleen Systems, Inc           6310         424         Garage Supplies         05/17/2023         1313044626         Safety-Kleen Systems, Inc           6310         424         Garage Supplies         05/17/2023         1313044626         Fuelman	62000			05/25/2023	1313044625 Newport Paving & Ready Mix	10,150.69
63.100         4.12         Diesel Fuel         Check Count:         3           63.100         4.12         Diesel Fuel         05/11/2023         1313044605         Fuelman           63.100         4.12         Diesel Fuel         05/17/2023         1313044621         Pioneer Petroleum           63.100         4.16         Equipment Parts - Heavy         05/03/2023         1313044611         Snoky Mountain Farmers Co-Op           63.100         4.16         Equipment Parts - Heavy         05/11/2023         1313044612         Stowers Machinery Corporation           63.100         4.16         Equipment Parts - Heavy         05/11/2023         1313044612         Stowers Machinery Corporation           63.100         4.16         Equipment Parts - Heavy         05/11/2023         1313044622         Stowers Machinery Corporation           63.100         4.24         Garage Supplies         05/03/2023         1313044626         Pietty-Kleen Systems, Inc           63.100         4.24         Garage Supplies         05/11/2023         1313044626         Safety-Kleen Systems, Inc	62000			05/17/2023	1313044623 Vulcan Materials Company	4,539.53
63100412Diesel Fuel05/11/2023131304460563100412Diesel Fuel05/03/2023131304462163100416Equipment Parts - Heavy05/11/2023131304461163100416Equipment Parts - Heavy05/11/2023131304461263100416Equipment Parts - Heavy05/11/2023131304461263100424Garage Supplies05/03/2023131304460063100424Garage Supplies05/11/2023131304460663100425Gasoline05/11/20231313044605	62000		Highway And Bridge Maintenance			Total: 24,809.21
63100         412         Diesel Fuel         05/17/2023         1313044621           63100         416         Equipment Parts - Heavy         05/11/2023         1313044601           63100         416         Equipment Parts - Heavy         05/11/2023         1313044612           63100         416         Equipment Parts - Heavy         05/17/2023         1313044612           63100         424         Garage Supplies         05/03/2023         1313044600           63100         424         Garage Supplies         1313044600           63100         425         Garage Supplies         1313044600           63100         426         Gasoline         05/11/2023         1313044605	63100			05/11/2023		2,909.43
63100       416       Equipment Parts - Heavy       05/03/2023       1313044601         63100       416       Equipment Parts - Heavy       05/11/2023       1313044612         63100       416       Equipment Parts - Heavy       05/17/2023       1313044622         63100       424       Garage Supplies       05/03/2023       1313044600         63100       424       Garage Supplies       1313044626         63100       425       Gasoline       05/11/2023       1313044605				05/17/2023		2,641.52
63100       416       Equipment Parts - Heavy       05/11/2023       1313044611         63100       416       Equipment Parts - Heavy       05/17/2023       1313044612         63100       424       Garage Supplies       05/03/2023       1313044600         63100       424       Garage Supplies       1313044600         63100       425       Gasoline       05/11/2023       1313044605				05/03/2023		265.90
63100       416       Equipment Parts - Heavy       05/11/2023       1313044612         63100       424       Garage Supplies       05/03/2023       1313044626         63100       424       Garage Supplies       05/25/2023       1313044626         63100       425       Gasoline       05/11/2023       1313044605				05/11/2023		176.44
63100         416         Equipment Parts - Heavy         05/17/2023         1313044622           63100         424         Garage Supplies         1313044600           63100         424         Garage Supplies         1313044626           63100         425         Gasoline         1313044605				05/11/2023		1,773.10
63100         424         Garage Supplies         05/03/2023         1313044600           63100         424         Garage Supplies         05/25/2023         1313044626           63100         425         Gasoline         1313044605				05/17/2023		1,497.00
63100         424         Garage Supplies         05/25/2023         1313044626           63100         425         Gasoline         1313044605				05/03/2023		276.50
425 Gasoline 05/11/2023 1313044605				05/25/2023		400.59
	63100			05/11/2023	1313044605 Fuelman	2,549.59

# COMMISSION MAROVAL LISTING

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

Date/Time:

ACCT		OB Name	Date	Check Nbr Description	Amount Paid
1			and the second s		No. Sales Control Street
Fund:	High	Fund: Highway/Public Works Fund (#131)			
63100		425 Gasoline	05/17/2023	1313044616 BP	51.57
63100		433 Lubricants	05/11/2023	1313044614 Universal Total Lubricants, Inc.	877.19
63100		450 Tires And Tubes	05/03/2023	1313044598 Goforth Tire & Auto, Inc	3,037.20
63100	499	Other Supplies And Materials	05/11/2023	1313044608 Lane Sales Power Equipment	254.57
63100	499	Other Supplies And Materials	05/25/2023	1313044627 Universal Total Lubricants, Inc.	2,408.90
63100		Operation And Maintenance Of Equipment		Check Count: 13 Total:	19,119.50
99100	290	Transfers to Other Funds	05/11/2023	1313044606 Hamblen Co Self Insurance Fund	61,090.91
99100		Transfers Out		Check Count: 1 Total:	61,090.91

June 22, 2023

109,867.66

Highway/Public Works Fund (#131) Total:

Tax Map Group, Parcel		033 020 00 050 007,09 054E B 006,00 024G C 011,00	000	<	<b>Χ «</b>	∢	в ∢	0	m «			٢	٥	<b>60</b> 4	0	024L G 016,03		022 - 005.00		024G C 02500	000	<b>၁</b> ပ (	00	ပေဖ	вС	<b>co</b> co	o ∢		٠ «	∢ .	035N A 002 00	107.00			ETHRA Monthly YTD	NOW THE PARTY OF T				
1	1	\$0.00 \$50.00 \$350.00 \$1,106.34	\$20.00 \$1,044.00 \$20.00	\$1,104.30	\$50.00 \$150.00	\$320,00	\$153.00 \$46.00	\$20.00	\$350.00	\$162.00	\$50.00	\$412,50	\$456,00	\$483,75	\$50.00	\$100.00	\$40.00	\$1,287.30	\$20.00	\$85.00	\$90.00	\$80.00	\$90,00	\$0,00	\$150,00 \$0,00	\$20.00	\$90.00	\$300,00	\$50.00	\$120,00 \$0.00	\$25,00 \$75,00	\$0,00	\$1,045.00	515,794.14		\$16,304.14			167	
Mech. Gas			\$20.00	\$20.00				100	220.00										\$20 00							\$20.00							\$30.00	\$1,895.00 \$972.50		Grand		2021-2022 Bunning	Total: \$145,98	
Plumbing		20.00			00 065			\$20.00					620.00	00 074			\$40.00		\$30.00	\$190.00	\$30,00	\$90.00	\$80,00	\$30.00	\$150.00		\$30,00							\$6200 \$1,405.00	Total	2 0 0 2 0 0 3 0 0	\$501.00	\$0.00	\$506.00	\$773.00
MS	l	\$100.00		\$100 00				\$100.00										5 \$100,00								\$100,00				_			. 0	14 \$600.00						
Permit		\$50.00 \$350.00	\$944 00	\$1,004.30	\$50 00	\$320 00	\$153 00	\$1,077.45		\$162.00			\$456.00			\$100.00		\$555.00 \$1,187.30		\$0.00						\$786.50		\$36.00					\$1,045.0	\$127,944.17	Amoun	30%	\$501 00	\$0.00	20.00	
Construction		\$1,500.00 \$55,000.00	\$290,000,00	\$195,000.00	\$60,000,00	\$14,000,00	\$18,510,00	\$6,000,00	\$119,285,00	\$15,000,00	\$1,555,00	\$60,000 00	\$15,000.00	\$25,000 00	\$6,000,00	\$35,000.00	00 000'00L\$	\$43,025.00 \$384,000,00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$145,000,00	\$0.00	\$3,000,00	\$4,800.00	\$2,000.00	\$5,000.00	\$20,000.00	\$170,000.00	\$2,540,975.00	Total No.	3	n			
Address		1465 Whiteside Drive 705 Pine Brook Rd 5825 Buell Street 196 Adlay Street	196 Adley Street 2911 Porturn Drive	3757 Old Kentucky Rd 3757 Old Kentucky Rd	3014 Hayden Court 4314 Jolly Court 1067 Javhird Rd	8541 Slage Coach Rd 1544 River Path	4451 Holly Tree Lane	2025 Seven Oaks Drive 4034 Brights Pike	4034 Brights Pike 5755 County Rd	162 Lakeway Rd	831 Old With Kd 800 Greenbriar Rd 2019 Reads Chanel Rd	1303 Fall Craek Rd	361 Ravenwood Drive 2062 Warrensburg Rd	1035 Panther Creek Rd	575 Pinewood Circle	2050 Sulphur Springs Rd 2156 Thomas Drive	3151 Cherokee Drive 3151 Cherokee Drive	2097 Apha Valley Home Rd 2346 Covington Dr.	2346 Cavington Dr. 2346 Cavington Dr.	7202 Water Front Terrace 2911 Portrum Drive	199 Adley Street 192 Adley SL	130 Adley St. 2925 Partrum Dr.	2920 Portrum Dr. 186 Adley St.	146 Adley St. 2130 Thomas Dr.	226 Greenbriar Rd	2280 Kingswood Dr.	2280 Kingswood Dr.	2125 Kingswood Dr. 2306 Three Springs Rd	1571 Beacon Rd 2589 Jacquin St.	1673 Holdway St. 550 Simpson Rd	5850 Catawba Lane 3469 Windsor Rd	2219 Silver City Rd	6972 & 6974 Westgate Cr	Totali		CHO and Miscellaneous Re-Zoning Request	Variance Request Plat Approval Land Dishurbance/Development	Use on Review	Total Collected	Principo Total Collected
Type		Plumbing Storage Bidg DWMH	Mechanical House 1988 sf	Mechanical House 2066 sf Mechanical	Plumbing In-Gd Pool Tower-polonation	Storage Bldg	Storage Bldg/ Carport	Deck Plumbing House 1959 sf	Mechanical DWWH	Porch Cov/Deck/Above GD Pool	Storage Bldg Above gd Pool	Garage	Deck Garage	Garage Deck	Slorage Bldg Slorage Bldg	Garage SWMH	Addition, Garage Plumbing	Garage House - 504 sq ft	Mechanical Plumbing	Plumbing Plumbing	Plumbing	Plumbing	Plumbing Plumbing	Plumbing Storage Bidg	Plumbing Plumbing	House - 400 sq ft	Plumbing	Deck Slorage Birdn	Storage Bldg	Deck Ag Barn	Gas Dack and Popl	Ag Barn	Plumbing Duplex	200 100 100 100 100 100 100 100 100 100	"Morniwater tee not consciend in orror	" Ag Exempli no fee	o Jane	Ainii		
Applicant	paddys paddys	Cast Plumbing/Jake Farr Luis Calderon Jose Romero	ACDC Construction	ACDC Construction Zachary Jones Zachary Jones	Guzman Subcontractor Eddie Williams	Tim Casaares	Chris Wisecarver	Detron Smith Hiller Plumbing Juan Valadez	Juan Valadez Oakwood Homes	Dorcas Shelley Gindy Hill	Anna Greene Becky Homer	John Long	Derek Decker Danny Reed	Josh Sprewell Watter G Lity Jr.	Norma A. Garcia Michael Kiingebiel	Rosalba Hernandez Carlos Cano	Nathan Darnell Nathan Darnell	Michael Porter Garrett Woems & Stacy Caughorr	Garrett Weems & Stacy Caughorn Garrett Weems & Stacy Caughorn	Larry Lynch Larry Lynch	Larry Lynch	Lany Lynch Lany Lynch	Larry Lynch	Lary Lynch Gaor Mike McCann	David Salts	Shandora Aldridge	Home Owner	Precision Construction Solutions Mathem Colling	Jessice Newcomb	Diana Duarte	Matt Sellars	Sandra McDonad Collins	Gunler Construction Inc Ellis Construction	Can Commonwell			- John Co	3 (015 ט בוס) כ		11
2023 Date	5	5/1/23 5/1/23 5/1/23	5/1/23	5/1/23 5/2/23 5/2/23	5/2/23	5/8/23	5/10/23	5/11/23 5/11/23 5/11/23	5/11/23	5/12/23	5/12/23	5/15/23	5/15/23	5/16/23 5/17/23	5/17/23 5/17/23	5/17/23 5/19/23	5/19/23 5/19/23			5/23/23 5/23/23	5/23/23 5/23/23	5/23/23 5/23/23	5/23/23	5/23/23	5/23/23	5/24/23	5/24/23	5/24/23	5/25/23	5/26/23	5/30/23	5/30/23	5/30/23	Total	Total					
May	23-0181 23-0182	23-0183 23-0184P 23-0186 23-0187	23-0189M 23-0190	23-0191M 23-0192 23-0193M	23-0194P 23-0195	23-0197	23-0199	23-0200 23-0201P 23-0202	23-0203M 23-0204	23-0205	23-0207	23-0209	23-0211 23-0212	23-0213	23-0215	23-0217	23-0219 23-0220P	23-0221	23-0223	23-0225P 23-0226P	23-0227P	23-0229P	23-0231P	23-0233P	23-0235P	23-0237	23-0239P	23-0241	23-0243	23-0245	23-0247	23-0249	23-0250	C3-0436m	Ruming					

# 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://cccbluw.shrrepoint.com/sites/fawibles/Shured Documents/Hamblen County/Letters/2023/Britain, Bill Invoice)-06-09-23 docu

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	<b>Amount Due</b>	<b>Payments Received</b>	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	<b>\$7.50</b>
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
		<u>#</u> 3	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**

Туре	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 Number	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**



Fund	101	DEPT:	Assessor of Property				
Account Number	Ŧ	Descript		I:	ncrease	De	crease
	INCREASE	APPROPRIATIO	ONS:				
50000 D40	Postal Cha	was			600.00		
52300.348	Postal Cha	rges					
	DECREACE	APPROPRIATI	ONS:	_			
	DECKEASE	AFFRORMALI	OHD.				
52300.355	Travel					\$	600.00
				_		+1	
				S	600.00	\$	600.00
xcess of budgeted amou							
Requesting Departme	nt 80.						
Agnavare.	-			3			
itle:ASSe	ssor of .	Property		• )			
Date:	6-23			-);			
	SU 05 : 10-23			-			
Approval by County M		An.			r Finance I	epar	ment Or
Approval by County M		Man		- Re	viewed by:		LALA
Approval by County M Signature:		Mayor		- Re			LALA



Account Number	Description	Increase	Decrease
Account Ivamper	INCREASE APPROPRIATIONS:		
	INCREASE AT I ROT REATTONS.		
56700.336	Maintenance & Repair Services - Equipment	\$ 1,000.00	
	DECREASE APPROPRIATIONS:		
	DECKEROE III I NOT MATTERIA		
56700.338	Maintenance & Repair Services - Vehicles		\$ 1,000.00
		1,000,00	\$ 1,000.0
		\$ 1,000.00	\$ 1,000.0
	ill		
ignature:	ill		
ignature: Par	Manager 126/23		
ignature:  Partitle:  Sate:  Sate:  Sport	Manager 126/23		
Requesting Department of the County Management	Manager 126/23	For Finance D Reviewed by:	
Signature: Parisite : Parisite : 5 / Signature: Signature: 5 / Sig	Manager 126/23	Reviewed by:	- MA
ignature: Partitle:  Sate:  Sa	Manager 126/23		- KAR



Fund	101	DEPT:	Civil Defense				
Account Number	1	Description		I I	ncrease	De	crease
ACCOUNT TAKEDET	INCREASE A	APPROPRIATIONS	:				
					700.00		
54410.338	Maintenand	ce and Repair Services	s - Vehicles	\$	700.00		
	DECREASE	APPROPRIATIONS	S:				
						Φ.	700.00
54410.599	Other Char	ges				\$	700.00
						-	
\				- 5	700.00	_	700.00
o increase appropriation n excess of budgeted amo	ns to cover vehick ount.	e repair and maintens	ance costs for LIMA ve	mcies			
lequesting Departmen	nt 7	0					
ignature:	L Deg	<i>Y</i>		- 2			
litle: Em		/		4			
Pate: 5-	10-23			#			
approval by County M	Syll B	Ma		For	r Finance D	epart	ment On
ignature:	mo	wan		-   <sup>Ke</sup>	viewed by:		
litle :	unty I	Noyal		_ Bu	dget Amen	dment	12/23
ate:	5-11-71	550			Firey Age 2		



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		\$ 260.00
		\$ 6,759.00	\$ 6,759.0
increase appropriation	s to cover law enforcement equipment and uniform ex	penses	
increase appropriation	s to cover law enforcement equipment and uniform ex	penses	
increase appropriation excess of budgeted amo	s to cover law enforcement equipment and uniform expunt.	penses	
equesting Departmen	s to cover law enforcement equipment and uniform expunt.	penses	
equesting Departmen	s to cover law enforcement equipment and uniform expunt.	penses	
equesting Department	s to cover law enforcement equipment and uniform expunt.		
excess of budgeted amore excess of budgeted amore equesting Department gnature:	s to cover law enforcement equipment and uniform exponent.		
equesting Department gnature:  tle:	s to cover law enforcement equipment and uniform exponent.		
equesting Department ate:  proval by County Magnature:	s to cover law enforcement equipment and uniform exponent.	For Finance De	epartment O



Account Number	Description	Increase	Decrease
1100/42/14/14/1001	INCREASE APPROPRIATIONS:		
52600.312	Contracts With Private Agencies	\$ 905.00	
	DECREASE APPROPRIATIONS:		
	The state of the s		\$ 905.00
52600.334	Maintenance Agreements		V
		\$ 905,00	\$ 905.0
ef Descriptions of iss	110.		
		Processing in	
increase appropriation	ons to cover contracts with private agencies for Data P	Processing in	
increase appropriation	ons to cover contracts with private agencies for Data P	Processing in	
increase appropriation	ons to cover contracts with private agencies for Data P	Processing in	
increase appropriation	ons to cover contracts with private agencies for Data P	Processing in	
increase appropriation	ons to cover contracts with private agencies for Data P ant	Processing in	
ief Descriptions of issue increase appropriation case of budgeted amount of the case of the	ons to cover contracts with private agencies for Data P ant	Processing in	
increase appropriation	ons to cover contracts with private agencies for Data P ant	Processing in	
increase appropriations of budgeted amount of budge	ons to cover contracts with private agencies for Data P ant	Processing in	
increase appropriations of budgeted amount of budge	ons to cover contracts with private agencies for Data P ant	Processing in	
increase appropriations of budgeted amount of budge	ons to cover contracts with private agencies for Data P ant	Processing in	
increase appropriations of budgeted amount of budge	ons to cover contracts with private agencies for Data Point  ont  Ont  Ont  Ont  Ont  Ont  Ont  O		
increase appropriation cess of budgeted amount cess of	ons to cover contracts with private agencies for Data Point  ont  Ont  Ont  Ont  Ont  Ont  Ont  O	For Finance I	Department O
increase appropriation cess of budgeted amount cess of	ons to cover contracts with private agencies for Data Point  ont  Ont  Ont  Ont  Ont  Ont  Ont  O	For Finance I Reviewed by:	
increase appropriations of budgeted amount of budge	ons to cover contracts with private agencies for Data Point  ont  Ont  Ont  Ont  Ont  Ont  Ont  O	For Finance I	



Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	INOICE BODIES AND		
53330.322	Evaluation and Testing	\$ 1,990.00	
	DECREASE APPROPRIATIONS:		
	DISCHARGE		A 1 000 00
53330.368	Drug Treatment		\$ 1,990.00
		\$ 1,990.00	\$ 1,990.0
increase appropriation	ons to cover evaluation and testing costs for Drug Cou	rt	
increase appropriation	ons to cover evaluation and testing costs for Drug Cou	rt	
increase appropriation	ons to cover evaluation and testing costs for Drug Cou	rt	
increase appropriation increase appropriation excess of budgeted an	ons to cover evaluation and testing costs for Drug Count.	rt	
increase appropriation excess of budgeted an excess of budgeted and	ons to cover evaluation and testing costs for Drug Count.	rt	
excess of budgeted and equesting Department	ent Courdinator	rt	
equesting Department in the control of the control	ons to cover evaluation and testing costs for Drug Count.	rt	
excess of budgeted and equesting Department gnature:	ent Colrainator 5-16-23	For Finance D	epartment O
excess of budgeted and excess of budgeted and equesting Department of the country labeled and excess of budgeted a	ent Colrainator 5-16-23	For Finance D Reviewed by:	LAHA
excess of budgeted and	ent Colrainator 5-16-23	For Finance D	LAKA



A 4 NI	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	INCREASE AFTROTICIATIONS.		
54110.431	Law Enforcement Supplies	\$ 500.00	
	DECREASE APPROPRIATIONS:		
54110.349	Printing, Stationery & Forms		\$ 500.00
***************************************			
	•	\$ 500.00	\$ 500.0
rief Descriptions of issu	2.		
o increase appropriation	as to cover law enforcement supplies costs for the H	CSD	
excess of budgeted am	ount.		
11			
equesting Departmen	* 1		
ignature:	elect freeze	<del></del>	
itle:	socitio assidar	<del></del>	
ate:	17-23		`
pproval by County M	ayor L. Ha.		Department Or
ignature:	y morain	Reviewed by: Budget Amen	IN
itle:Coc	enly Mayor	Duaget Amer	
)ate: 5	17-625		



Account Number	Description	Increase	Decrease
77-10 420 77-120 02	INCREASE APPROPRIATIONS:	Increase	Decrease
54210.322	Evaluation & Testing	\$ 1,000.00	
	DECREASE APPROPRIATIONS:		
54210.435	Office Supplies		\$ 1,000.0
0 1210.100	Office Outpines		φ 1,000.0
		\$ 1,000.00	\$ 1,000.
increase appropriation	ns to cover evaluation & testing costs for the Jail		
increase appropriation	ns to cover evaluation & testing costs for the Jail		
increase appropriation	ns to cover evaluation & testing costs for the Jail		
ief Descriptions of issue increase appropriation excess of budgeted amo	ns to cover evaluation & testing costs for the Jail		
increase appropriation	ns to cover evaluation & testing costs for the Jail ount.		
increase appropriation excess of budgeted amo	ns to cover evaluation & testing costs for the Jail ount.		
increase appropriation excess of budgeted amo	ns to cover evaluation & testing costs for the Jail ount.		
increase appropriation excess of budgeted amo	ns to cover evaluation & testing costs for the Jail ount.	<del></del>	
increase appropriation excess of budgeted amo	ns to cover evaluation & testing costs for the Jail ount.	<del></del>	
increase appropriation excess of budgeted amo	ns to cover evaluation & testing costs for the Jail ount.	<del></del>	
increase appropriation excess of budgeted amo	locution & testing costs for the Jail  Ount.  Ount.  Ount.  Ount.	<del></del>	
increase appropriation excess of budgeted amore questing Department ature:	locution & testing costs for the Jail  Ount.  Ount.  Ount.  Ount.	For Finance De	partment On
increase appropriation excess of budgeted amore questing Department ature:	locution & testing costs for the Jail  Ount.  Ount.  Ount.  Ount.	Reviewed by: _	XXX
increase appropriation excess of budgeted amount of the property of the proper	locution & testing costs for the Jail  Ount.  Ount.  Ount.  Ount.		XXX



	Description	Increase	Decrease
Account Number	Description Description		
	INCREASE APPROPRIATIONS:		
		\$ 5,000,00	
55110.355	Travel	\$ 1,000.00	
55110.307	Communication		
	THE SPORTAGIONS.		
	DECREASE APPROPRIATIONS:		
	1 Paraly Comiges - Buildings		\$ 6,000.00
55110.3 <b>35</b>	Maintenance and Repair Services - Buildings		
		\$ 6,000.00	\$ 6,000.0
Descriptions of issue	ns to cover travel and communication related expenses for	the Health Departn	nent in
Descriptions of issue crease appropriations of budgeted amounts.	ns to cover travel and communication related expenses for	the Health Departn	nent in
crease appropriations of budgeted amount of the second sec	ns to cover travel and communication related expenses for int		gent in
crease appropriations of budgeted amount of the second sec	ns to cover travel and communication related expenses for int		nent in
crease appropriations of budgeted amount of budgete	ent  Light  urty Director		nent in
crease appropriations of budgeted amount of budgete	ns to cover travel and communication related expenses for int		nent in
crease appropriations of budgeted amounts of b	ins to cover travel and communication related expenses for ant  Lizz Lizz Wirectur  1-2023	Pow Pinance	Department O
crease appropriations of budgeted amounts of b	ins to cover travel and communication related expenses for ant  Lizz Lizz Wirectur  1-2023	For Finance Reviewed by	Department C
crease appropriations of budgeted amounts of b	ins to cover travel and communication related expenses for ant  legisms  why Director  1-2023	Pow Pinance	Department C



Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	INCREASE AT I NOT KELLIOTE		
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		\$ 22,000.00
54900.790.02022	Other Equipment		
		\$ 22,000.00	\$ 22,000.0
allocate appropriation	e: s budgeted for FY 22-23 to appropriate Homeland Securit	y Grant location code	3
allocate appropriation		y Grant location code	2
o allocate appropriation ithin system	s budgeted for FY 22-23 to appropriate Homeland Securit	y Grant location code	
o allocate appropriation ithin system	s budgeted for FY 22-23 to appropriate Homeland Securit	y Grant location code	
equesting Department	s budgeted for FY 22-23 to appropriate Homeland Securit	y Grant location code	
equesting Departmential in the control of the contr	s budgeted for FY 22-23 to appropriate Homeland Securit  nt  H  Assistant	y Grant location code	
equesting Department d	s budgeted for FY 22-23 to appropriate Homeland Securit	For Finance D	epartment Or
equesting Departmentignature:	s budgeted for FY 22-23 to appropriate Homeland Securit	For Finance D Reviewed by:	epartment Or
equesting Department ignature:    Almore   Almor	s budgeted for FY 22-23 to appropriate Homeland Securit	For Finance D	Department Or



Account Number	Description	Increase	Decrease
Account Itamoci	INCREASE APPROPRIATIONS:		
52310.435	Office Supplies	\$ 500.00	
	DECREASE APPROPRIATIONS:		
52310.399	Other Contracted Services		\$ 500.00
		\$ 500.00	\$ 500.0
ief Descriptions of issue increase appropriation excess of budgeted amo	ns to cover office supplies costs for Reappraisal Progr	am	
increase appropriation	ns to cover office supplies costs for Reappraisal Progr	am	
increase appropriation	ns to cover office supplies costs for Reappraisal Progrount.	am	
increase appropriation excess of budgeted amo	ns to cover office supplies costs for Reappraisal Progrount.	am	
increase appropriation excess of budgeted amore	ns to cover office supplies costs for Reappraisal Progrount.	am	
increase appropriation excess of budgeted amore equesting Department and the control of the cont	ns to cover office supplies costs for Reappraisal Progrount.	am	
increase appropriation excess of budgeted amore equesting Department and the control of the cont	ns to cover office supplies costs for Reappraisal Programment.  The Supplies Costs for Reappraisal Programment.  The Supplies Costs for Reappraisal Programment.		Department O
equesting Department of the control	ns to cover office supplies costs for Reappraisal Programment.  Sa of Property 7-23	For Finance I Reviewed by:	LVZA



Fund	122	DEPT:	Drug Control Fund		
Account Number		Descriptio	n	Increase	Decrease
Account Number	INCREASE	APPROPRIATION			
	HORESTEDES	IH I HOL MALLEO			
54150.716	Law Enforce	cement Equipment	ē.	\$ 2,000.00	
04100.710	Duit Diller				
	DECREASE	APPROPRIATIO	NS:		
					@ 9.000.00
54150.415	Electricity			_	\$ 2,000.00
				\$ 2,000.00	\$ 2,000.0
excess of budgeted am	ount.				
Requesting Departme		A			
ignature:	XILLUL T	your	-		
itle:	socul	uo as	ustant		
Pate:	2-6-	13	(4)	• 2	•
approval by County M	layor	1 11		For Finance D	epartment Or
ignature:	Dell &	Sittan		Reviewed by:	1 4 6
litle:	Juney 1	Mayor		Budget Amend	iment
Pate:	(p-6-702	7		Collo-de	25



Account Number	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	INCILEROSE FAI I MOZ MAZZZZZZZZ		
54150.510	Trustee's Commission	\$ 800.00	
34100.010	11450000		
	DECREASE APPROPRIATIONS:		
			\$ 800.00
54150.718	Motor Vehicles		<u> </u>
	(*)		
		\$ 800.00	\$ 800.00
		\$ 550.00	UW (2007)
roceeds from confiscate	increase in Trustee Commission is due <b>to</b> \$103,918 b d property in May.		
equesting/Departme	nt M		
ignature:	ele Cheen		
itle:	socitio Cessistait		
eate:	6-8-23		1001
pproval by County N	Mayor / // ^	For Finance	Department On
ignature:	ll Buttain	Reviewed by:	(1)
Nitle:	inty Mayse	Budget Amer	H 69 9 23
Pate:	-9-7023		



	Description	Increase	Decrease
Account Number	Description		
	INCREASE APPROPRIATIONS:		
	T T C T B Support	\$ 2,000.00	
54150.716	Law Enforcement Equipment  Law Enforcement Supplies	\$ 600.00	
54150.431	Law Enforcement Supplies		
	DECREASE APPROPRIATIONS:		
			0.000.00
54150.355	Travel		\$ 2,600.00
	1		
		\$ 2,600.00	\$ 2,600.0
increase appropriatio	ons to cover equipment and supply costs for the Narc	otics Department	
increase appropriation	ons to cover equipment and supply costs for the Narc	otics Department	
ief Descriptions of issue increase appropriation excess of budgeted an	ons to cover equipment and supply costs for the Narc	otics Department	
increase appropriation	ons to cover equipment and supply costs for the Narc	otics Department	
increase appropriation excess of budgeted an excess of budgeted an excess of budgeted and e	ons to cover equipment and supply costs for the Narc	otics Department	
increase appropriation	ons to cover equipment and supply costs for the Narc	otics Department	
increase appropriation excess of budgeted an excess of budgeted and excess of	ons to cover equipment and supply costs for the Narc	otics Department	
increase appropriation excess of budgeted an excess of budgeted and excess of bu	ent July Costs for the Narchaut.	For Finance	Department O
increase appropriation excess of budgeted and	ent July Costs for the Narchaut.	For Finance Reviewed by	Department O
increase appropriation excess of budgeted an excess of budgeted and excess	ent July Costs for the Narchaut.	For Finance Reviewed by	Department O



Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54150.716	Law Enforcement Equipment	\$ 1,500.00	
	DECREASE APPROPRIATIONS:		
E4450 055	Travel		\$ 1,500.0
54150.355	Travel		
	*		
		\$ 1,500.00	\$ 1,500.
	A		
	AA M		
equesting Departme	Int A		-
.19(	and a Story	4—	
gnature:	Int down	<del></del>	
gnature:	Decetio asustan	#	
gnature:	200 Dans Executio assistantes 3-171-23	<del></del>	
gnature:	VIII XXIII Exicutio asustano E-171-23	<del> </del>	
gnature:	VIII XXIII Exicutio asustano E-171-23	For Finance I	epartment O
gnature: tile:  pproval by County I	VIII XXIII Exicutio asustano E-171-23	For Finance I Reviewed by:	epartment O
gnature:  cile:  cite:  pproval by County I	VIII CXIONS Executio assistant 5-17-23	For Finance I Reviewed by: Budget Amen	Department O
equesting Department of the state:  pproval by County I gnature:	VIII XXIII Exicutio asustano E-171-23	Reviewed by:	Department O

## Hamblen County Commission Finance Committee Information Purposes Only



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

Fund	122 DEPT: Drug Contro	ol Fund	
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54150.716	Law Enforcement Equipment	\$ 1,200.00	
	DECREASE APPROPRIATIONS:		
	DECKEASE AF FROFRIATIONS:		
54150.415	Electricity		\$ 1,200.00
1			
		\$ 1,200.00	\$ 1,200.00
Requesting Departmen			
lignature:	Lole Neen		
Title:	rutus assistant		
Pate:	20-25	· ·	
pproval by County Ma	yor	For Finance De	partment Only
ignature:	1 ml	Reviewed by: _	- Klot
itle:	inty Mayor	Budget Amendr	nent
ate:	NO-DUNR	-010-6	acas



# 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

		Finar	ncial Summary Kepo	Hinancial Summary Report - May 01, 2023 to May 51, 2023	ray 51, 2023			and of the same	A STATE OF THE PERSON NAMED IN
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	DRIG 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
u	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
e 2	GENERAL CAPITAL PROJECTS	\$4,568,807.79	\$11,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579,963.55
2, 24	HIGHWAY CAPITAL PROJECTS	80.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
23	AMERICAN RESOLIE FLINDS	\$2.888.563.99	\$10.498.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,062.25
180	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 SELE-INSTIBANCE	\$238,387,22	\$262,910.37	\$270,288.42	\$567,272.73	\$0.00	\$0.00	\$0.00	\$798,281.90
320	FI EX 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
000	TRUSTEP'S OFFICE	(\$11,344,292.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,344,292.89)
22200		\$3,666,79	\$83.38	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.17
28310		\$655.08	\$0.00	\$0.00	(\$820.00)	(\$1,012.33)	\$0.00	\$0.00	\$847.41
00662	FEECOMMISSION	\$11,345,992.89	\$55,382.18	\$0.00	\$0.00	\$215.71	\$0.00	\$0.00	\$11,401,159.36
R	が 100 mm 100 m	\$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
et		THE RESIDENCE OF THE PARTY OF T			The second secon				



# Financial Summary Report

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

Broody Tay Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Credits Summary of Assets Ending Balances
Culpbent Yeab	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YFAR	CASH	\$1,700.00	\$1,700.00 \$1,842,252.15(+) \$1,842,252.15(-)	\$1,842,252.15(-)	\$1,700.00
BANKBUPTCY	BANK ACCOUNTS	\$157,977,620.78 \$45,459,476.18(+) \$56,785,560.88(-)	45,459,476.18(+)	\$56,785,560.88(-)	\$146,651,536.08
NTEBEST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$2,472.00	\$659.00(+)	\$1,380.00(-)	\$1,751.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	157981792.78	\$47,302,387.33	\$58,629,193.03	\$146,654,987.08

E 5 6 moves and pelief, accurately reflects transactions 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of the 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 the section of the contraction of the contract

Signature:

June 06, 2023

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

# **BUDGET COMMITTEE MEETING MINUTES**

May 23, 2023

MAY 30, 2023

**JUNE 1, 2023** 

June 6, 2023

**JUNE 8, 2023** 

**JUNE 13, 2023** 

**JUNE 15, 2023** 

### **Hamblen County Government**

### **Budget Committee**

Tuesday, May 23, 2023 Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

### **Members Absent**

Wayne NeSmith

### Call to Order

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

### Visitors Wishing to Address the Committee

None

### **Old Business**

None

### **New Business**

a. Mayor Bill Brittain presented a Fiscal Year 2023-2024 Budget Overview (See PowerPoint). No action taken.

### **Announcements**

- a. Upcoming Budget Meetings
  - May 30, 2023

Solid Waste/Sanitation Fund-Fund 116 (Garbage) Highway/Public Works-Fund #131

Highway Capital Projects Fund-Fund #176

General Debt Service Fund-Fund #151

**General Fund Revenues** 

June 1, 2023

School Department Presentation

**General Fund-Fund #101** 

June 6, 2023

School Department Deliberations

General Fund-Fund #101

June 8, 2023

General Fund-Fund #101-Sheriff's Department

June 13, 2023

General Fund-Funs #101-Continued Special Presentations

June 15, 2023

Recommends a Proposed Budget

June 29, 2023-Special Called Commission Meeting

Adopt Budget Including:

- 1. Tax Levy Resolution
- 2. Appropriations Resolution
- 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget Committee Meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse.

### Adjournment

There being no further business Chairman Haun adjourned the meeting at 6:07 p.m.

### **Hamblen County Government**

### **Budget Committee**

Tuesday, May 30, 2023 Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### **Members Present:**

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Rodney Long, Mike Richardson, Kyle Walker

### **Members Absent:**

Wayne NeSmith, Mike Reed

### Call to Order

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

### Visitors Wishing to Address the Committee

Gwen Holden, Linda Noe

### **Old Business**

None

### **New Business**

- a. The Annual Debt Report for year ending June 30, 2023 was presented to the Budget Committee by Mayor Brittain. Total Debt indicated in the report as of 6/30/22 is \$129,313,870. Bond Ratings indicate a Very Strong Credit Worthiness and a High Grade Investment Value. The percentage of Outstanding Balance Related to Hamblen County School Department is 29.4% with the rest related to Hamblen County General Government.
- b. The proposed budget for the General Debt Service Fund #151 (Draft #1), was presented by Mayor Brittain. Estimated Revenues proposed for 2023-2024 are \$9,783,640, an increase of \$1,220,200. These include but not limited to: County Property Taxes, Trustee's Collections, Various Payments-in- Lieu of Taxes, Litigation Taxes and Bank Exercise Tax, Fines, Forfeitures and Penalties, Courts, Other Local Revenues, Other Government and Citizen Groups. Total Estimated Expenditures are proposed at \$10,276,564 with an increase of \$771,278. This budget calls for using \$492,000 for Debt Service.
- c. The proposed budget for General Fund Revenues (Fund #101) was presented by Mayor Brittain. It was noted on the Estimated Revenues for Current Property Tax is estimated at \$12,798,000 with an increase of \$2,221,933. The increase includes moving \$0.12 cents from the School Property Tax Rate. The schools MOE will be the same as previous year. The total Estimated Revenues and Other Sources is proposed at \$26,005,188, for an increase of \$3,506,826. This draft does not include the School Department budget for the SRO's but will be in Draft #2.
- d. Budget Discussion for General Fund was presented by Mayor Brittain.

County Commission-Increase of \$3,076 which is due to audit services charges increasing.

Board of Equalization- Budget \$5,550. No changes.

County Mayor- Budget Increase \$6,598-Annual Salary Increase for all Elected Officials per the State of Tennessee. Maximum of 5%.

County Attorney- Budget \$31,303 No changes.

Election Commission-Budget Decrease of \$49,131 which is from there only being one election for this cycle.

Register of Deeds-Budget Increase \$36,927. The increase includes an increase in data processing fees and the training of new employees to replace retiring employees.

Planning- Budget Decrease of \$1,861. This includes elimination of a part-time position and moving the position to the Stormwater Department.

Codes Compliance-Budget Increase of \$1,581 consisting of increase for legal fees.

Geographical Information Systems (GIS) - Budget Increase of \$323 consisting of Longevity Pay for GIS employee.

Other Facilities (Maintenance) - Budget Increase of \$41,313 consisting of Salary Increase for Maintenance Supervisor and the hiring of personnel due to one retiree within the department.

Preservation of Records/Archives- Budget of \$\$22,250. No Change.

Finance and Purchasing-Budget Decrease \$33,228 which consists of employees changing jobs within the department with the loss of the Finance Director in 2022 and one other employee.

Property Assessor- Net Increase of \$10,696. Budget includes State mandated pay raise for Property Assessor along with pay adjustment for Chief Deputy.

Reappraisal Program- Budget Decrease \$26,124 attributed to phasing out a part time position.

County Trustee- Budget increase \$351. Budget includes pay raise for Trustee along with payroll related items. Premium on Corporate Surety Bond no longer needed shows a decrease of \$9,500 from budget.

County Clerk- Budget Decrease of \$113,103. Budget Included Official pay raise for Clerk and two deputy positions eliminated.

Data Processing- Budget Increase of \$2,716 which includes a pay increase for IT Supervisor.

Other Finance (Satellite Office)-Increase of \$1,886. Budget includes a decrease in deputies for the office.

General Sessions Court-Court I-Budget Decrease of \$4,159 consisting of a pay increase for Judge and a decrease for Medical Insurance.

General Sessions Court-Court II-Budget Increase of \$14,934 all related to pay and benefits increase for the Judge.

Chancery Court- Net Increase of \$7,690 including Elected Official pay increase, adjustments to medical insurance longevity due to employee turnover in the office.

Juvenile Court-Budget Decrease of \$52,175. Pay increase for designating position of Deputy Director to create a chain of command in the office. Also, social worker position that the school system provided is eliminated from this budget for a decrease of \$40,950.

Mental Health Court- Budget shows \$150,000 on the Revenue side and \$150,000 on the Expense Side. Director Salary was split between Mental Health and Recovery Court budgets. This budget includes ½ Directors Salary, one case worker, and 3 months pay for a second case worker. Also included medical insurance and Mental Health Treatment.

Work Release Program-Budget Increase of \$80,413 which includes \$79,600 in the Other Contracted Services which is the Jail-to-Work Program and Stepping Out Ministries Program. The budget increase is paid for by Opioid Settlement money.

Inspection and Regulation (Civil Service Board)- No changes. Civil Service Board consists of 3 members who are selected by the County Commission.

County Coroner/Medical Examiner-Budget Increased \$8,200 which includes a \$5 increase for the Medical Death Investigators per call and case (\$45 to \$50), and Autopsies charge increase.

Public Health and Welfare-Health Department —The total local direct appropriation is \$66,267 and the State Appropriation is \$987,400.

Sanitation Management-No Budget changes. Contracts with Government Agencies which include money budgeted for the next fiscal year for the Keep Morristown Hamblen County Beautiful program, and funds to pay the landfill for the tire collection process.

Other Public Health and Welfare- Landfill TIRE Grant- County Budgets \$95,000 in and \$95,000 out which is paid to the Landfill for disposal of the tires.

Parks and Fair Boards-Budget Increased \$137. Changes to the budget personnel lines caused by restructuring the park staffing plan caused by the retirement of the Park Director.

Agriculture and Natural Resources-Budget increased \$12,860. County pays a percentage of some employees salary supplement. Pay increase estimated at 5%.

Soil Conservation-Budget Increase \$84. County funds one clerical personnel for Soil Conservation District.

Tourism- Chamber of Commerce Contribution of \$22,500 and Other Contracted Services of \$32,000 which includes \$2,000 Disc Golf Tournament, \$200 Civil War Trail and Marker and \$30,000 for the July 4<sup>th</sup> event at Cherokee Park which is offset on the revenue side with sponsorships.

Industrial Development – \$91,000 goes to the Joint Economic Development Board and \$550,000 in TIF Payments. TIF's payments offset by Revenues.

Veterans' Service- \$82 Budget Increase. Includes Longevity Pay and Training.

Employee Benefits- Budget Increase of \$39,173 which includes Unemployment Compensation, Contracts with Private Agencies (Consultant for Pay Plan), Workers Compensation Insurance, and Liability Insurance.

Miscellaneous- Budget Increase \$10,896. Includes: ETHRA, East Tennessee Development District, LAMPTO, and Trustee's Commission.

Capital Projects-Budget Increase of \$156,500. Includes: \$50,000 for Structural Engineer and Architect to look at balconies of the Historic Courthouse, \$30,000 for Pre-Fab Building for Maintenance Department, New telephone system, Heating and Air Units, \$105,000 for 3 Vehicles for the Assessor's Office, Community Services and Animal Control. Also, \$200,000 for Animal Shelter Expansion. \$100,000 contribution and \$100,000 to match money raised by Humane Society Board.

Public Safety Projects- Budget to include \$21,000 for a Jail Document Scanning Project and Vehicle for EMA Director and Detectives vehicles. Also, \$60,000 to build the new Impound Lot for the Sheriff's Department behind the new Health Department building.

### **Items of Interest**

None

### **Announcements**

**Upcoming Budget Meetings:** 

• June 1, 2023

School Department Presentation Solid Waste/Sanitation Fund #116 Highway/Public Works Fund #131 Highway Capital Projects Fund #176

June 6, 2023

School Department Deliberations General Fund-Continued

June 8, 2023

General Fund – Sheriff's Department

June 13, 2023

General Fund-Continued Special Presentations

June 15, 2023

Recommends a Proposed Budget

June 29, 2023 -Special Called Meeting

**Adopt Budget Including:** 

- 1. Appropriations Resolution
- 2. Tax Levy Resolution
- 3. Resolution Making Appropriations to Nonprofits and Charitable Organization

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

### Adjournment

There being no further business Chairman Haumadip avazed the meeting at 6:59 p.m.

### **Hamblen County Government**

### **Budget Committee**

Thursday, June 1, 2023 Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### **Members Present:**

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

### Members Absent:

Wayne NeSmith, Joe Huntsman, Sr.

### Call to Order

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

### Visitors Wishing to Address the Committee

Linda Noe, Gwen Holden

### **Old Business**

None

### **New Business**

- a. School Department Presentation-Mr. Arnie Bunch, Director of Schools presented the Hamblen County Schools Budget for Fiscal Year 2023-2024. Mr. Bunch indicated the needs addressed in the budget are:
  - Provide a 5% salary increase for all staff
  - Increases substitute pay
  - Establishes a 4-year technology refresh plan
  - Funds a School Security Officer program (20 SSO's and 1 Supervisor)
  - Funds programs previously covered by grants-Family Resource Center Grant,
     Coordinated School Health Grant, and Safe Schools Grant
  - Purchase vehicles according to the district replacement schedule
  - Establishes an alternative school for elementary students
  - Creates new staffing plan for federal and grant funded positions
  - Strengthens English as a second language efforts
  - Adjusts psychologist pay scale to better recruit and retain
  - Provides middle school supplements for athletic directors and JV volleyball
  - Continues Grow Your Own Program
  - Funds inflationary increases for software, internet, utilities, fuel, maintenance/custodial supplies and equipment
  - Funds Instructed benchmark testing platform
  - Covers projected increases for property, liability and workers comp insurance
  - Additional capital projects including: High school athletics and 112% increase over last year.

The School Department did not ask for the \$673,396 non-recurring funding this year. This budget maintains the current maintenance effort of \$27,356,091.06. The 2023-2024 proposed budget totals are:

General Fund

\$109,277,916.83

Federal Fund

\$16,264,138.40

School Nutrition ProgramJun 12,308,804.00

Total

\$137,850,859.23

The Hamblen County School System will receive about 13 million new dollars from new State funding formula.

- b. The proposed budget for the Solid Waste/Sanitation Fund #116 (Garbage) was presented to the Committee by County Mayor Bill Brittan and Road Superintendent Barry Poole. Estimated Revenues and Other Sources is \$3,349,872 with a \$213,233 increase. The total estimated Expenditures is \$3,803,932 for an increase of \$42,763. Large items for the Expenditures include \$20,000 for the Public Information Campaign for the Bulk Waste collection changes, \$20,000 for equipment repair, \$55,000 Disposal Fee Increase, Tipping Fee increase from \$45/ton to \$50/ton, diesel fuel and gasoline increase, one new employee, 5% COLA, and Health Insurance Premium Increase. Superintendent Poole also indicated that a new brush truck and trash body would be in the 2023-2024 budget.
- c. The proposed budget for the Highway/Public Works Fund #131 was presented to the Committee by County Mayor Bill Brittain and Road Superintendent Barry Poole. Estimated Fund Balance 7/1/23 is \$441,768, Estimated Revenues and Other Sources \$3,033,336, Total Estimated Expenditures and Other Uses \$4,288,294 which include \$220,000 for State Aid for Road Paving, \$450,000 for a 2<sup>nd</sup> Patching Crew Equipment and 3 Trucks, \$20, Fuel and Diesel, 5% COLA, and Health Insurance Premium Increase. The Estimated Fund Balance on 6/30/2024 is negative (\$813,190). No local money available for paving on this Draft #1 Budget but options will be presented at a future meeting to determine if funds could be available for the road paving in Hamblen County.

### Items of Interest

None

### **Announcements**

**Upcoming Budget Meetings:** 

June 6, 2023

School Department Deliberations General Fund #101-Continued

June 8, 2023

General Fund #101-Sheriff's Department

June 13, 2023

General Fund #101-Continued Special Presentations

June 15, 2023

Recommends a Proposed Budget

June 29, 2023-Special Called Commission Meeting

Adopt Budget Including:

- 1. Tax Levy Resolution
- 2. Appropriations Resolution
- 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

### Adjournment

There being no further business Chairman Haun adjourned the meeting at 7:34 p.m.

### **Hamblen County Government**

### **Budget Committee**

Tuesday June 6, 2023 Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Mike Richardson, Kyle Walker

### **Members Absent:**

Wayne NeSmith, Mike Reed

### Call to Order

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

### Visitors Wishing to Address the Committee

None

### **Old Business**

None

### **New Business**

a. School Department Deliberations-Mayor Brittain made a presentation on the Hamblen County Board of Education Funding Plan. The Maintenance of Effort will remain the same at \$27,356.92. The school department did not ask for non-recurring funding this year. The Hamblen County School System will receive 13 million new dollars from the new State Funding Formula.

The proposal includes moving \$0.12 cents of Property Tax Rate from General Purpose School Fund to General Fund and increasing revenue from Local Option Sales Tax.

Motion Mike Richardson/Debbie A'Hearn to accept the budget as presented.

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw				X
3	Thomas Doty	X			
4	Edna Greene		X		
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner				X
8	Peggy Howell	X			
9	Joe Huntsman	X			
10	Rodney Long				X
11	Wayne NeSmith	Absent			
12	Mike Reed	Absent			
13	Mike Richardson	X			
14	Kyle Walker	X			

Total 8 Yes

1 No

3 Abstain

**Motion Passes** 

June 22, 2023

### b. General Fund (Continued)

ECD E-911- Mayor Brittain presented to the Committee the ECD 9-11 request for local funding increase of \$197,339.funding request. The funding increase includes \$115,840 from the City of Morristown and \$81,499 from Hamblen County based on MTAS funding formula.

The increase funding request will pay for salary adjustments for the E-911 staff given to staff in January 2023 following a salary stud and the increase in public safety calls based on the growing population of the County.

No action was taken at the time. The Committee has requested more information from the E-911 Director on the Salary Study conducted.

Circuit Court Clerk- Budget Increase of \$54,648 which includes the state mandated raise for Official and converting a part-time position to a full-time position. Also, included is \$3,900 for a equipment for the department to start scanning all the minute books to save room for storage.

Civil Defense-EMA-Budget Increase of \$23,422 which includes converting a part-time Administrative Assistant position to a full-time position and the costs related. \$500 for Maintenance and Repair Services for vehicles. Also, the EMA Director requested to purchase a new vehicle with a State Grant paying for ½ of the vehicle.

Stormwater Management- Budget Increase of \$64,582 which includes converting a part -time position to a full- time position for \$37,500. Also, \$5,000 for travel -going out into the field, and training. Also, in the budget, Other Controlled Services- \$5,000 for Lab Testing and Monitoring.

Rabies and Animal Control- Budget Increase of \$59,739. Animal Control Supervisor is requesting 2 part-time on-call weekend employees to be added to decrease the overtime expenses. These employees would be on call and paid a flat rate for the weekends. The budget also includes a \$60,000 increase in shelter expenses with ½ of it to be paid by the City of Morristown.

Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)

- Contributions to Fire Prevention-\$75,000 for each of the 4 Volunteer Fire Departments
- Contributions-Other Emergency Management-Hamblen County E-911 (Change in City/County Formula) \$269,288
- Contributions-Local Health Department-\$66,267
- Contributions- Nursing Home-ALPS-Increase from \$5,000 to \$7,000
- Contributions-Alcohol and Drug Program-Helen Ross McNabb/New Hope-Increase from \$5,500 to \$6,000
- Contributions-Appropriation to State-Hamblen County Dept. of Health \$115,233
- Contributions-Aid to Dependent Children-Safespace \$10,000
- Contributions-Other Local Welfare Services-Youth Emergency Shelter \$2,500 and Morristown-Hamblen Child Care Center \$\$25.000
- Contributions-Adult Activities-Senior Citizens Center\$11,600
- Contributions-Senior Citizens Assistance-Senior Citizens Center-Vital Visits \$6,500
- Contributions-Libraries-Increase from \$311,400 to \$335,700. This funding is divided between the City of Morristown and Hamblen County. Increases for pay and benefits, supplies, and electronic library books
- Contributions-Other Social, Cultural, and Recreational:

MATS \$8,000 Helping Hands Clinic (Jail2Work) \$10,000 Lakeway Achievement Center, JHTe 22, 2023,000 Senior Citizens Home Assistance Center \$5,000
Central Services \$5,000
HOLA Lakeway \$15,000
Morristown Recreational Board \$500,000
Rose Center \$5,000
Morristown Composite Squadron \$3,000 (New)
Morristown Taskforce on Diversity \$10,000 (New)

- Contributions-Forest Services \$1,000
- Contributions-Tourism \$22,500
- Contributions-Industrial Development \$91,000 Joint Economic & Community Development Board
- Contributions-Education (Community Services)-Imagination Library \$5,000 -Project Graduation \$0.00 in 23/24 Budget \$1,000 in past budgets

### Items of Interest

None

### **Announcements**

- a. Upcoming Budget Meetings:
  - June 8, 2023
     General Fund #101-Sheriff's Department
  - June 13, 2023
    General Fund #101-Continued
    Special Presentations
  - June 15, 2023
    - Recommends a Proposed Budget
  - June 29, 2023-Special Called Commission Meeting Adopt Budget Including:
    - 1. Tax Levy Resolution
    - 2. Appropriations Resolution
    - 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

### <u>Adjournment</u>

There being no further business Chairman Haun adjourned the meeting at 7:07 p.m.

# Hamblen County Government

Budget Committee Thursday June 8, 2023

Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### **Members Present:**

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

### Members Absent:

Wayne NeSmith

### Call to Order

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

### Visitors Wishing to Address the Committee

None

### **Old Business**

None

### **New Business**

Sheriff Chad Mullins addressed the Committee on the following budgets:

- a. Courtroom Security-Sheriff Chad Mullins discussed the Courtroom Security Budget. Increase of \$8,604 due to cost of insurance increases.
- b. Sheriff's Department- Budget decrease of \$66,808. The decrease was due to staff changes and salary adjustments. The Medical and dental services also decreased. Increases include: towing charges \$2,000 and uniforms \$3,410, In Service Staff Development Training increase of \$4,200 which some of the costs will be reimbursed from a state grant. Overtime pay has increased for training at the new jail facility. Capital purchase of one new vehicle.
- c. Sexual Offender Registry- Budget remains the same. No changes.
- d. Jail- Budget Increase of \$908,155. Jail Budget includes partial funding of 41 new positions, (21 positions for 6 months and 20 positions for 3 months), increasing starting pay for new corrections officers from \$15.52 to \$17 per hour, advertising for new positions, training and equipping the new officers. A state grant will pay for a new transport vehicle for \$48,000, \$15,500 for new mattresses for the new jail facility and \$2,500 Inmate Supplies. \$10,000 decrease in Drug and Medical Supplies for Inmates. Also discussed was the new Jail Staffing Analysis with a new Organizational Chart.
- e. Workhouse- Budget decrease of \$3,724.
- d. Drug Control Fund #122- Budget decrease of \$12,090 which included closing the office on Bowman Street with HIDA.
- e. Inspection and Regulation/Civil Service Board-Budget \$6,844. No changes in Budget.

SRO Program Discussion-Mayor Brittain discussed the new SRO Program for FY 2023-24. 20 additional SRO's will be hired so each school will have one. Personnel Cost will be \$70,000 each. A state grant will offset the personnel expenses. Additional funding from HCBOE and City of Morristown will help equip the new SRO's.

The Start-Up Cost per SRO will be:

Personnel Costs \$1,400.000-Salary and Benefits- 20 Positions
Initial Equipment \$ 18,850-Academy, Uniforms, Vests, Duty Gear, Weapon, Taser, Body Cam, Radio
Other Equipment \$ 56,300-Patrol Vehicle, AR-15 Rifle. Mobile Radio
Total \$1,503,000

### **Items of Interest**

None

### **Announcements**

- a. Upcoming Budget Meetings:
  - June 13, 2023
     General Fund #101-Continued
     Special Presentations
  - June 15, 2023
     Recommends a Proposed Budget
  - June 29, 2023-Special Called Commission Meeting Adopt Budget Including:
    - 1. Tax Levy Resolution
    - 2. Appropriations Resolution
    - 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

### Adjournment

There being no further business Chairman Haun adjourned the meeting at 7:07 p.m.

## Hamblen County Government

### **Budget Committee**

Tuesday June 13, 2023 Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### **Members Present:**

Bobby Haun, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

### **Members Absent:**

Thomas Doty, Wayne NeSmith

### Call to Order

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

### Visitors Wishing to Address the Committee

**Eddie Cox** 

### **Old Business**

None

### New Business

- a. Special Presentations-
  - ALPS- Director Mahon Fritts spoke to the Committee on behalf of ALPS and the funding it receives from the County. ALPS provides a homelike setting for adults who should not be left home alone during the day. They offer care, therapeutic activities and professional support to adults who are memory impaired, have physical problems, or are in need of structure and supervision. The fee per individual is \$40 per day.
  - Morristown Parks and Recreation-Director Travis Barbee spoke on behalf of Morristown Parks and Recreation. Upgrades to several city parks are in the works including Talley Ward, Wildwood Park, Futon-Hill Park, Wayne Hansard Park, and Frank Lorino Park.
  - Morristown Task Force on Diversity-Dr. Alpha Alexander spoke on behalf of the Morristown Task Force on Diversity. They are a volunteer 501C organization that seeks to build unity within the community through activities, projects, and partnerships and collaborations which lift up and celebrate diversity, inclusion and appreciation, and respect for differences. Major fund raisers and projects include the MLK Breakfast, Juneteenth Celebration, Essay Contest, Cemetery Research for identifying graves and cleaning of markers.
  - Morristown-Hamblen Library-Director Shelley Shropshire addressed the Committee on the projects upcoming for the Library. On-line resources needed include a new Database for Math. Several databases on-line now are news, student research resources for grades 1-12 and links to a teacher, and various other cultural databases.
  - Recovery Court-Director Penny Knight spoke on behalf of the Recovery Court. They
    expect 10-12 to graduate the program fall 2023. There is a 75% retention rate for
    individuals in the program.
  - Morristown Hamblen Humane Society- Executive Directory Lori Hotle addressed the Committee on the needs of the animal shelter. Staff retention has been an issue and more kennels and an isolation area for new animals brought in are needed.

- General Fund #101- (Continued)
   Requested Increases for Not-for-Profit
   All Votes taken by Roll Call
  - Hamblen County E-911- Increase of \$109,631
     Motion (Debbie A'Hearn/Kyle Walker, all in favor with one "No" Vote from Edna
     Greene to increase \$55,000 which is ½ of requested amount. Motion Passes 11 to 1.
  - Morristown Hamblen Library- Increase of \$24,300.
     Motion (Chris Cutshaw/Debbie A'Hearn, all in favor) to approve the increase of \$24,300 for a total of \$335,700.
  - ALPS-Increase of \$2,000 Motion (Tim Horner/Rodney Long, all in favor) to approve the increase of \$2,000 for a total of \$7,000.
  - Morristown Parks and Recreation-Increase of \$200,000
     Motion (Joe Huntsman, Sr./Chris Cutshaw) to approve the increase of \$200,000.
     Motion Retracted.
     Motion Amended (Mike Richardson/Rodney Long, all in favor) to deny the requested increase of \$200,000 and keep the current funding of \$300,000.
  - McNabb Center-Increase of \$500.
     Motion (Stan Harville/Kyle Walker, all in favor) to approve the requested increase of \$500 for a total of \$6,000.
  - Morristown Task Force for Diversity-New request for \$10,000
     Motion (Chris Cutshaw/Stan Harville) to approve the new request for the Morristown
     Task Force for Diversity in the amount of \$10,000.
     Motion Rescinded
     Motion (Debbie A'Hearn/Rodney Long, all in favor) to approve \$5,000 for the
     Morristown Task Force for Diversity.
  - Morristown Composite Squadron-New Request for \$3,000
     Motion (Chris Cutshaw/Mike Richardson, all in favor) to deny the request for funding at this time until more information can be obtained.

### **Capital Expenses**

All Votes taken by Roll Call

- Maintenance Workshop-\$30,000
   Motion (Chris Cutshaw/Joe Huntsman, Sr., all in favor) to approve the budget request for the Maintenance Workshop metal building for \$30,000.
- 4 Vehicles-HCDS Det., Assessor, Community Services, ACO-\$140,000
   Motion (Tim Horner/Mike Reed, all in favor with 4 "No" Votes from Peggy Howell,
   Rodney Long, Mike Richardson, and Kyle Walker) to approve the request for 4 vehicles for various departments. Motion Passes 8 to 4.
- HCSD Impound Lot (\$20,000 from Drug Fund)-\$60,000
   Motion (Kyle Walker/Tim Horner, all in favor) to approve the budget request for the HCSD Impound Lot for \$60,000.
- Animal Shelter Expansion (100K Match Grant)-\$200,000 Motion (Chris Cutshaw/Debbie A'Hearn) to match \$100,000 what the City of Morristown approved a few years ago. \$100,000 match with any fund raising Morristown-Hamblen Humane Society conducts for a building expansion. Motion Amended (Chris Cutshaw/Debbie A'Hearn, all in favor with one "No" Vote from Edna Greene to fund the budget with the \$200,000 and not release funds until proof of the Shelter being financially committed and ready to continue with the expansion. The matching funds of \$100,000 will be disbursed as they hold fund raisers and the county will match the amount they raised up to \$100,000.

- Pickup Truck/Emergency Management-\$41,000-LocalMoney
   Motion (Debbie A'Hearn/Chris Cutshaw) to approve the purchase of a pick-up truck for
   Emergency Management.
   Motion Amended (Debbie A'Hearn/Chris Cutshaw, all in favor with one "No" vote from
   Edna Greene) for the pick up truck to be a gasoline engine and not a diesel. Motion
   Passes 11 to 1.
- 3-5 HVAC Units for County Buildings-\$25,000
   Motion (Rodney Long/Mike Richardson, all in favor) to approve the purchase if needed for 3-5 HVAC Units for County Buildings from the Maintenance Department.
- Architect/Structural Engineer for Balcony-\$50,000
   Motion (Kyle Walker/Tim Horner, all in favor) to approve the budget of \$50,000 to hire a architect/structural engineer for the balcony project at the courthouse.
- Architect/New Health Department Building-\$435,895
   Motion (Stan Harville/Debbie A'Hearn, all in favor with one "No" vote from Edna Greene) to approve the budget for \$435,895 for the architect for the new Health Department Building. Motion Passes 11 to 1.
- Jail Document Imaging Project-\$21,000
   Motion (Tim Horner/Debbie A'Hearn, all in favor) to approve the budget of \$21,000 for the Jail Document Imaging Project.

Self-Insurance Fund #264 All Votes Taken by Roll Call

Mayor Brittain presented the Self-Insurance Fund #264 expenses and premium increases to restore the reserves in the fund to \$948,654 on June 30, 2024.

The FY-23 Estimated Ending Fund Balance in the account will be \$704,076 which included the 2 infusions made to the fund in 2022-2023 FY.

The Estimated Expenses for FY-23-24 is \$4,176,619 (Claims) and the Estimated Revenues for FY 23-24 will be \$4,419,198 (Premiums Paid) which will end the 23-24 FY with a balance Of \$948,654. The FY 23-24 Premiums will increase as shown below.

The Health Insurance Monthly Premiums for FY23-24 will increase for each category.

# Proposed Health Insurance Premiums FY 2023-24

	Monthly Pr	remiums	
	Current	Proposed	<u>Difference</u>
Employee	\$ 520.91	\$ 750.00	\$ 229.09
Employee + Spouse	\$1,093.11	\$1,567.51	\$ 474.40
Employee + Child	\$ 952.66	\$1,371.91	\$ 419.25
Family	\$1,579.46	\$2,272.51	\$ 693.05

Proposed Health Insurance Premiums FY 2023-24

Cost Share w/Employee - Monthly

	Current	Proposed	<u>Difference</u>
<b>Employee Share</b>			
Employee	0%	7%	\$ 50.00
Employee + Spouse	15%	15%	\$ 68.11
Employee + Child	15%	15%	\$ 62.61
Family	15%	15%	\$102.32
County Share			
Employee	100%	93%	\$179.09
Employee + Spouse	85%	85%	\$406.29
Employee + Child	85%	85%	\$356.64
Family	85%	85%	\$590.73

Motion (Rodney Long/Mike Richardson, all in favor) to approve the plan of action to restore the Self-Insurance Fund #264 reserves to \$948,654 on June 30, 2024 and increase Health Insurance Premiums for County Employees.

Cost of Living Pay Increase FY 2023-24 All Votes Taken by Roll Call

### **Proposed Raises**

General Govt Employees	5%
Sanitation Dept Employees	5%
Highway Dept Employees	5%
HCSD Administrative Staff	5%
HCSD Post Certified Employees	10%
HCSD Corrections Employees	10%

Motion (Chris Cutshaw/Debbie A'Hearn, all in favor) to approve the Cost of Living Pay Increase (COLA) for FY 2023-24.

Money for Paving FY 2023-24 All Votes Roll Call Votes

### Strategy -

- Budget \$1.2 million <u>Interest Earnings</u> to Hwy Capital Projects for 1 Year
- Raise Wheel Tax \$23 to \$50 Effective Nov 1, 2023
- Budget \$950,000 of Wheel Tax to Hwy Capital Projects for FY 2024; Budget \$1.4 million annually starting FY 2025
- Move purchase of patching equipment to Hwy Capital Projects
- Move purchase of 2 pickup trucks to Hwy Capital Projects
- Move \$500,000 <u>Local Option Sales</u> Tax to Balance Hwy Budget

Motion (Debbie A'Hearn/Rodney Long, all in favor with one "No" Vote from Edna Greene to approve the plan for funds for paving. Motion Passes 11-1. Wheel Tax Increase would take a a 2/3 Majority Vote by the County Commission at two consecutive meetings.

### **Items of Interest**

None

### **Announcements**

- a. Upcoming Budget Meetings:
  - June 15, 2023

Recommends a Proposed Budget

- June 29, 2023-Special Called Commission Meeting Adopt Budget Including:
  - 1. Tax Levy Resolution
  - 2. Appropriations Resolution
  - 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

### **Adjournment**

There being no further business Chairman Haun adjourned the meeting at 8:26 p.m.

### **Hamblen County Government**

### **Budget Committee**

Thursday June 15, 2023
Hamblen County Courthouse – Large Courtroom

### **MINUTES**

### **Members Present:**

Bobby Haun, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Wayne NeSmith, Mike Reed, Mike Richardson, Kyle Walker

### **Members Absent:**

**Thomas Doty** 

### Call to Order

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

### Visitors Wishing to Address the Committee

Linda Noe, Gwen Holden

### **Old Business**

a. School Department Fund #141

Mayor Brittain addressed the Committee on the Hamblen County Board of Education Funding Plan. It was approved at the June 6, 2023 Budget Meeting. No non-recurring funding was requested by the school system this fiscal year and the Maintenance of Effort will remain the same at \$27,356.92. It was proposed and voted by the Committee to move \$0.12 cents of Property Tax Rate from General Purpose School Fund to General Fund and increasing revenue from Local Option Sales Tax.

### b. General Fund #101

Estimated Fund Balance as of 7/1/23 \$11,977,336, Estimated Revenues \$26,003,888, Requested Appropriations (\$27,415,215), with an Estimated Fund Balance as of 6/30/2024 \$10,566,088.

### **Expenditures for Operations include:**

- \$60,000 shared with City of Morristown for Animal Shelter Operations
- \$150,000 of Opioid Money for Jail2Work and Recovery Court
- New Employees for Register of Deeds (1), Circuit Court Clerk-Part time to Full-Time Court Clerk, EMA-Part-time to Full-Time Administrative Assistant, Stormwater-Part-Time to Full-Time, County Court Clerk Eliminated 2 positions, Assessor eliminated ½ position.
- Non- Profits Requested Increase: \$55,000 Hamblen County E-911, \$24,300 Morristown-Hamblen Library, \$2,000 ALPS, \$5,000 Morristown Task Force for Diversity (new), and \$500 McNabb Center (A&D Assessments)

### Capital Expenses included:

\$30,000 Maintenance Dept Workshop, \$140,000 4 Vehicles, \$60,000 HCSD Impound Lot plus \$20,000 from Drug Fund, \$200,000 Animal Shelter (\$100,000 Match Grant), \$41,000 Pickup Truck for EMA (County Match), \$25,000 3-5 HVAC Units for County Buildings, \$50,000 Architect/Structural Engineer for balcony at Courthouse, \$21,000 Jail Document Imaging Project, \$435,895 Architect for New Health Department, and \$35,000 for Amphitheater Roof Replacement.

### Motion (Tim Horner/Rodney Long)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene		X		
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell		X		
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 10-2-1

### c. Sanitation Fund #116

Estimated Fund Balance as of 7/1/23 \$2,927,566, Estimated Revenues \$2,849,872, Appropriations (\$3,648,932), with an Estimated Fund Balance as of 6/30/2024 \$2,128,506.

- Budgeting \$799,060 from Fund Balance
- Moved \$500,000 Sales Tax to Highway Fund
- 1 New Brush Truck-\$270,000. NO Garbage Truck
- Disposal Fee Increase \$55,000; Tipping Fee \$45/ton to \$50 ton
- Diesel Fuel and Gasoline Increased \$62,000
- 1 New Employee; 5% COLA; Health Insurance Premium Increase

### .

### Motion (Chris Cutshaw/Debbie A'Hearn)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 12-0-1

### d. Highway Fund #131

Estimated Fund Balance as of 7/1/23 \$441,768, Estimated Revenues \$3,533,336, Appropriations \$(\$3,618,294), with an Estimated Fund Balance as of 6/30/2024 \$356,810.

- Moved \$563,000 Sales Tax from Debt Service Fund and Sanitation to Highway Fund
- Budgeting \$84,958 from Fund Balance to Balance Budget
- \$220,000 State Aid for Road Paving
- Fuel-Diesel + \$20,000
- 5% COLA; Health Insurance Premium Increase

.

### Motion (Tim Horner/Kyle Walker)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith		_		X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 12-0-1

### e. Highway Capital Project Fund #176

Estimated Fund Balance as of 7/1/23 \$-0-, Estimated Revenues \$2,150,000, Appropriations (\$560,000), with an Estimated Fund Balance as of 6/30/2024 \$1,590,000.

- \$950,000 Proceeds from \$23 Wheel Tax Increase
- \$1.2 Million Interest Earnings
- \$450,000 Equipment for 2<sup>nd</sup> Patching Crew
- 2 Pickup Trucks \$110,000

•

### Motion (Debbie A'Hearn/Stan Harville)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			

10	Rodney Long	X		
11	Wayne NeSmith			X
12	Mike Reed	X		
13	Mike Richardson	X		
14	Kyle Walker		Left Mtg	

Motion Passes 11-1-1

### f. Debt Service Fund #151

Estimated Fund Balance as of 7/1/23 \$12,147,020, Estimated Revenues \$8,983,640, Appropriations (\$10,276,564), with an Estimated Fund Balance as of 6/30/2024 \$10,854,096.

- All Debt for Justice Center/School Projects Issued
- 1st Principal Payment on Solid Waste Debt

### Motion (Chris Cutshaw/Rodney Long)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

**Motion Passes 12-0-1** 

### g. Drug Fund #122

Estimated Fund Balance as of 7/1/23 \$239,774, Estimated Revenues \$36,450, Appropriations (\$121,821), with an Estimated Fund Balance as of 6/30/2024 \$154,403.

\$20,000 to Help Pay Cost of New Impound Lot

### Motion (Stan Harville/Rodney Long\_

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			

June 22, 2023

10	Rodney Long	X	
11	Wayne NeSmith		X
12	Mike Reed	X	
13	Mike Richardson	X	
14	Kyle Walker	X	

Motion Passes 12-0-1

### **New Business**

a. None

### **Items of Interest**

None

### **Announcements**

- a. Upcoming Budget Meetings:
  - June 29, 2023-Special Called Commission Meeting Adopt Budget Including:
    - 1. Tax Levy Resolution
    - 2. Appropriations Resolution
    - 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

### <u>Adjournment</u>

There being no further business Chairman Haun adjourned the meeting at 8:26 p.m.

Motion by Thomas Doty, seconded by Tim Horner to add Regular Calendar 7.a. C/O #12.

### Voting For:

Debbie A'Hearn

**Chris Cutshaw** 

**Thomas Doty** 

Stan Harville

**Bobby Haun** 

Tim Horner

Joe Huntsman

Peggy Howell

**Rodney Long** 

Mike Reed

Mike Richardson

Kyle Walker

Voting Against:

Edna Greene

Abstain:

Wayne NeSmith

Motion Passed.

Motion by Thomas Doty, seconded by Debbie A'Hearn to add and correct Regular Calendar HCBOE #9 to 8.c.1 \$0.00 Net Increase.

### Voting For:

Debbie A'Hearn

**Chris Cutshaw** 

**Thomas Doty** 

Edna Greene

Stan Harville

**Bobby Haun** 

Tim Horner

Joe Huntsman

Peggy Howell

**Rodney Long** 

Mike Reed

Mike Richardson

Wayne NeSmith

Kyle Walker

Voting Against:

None

Motion Passed.

### **APPROVAL OF REGULAR CALENDAR ITEMS**

June 22, 2023

Motion by Thomas Doty, seconded by Rodney Long to approve the Regular Calendar Items as amended.

4.b. Approval of Regular Calendar Ite	ems	Passed By	Majority V	ote
Joe Huntsman	YES	Rodney Long	S	YES
Debbie A'Hearn	YES	Chris Cutshaw		YES
Thomas Doty M	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	SALAMATA AND AND AND AND AND AND AND AND AND AN	YES
Kyle Walker	YES	Edna Greene		NO

er#	Vote	item						
1		Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw)						
		a. Proclamation-June Dairy Month						
_		Public Comment (Commission Chairman Chris Cutshaw) (3 Minutes Per Speaker)						
2								
		a. Regarding General/Non-Agenda Items						
		b. Regarding Agenda Items						
3		Nominations/Appointments (Commission Chairman Chris Cutshaw)						
		a. None						
4		Calendar and Rules Committee Report (Chairman Thomas Doty)						
	Vote							
	Vote							
5	_	Items Removed from Consent Calendar						
,		a. None						
6		Approval of Consent Calendar (Commission Chairman Chris Cutshaw)						
Ü	Vote							
7		Justice Center / Public Safety Committee (Chairman Tim Horner)						
	Vote	a. C/O #12 for \$12,404						
8	_	Finance Committee (Chairman Bobby Haun)						
	Vote							
	Vote	b. Annual Debt Report for Year Ending June 30, 2023						
		c. Budget Amendments						
	Vote	i. Hamblen County Board of Education Budget Amendment #9 \$0.00 Net Increase						
	Vote							
	Vote							
	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						
9		Public Services Committee (Chairman Mike Richardson)						
	Vote	a. Surplus Items for IT Department						
10		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)						
		a July Committee Meeting-Monday, July 10, 2023 @ 5:00 p.mCourthouse-Large Courtroom						
		h 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						
11		Adjournment (Commission Chairman Chris Cutshaw)						

Thursday, June 22, 2023

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	Finance Committee	
	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		
	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		
1	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		
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	Budget Committee	
	May 23, 2023, May 30, 2023, June 1, 2023. June 6, 2023, June 8, 2023, June 13, 2023, June 15, 2023	Thursday, June 22, 20	

Thursday, June 22, 2023

### **CONSENT CALENDAR**

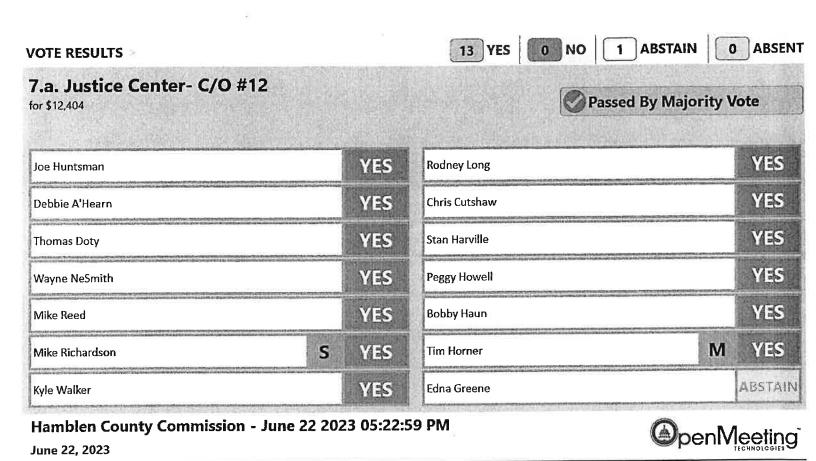
June 22, 2023

Motion by Thomas Doty, seconded by Mike Richardson to approve the Consent Calendar.

6.a. Approval of Consent	Calendar		Passe	Passed By Majority Vote	
Joe Huntsman		YES	Rodney Long	YES	
Debbie A'Hearn		YES	Chris Cutshaw	YES	
Thomas Doty	M	YES	Stan Harville	YES	
Wayne NeSmith		YES	Peggy Howell	YES	
Mike Reed		YES	Bobby Haun	YES	
Mike Richardson	S	YES	Tim Horner	YES	
Kyle Walker		YES	Edna Greene	NO	

### **JUSTICE CENTER C/O #12**

Motion by Tim Horner, seconded by Mike Richardson to approve the Change Order #12 for \$12,404.



# MOSELEYARCHITECTS Change Order

Hamblen C	County Justice Cei	nter Change Ord	der Number: 12 Project# 590418	
To Contracto	or:		Change Order Date:	05/24/2023
Blaine Construc	ction Corporation		Contract Date:	10/18/2021
6510 Deane Hil Knoxville, TN				
The Contract	t is hereby revised by	the following items:		
PCO	Description		<u>Days</u>	Amount
045		onflict with Steel	0	\$6,126.00
050		pipe replacement to meet code	0	\$6,278.00
055	RFI-229 and RF	FI-230 response	0	\$0.00
		Total for this Change Order:	0 Days	\$12,404.00
The original (	Contract Sum was			92,208,500.48
		iers		\$921,480.68
The Contract	Sum prior to this Chang	ge Order was	*° \$	93,129,981.16
The Contract	Sum will be changed by	y this Change Order in the amount of		\$12,404.00
The new Cor	ntract Sum including t	his Change Order will be		93,142,385.16
		d by		0 Days
The revised S	Substantial Completion	date as of this Change Order is	•••••	2/7/2024
ARCHITECT		CONTRACTOR	OWNER	
Moseley Archite	ects	Blaine Construction Corporation	Hamblen County	
	ell Rd, Suite 425	6510 Deane Hill Drive	511 W. 2nd North St. Morristown, TN 3781	4
Charlotte, NC 2		Knoxville, TN 37919	SIGNATURE	·
SIGNATURE	occusioned by:	SIGNATURE	SIGNATURE	
	inda Briggs	My BM		
DATE	5/24/2023	DATE 6/2/22	DATE	

Printed on: 5/24/2023

#### Bill Brittain, Hamblen County Mayor

om:

Linda Briggs < lbriggs@moseleyarchitects.com>

ent:

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

(704) 540-3755

**Project Name** 

### Potential Change Order No. 045 Scope of Work

Date

1/18/2023

Arch Project No.

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 with below an itemized material cost and time proposal for the following proposed modification(s) to the contract:	ith the work described herein. In the changes in the contract sum	Please submit with the form and contract time for the
<b>Description:</b> Please refer to updated drawing A7.4.1 showing the adrun past the steel in Room S108, S208 and S308.	ddition of a 4" CMU wall behind	the sink to allow the pipe to
Receipt of your proposal is requested by: February	y 2, 2023	
Proposal In response to the request above, the Contractor proposal  in the contract sum in the amount of \$6,12 time of0 calendar days.	poses to perform the changes 26.00 and increase	described for an increase / e / decrease in the contract
A detailed breakdown of labor and material costs is att with the proposed change(s).	tached hereto which includes al	l costs and time associated
Encl.: As Stated		
Cc w/encl.:		
31	Linda Briggs Construction Services Divis	ion

	LAINE CONSTRI	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						1DD CHA	ADD CHANGE REQUEST	ST
	HAMBLEN COUNTY MORRISTOWN, TN	HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TN						n > 0 c	BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 4/17/2023
	PCO- 045 - COST	PCO- 045 - COSTS TO ADD 4-IN CMU CHASE WALLS IN ALL THREE MEDICAL ROOMS	0	luoted By: B	Quoted By: BLAINE PRINE					
	SUMMARY OF WORK:									
	PER MOSE	PER MOSELEY PCO-045 - COSTS TO ADD 4-INCH CMU CHASE WALLS ON LEVEL 1, 2 AND 3 MEDICAL ROOMS IN AREA B.	1, 2 AND 3	MEDICAL	ROOMS IN #	VREA B.				
	ITEM	DESCRIPTION	YLO	TIND	LABOR U.P.	TOTAL	EQUIPMENT/MATERIAL U.P. TOTAL	MATERIAL	SUBCONTR. TOTAL	TOTAL
		COST TO ADD 4-INCH			•	• 2		•	, ,	
	LEVELS 1, 2 AND 3.	IND 3.	1:0	LSUM	*	•	,		5,774.00	-5,774.00
Ju										
ine										
22.										
-	NOTES:									
	1. N/A									
	2. N/A									
_							1-	*	•	
تت	SUB-TOTALS ALL WORK	XX.		PARTON IN				*	5,774.00	5,774.00
	Material Tax &	Material Tax & Equipment Surcharge		TO SECOND	THE REAL PROPERTY.	The state of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			:•
_	Labor Burden	Labor Burden @ 42% Labor Totals		A COLUMN						
_	OH & Profit @	OH & Profit @ 15% BCC Totals						The second name of	000 40	080
	OH & Profit S	OH & Profit Subs @ 5%:							788.70	12
	Builders Risk	Insurance (g/ 0.2%						September 1	CONT. CONT. CO.	52
_	Payment & P.	Payment & Performance Bonds @ 0.85%								
								TOTAL COST	S	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

То

**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

AI	IN:			
PROJE	CT: Hamblen County Ja	il		
COR N	IO: 08	REF. BULLETIN NO:	D	ATE: 4/17/2023
	Description:			
PCO-04		ase walls at Medical rooms levels 1,2 and 3	B.	
		,		
THE FC	LLOWING IS A SUMM	ARY OF THE CHARGES ASSOCIATED WI	TH THIS CHANGE ORD	ER REQUEST
AND IS	ACCOMPANIED BY DE	ETAILED BACKUP INFORMATION.		
	D	handrdown attached).		\$ 756.50
1. 2.	Rent of Equipment	breakdown attached):		\$ 730.33
2.	A.	TOTAL of #1 + #2:		\$ 756.50
3.	Labor (itemized bre	akdown attached):		\$ 3,230.77
4.	Insurance (Payroll T	ax and Insurance Rate):	30%	\$ 969.23
	В.	TOTAL of A + #3 + #4:		\$ 4,956.50
5.	Overhead and Profit	•	15%	\$ 743.48
J.	C.	TOTAL of B + #5:	1370	\$ 5,699.98
	<b>U</b> .		200	
6.	Sales tax on Materia	al (Line A)	9.75%	\$ 73.76
	D.	TOTAL of C + #6:		\$ 5,773.73
7.	Subcontracted Wor	k /provido		\$ -
<b>7</b> :5	Subcontractor Name			
	Subcontractor COR			
	E.	SUBTOTAL OF SUBCONTRACTOR WO	RK:	\$ -
8.	Overhead & Profit o	on Subcontractors:	15%	\$ -
	F.	TOTAL of E + #8:		\$ -
	G.	TOTAL of D + F:		\$ 5,773.73
9.	Performance / Payn	nent Bond:	0.0%	\$ -
	TOTAL AMOUNT FO	R CHANGE ORDER REQUEST (G + 9):		\$ 5,773.73
		- ,		3

 $\mathscr{WD}$  sub initial

## SOUTHEASTERN CONTRACTING, INC.

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

Materials				
530 CMU added			\$	344.50
Brick added			\$	-
cu yds grout			\$	<b>*</b> 1
16 bags mortar			\$	304.00
3.0 tons sand			\$	108.00
Sales Tax		9.75%	\$ \$ \$ \$	73.76
TOTAL			\$	830.26
Equipment				
0 hrs forklift			\$	(#C
0 hrs mixer			\$	-
0 hrs saw			\$	: <b>:</b> ::::
0 hrs scaffold			\$	340
0 hrs grout pur	mp		\$ \$ \$ \$ \$	-
TOTAL			\$	
Labor				
0 hrs Superinte		70	\$	-
0 hrs Foreman	\$	65	\$	S#2
42 hrs Mason	\$	60	\$	2,520.00
42 hrs Laborer	\$	40	\$	1,680.00
TOTAL			\$	4,200.00

#### **MOSELEY**ARCHITECTS 6210 Ardrey Kell Road, The Hulb at Waverly, Suite 425 • Charlotte, NC 28277 (704) 540-3755

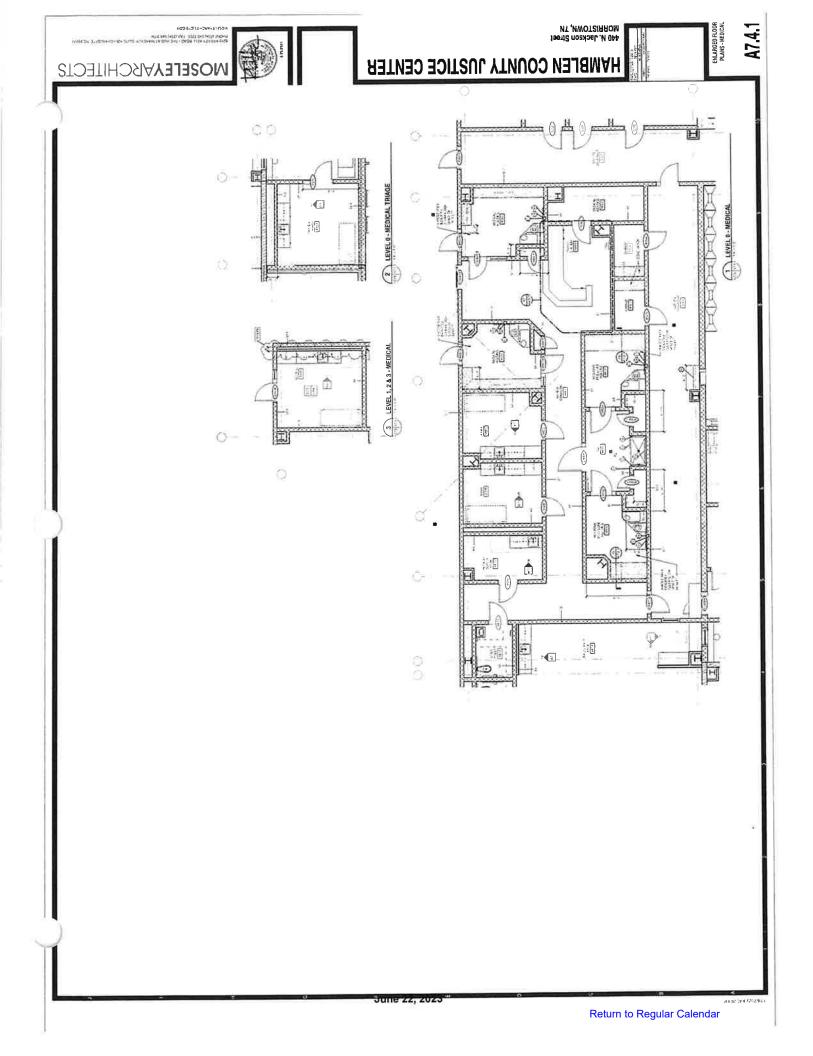
#### **Potential Change Order** No. 045 **Scope of Work**

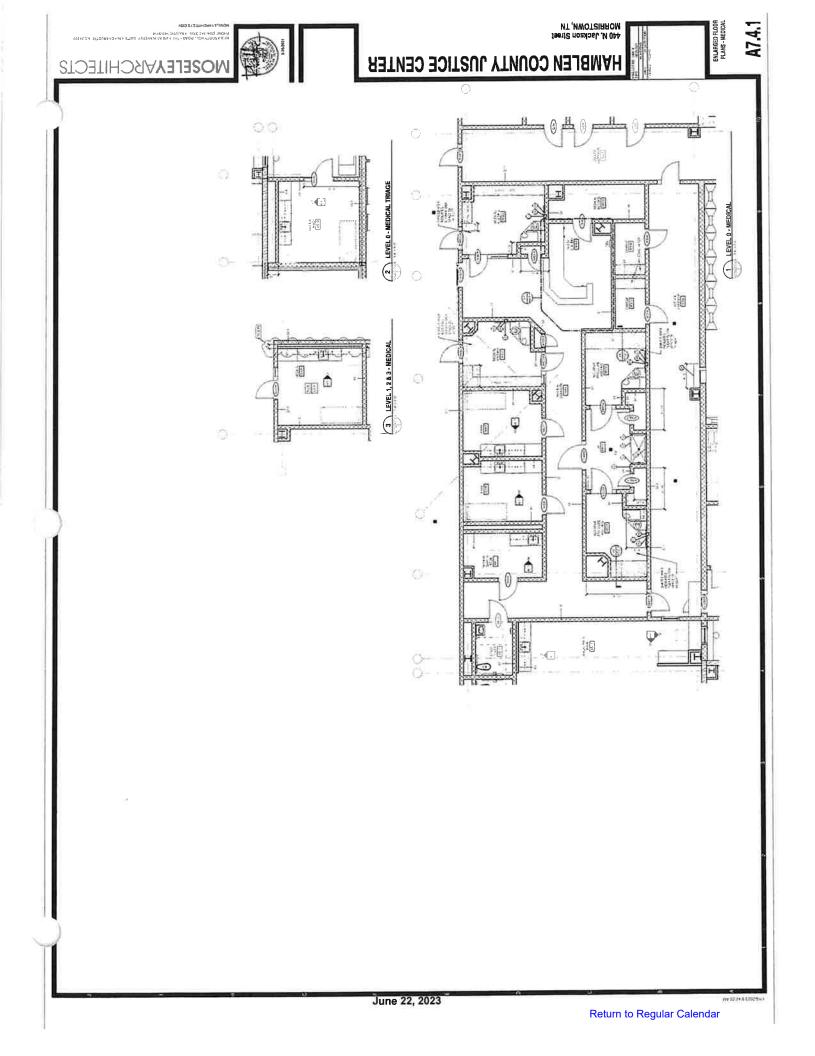
Description:		
This is not a change order nor a directive to proceed v below an itemized material cost and time proposal for following proposed modification(s) to the contract:	vith the work described herein. P the changes in the contract sum	lease submit with the form and contract time for the
Blaine Prine, Blaine Construction	Corporation	Linda Briggs
Attention		Created By
RFI-200 pipe conflict with Steel	NA NA	A7.4.1
Subject	Specification No.	Drawing No.
Hamblen County Justice Center	590418	1/18/2023
Project Name	Arch Project No.	Date

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 propo decrease in the contract sum in the amount of \$ time of calendar days.	ses to perform the changes described for an increase / and increase / decrease in the contract
A detailed breakdown of labor and material costs is attack with the proposed change(s).	ched hereto which includes all costs and time associated
Signed:Date:	
Encl.: As Stated	
Cc w/encl.:	
	Linda Briggs Construction Services Division





# MOSELEYARCHITECTS 6210 Andrey Kei Road, The Hub of Waverly, Suite 425 • Charlotte, NC 28277 (704) 540-3755

### 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	rporation	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:  Description: As per response to RFI-193 contractors	changes in the contract sum	and contract time for the
12-inch piping in order to meet code. This is required bec flow. This requires the 10-inch to be replaced with 12-inch	ause per code we cannot red	uce the pipe in direction of
Receipt of your proposal is requested by: March 16,	2023	
In response to the request above, the Contractor proposed accesses in the contract sum in the amount of \$_6,278.0 time of0 calendar days.  A detailed breakdown of labor and material costs is attack with the proposed change(s).  Signed:	00 and increase	e / decrease in the contract
Encl.: As Stated		
Cc w/encl.:		
	Linda Briggs Construction Services Divisi	on

L										
ш с.	endin	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						АББ СНА	ADD CHANGE REQUEST	ST
11.5	AMBL	HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TN						W 2 0 1	BCC Job No. Maseley Job No. DATE:	85164 590418 3/7/2023
	PCO-	<b>PCO.</b> 050 - COSTS TO REMOVE SITE 10-INCH STORM SEWER PIPING AS SHOWN ON CIVIL, AND REPLACE WITH 12-INCH PIPING.	ď	uoted By: B	Quoted By: BLAINE PRINE				KEVISION:	<b>D</b>
	SUMMA	SUMMARY OF WORK:								
		PER MOSELEY PCO-050 - COSTS TO REMOVE SITE 10-INCH STORM SEWER PIPING AS SHOWN ON CIVIL, AND REPLACE WITH 12-INCH PIPING.	NG AS SHO	NO NW	SIVIL, AND F	REPLACE W	ITH 12-INC	H PIPING.		
	E E	DESCRIPTION	) E	TIND	LABOR U.P.	TOTAL	EQUIPMEN	U.P. TOTAL	SUBCONTR. TOTAL	TOTAL
11		SUBCONTRACTOR COST TO REMOVE SITE 10-INCH STORM SEWER PIPING AS SHOWN ON					24			114
	-	CIVIL, AND REPLACE WITH 12-INCH PIPING.	1.0	LSUM				•	5,917.84	5,917.84
- 22										
	NOTES:									
	A/N									
1 00	A/N									
1						•				. 042 04
(U)	UB-TO	SUB-TOTALS ALL WORK	The second second	1			1	•	40.112.C	40°/16°C
		Material Tax & Equipment Surcharge						The second second		KI Y
_		Labor Burden @ 42% Labor Totals						100000000000000000000000000000000000000		
_		OH & Profit @ 15% BCC Totals						THE REAL PROPERTY.	205.80	296
		OH & Profit Subs @ 5%:							00.003	12
_1		Builders Risk Insurance @ 0.2%	1			CILCUIT CONTRACTOR		TO ACCUMENT	THE PERSON NAMED IN COLUMN	53
_		Payment & Performance Bonds @ 0.85%								
								TOTAL COST	S	6,278



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

February 21, 2023

Change 10" SDR35 Storm Downspout to 12" Sch40 PVC	Ha		•	Justice Cente Tennessee
Description	Qty.	Unit	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
				Å500.00
Superintendent	5	HR	\$100.00	\$500.00 \$ 250.00
Operator Laborer	5 15	HR HR	\$50.00 \$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

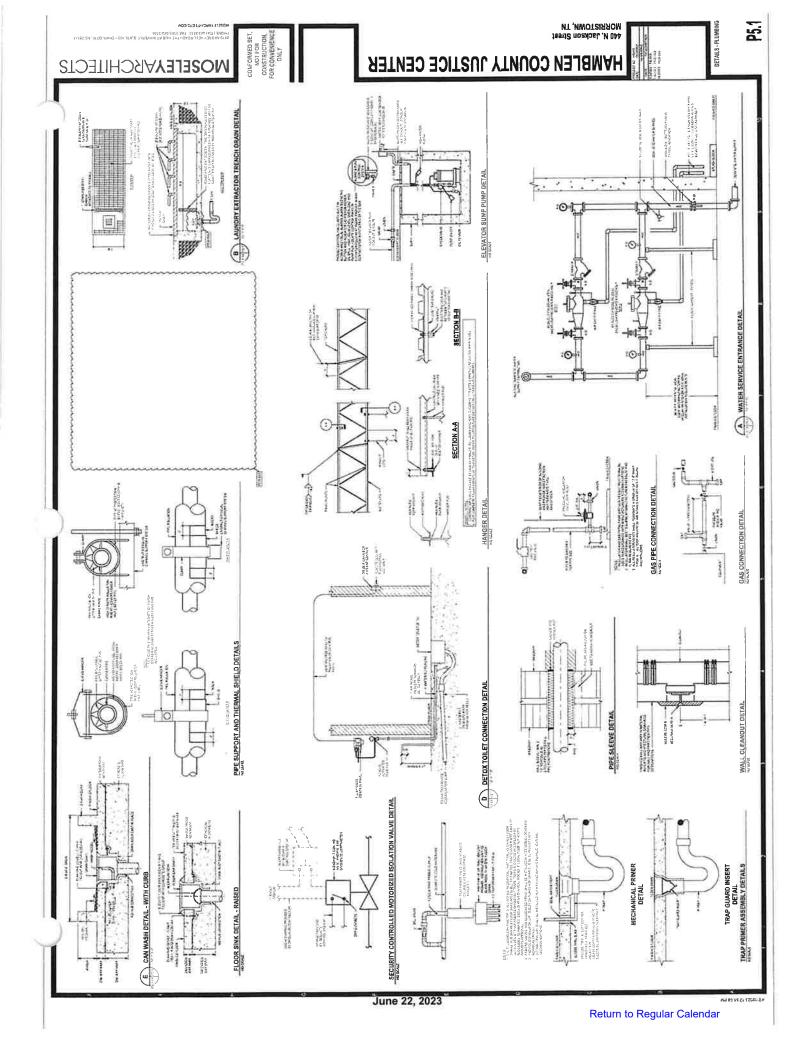
# MOSELEYARCHITECTS 6210 Andrey Kell Road The Hub of Waveny, Suite 425 • Charlotte, NC 28277 77041 540-3755

#### 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 with the work described herein. Please submit with the form below an itemized material cost and time proposal for the changes in the contract sum and contract time 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-229 showing the elimination of "Property Storage Extractor Trench Drain" detail C. RFI-230 - Updated drawing P6.1 in schedule response to RFI-230 showing confirmation to provide FD-7 and updated notes on drawing P5.1/B the laundry extractor trench drain detail. Receipt of your proposal is requested by: May 12,2023 **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). Camerine Date: 5/11/23 Signed: \_\_\_\_ Encl.: As Stated Cc w/encl.: Linda Briggs Construction Services Division



### HAMBLEN COUNTY JUSTICE CENTER

### **MOSELEY**ARCHITECTS

PLUMBING FIXTURE ROUGHING-INSCHEDUL

				l	I	١		l	1		١.	100000				ı		1		L
A 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	CHAN AN TYPING HAS MAKEN W	1 True														NK (NC)	ANALIA TELUBRAS	NGUNE	Marca nutura	ON.Y A PLACE FOLD
A 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	******				passer!	CONTRACTOR OF	Section?	2000	40.4404	Contact.	CHADOLIS NO	J.C. F.P. P.E.	SUILENGTER	COMMENSATION	TUSCSCIENT	A LEGISTOR MANUFACTOR	N CATTABLE	DWATE 4 HATE	ADD A UNG DASK BU
y 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PATRICIA SCOTTS SOUTH SECURITY	1		70	,	-	×			200	iid.	10000	í	2	4239	3	*****	i	Per list	
y 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				#	1	-	ş			JAN 244	-	****	í	r	u.s	3	Dahles IIIs	ĭ	Part 151	*20 4464
9 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Annual Contract of the Laborator of Laborator		-		-						-1								-	
3	ARTICL SAFETY NEWSTON, THANKS		-	7	ı		,		Ĺ	Auto 744	44	1 846 546 8	8	9	100	3	0.00	-	diam'r.	40 000
9 22 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Available for the control	?iii			7		1	_	MO.	*	,	_						-	1900	No. of Accession
3	And of the Principle of the Section Co.	1 100	1,04	198	4 100 50	1	To Bank	-	NAME OF THE PERSON	- Partie			THE CAME		ALCOALNE DATE (OFFE	CANADIA ON THE			-	Section .
9 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3	ART WANTED SHAPE BERRY SENSON STEEL	* 74				HCK IN	6163	Ī		1615131						1			163636	W100 CF
9 9 9 7 9 3 3 9 6 9 8 8 9 7 7 7	Walter Brait Code Louis	¥										SCHEDO	AIEK	VALENTE	GASV					
9 2 2 3 3 3 3 3 3 4 4 4 5 5 7 7	FERROMATER AND THE RESERVE AND THE PERSON NAMED IN	*5*			l	ı		l	l		ı	100	CLE	100	0.00			ŀ		
9 2 2 2 2 2 3 3 4 2 4 4 4 4 7	PATRICIA SPECIA BETS C. S. Mile.	736				l	l	l	ı							ı				
9 2 2 3 3 3 4 4 4 4 4 5 4 4	COSS MARTING THE CASH TANKS AND	¥	- Intrine	(CANCESTEE 3)	NO COLOR	201 12 (72.0	751.00 No.	10 - 24 a S. Pa	W 4 100	STREET	TUD-UP	n ichiconta n	NG FLORIDO	PLEATED BY (46)	14,10,2110,0	HANDPOUL	PASSES, FAITH FAC	DOCUMENTS FOR	CONTENTION OF THE PARTY	THE PASS SAN THE
		ì		H.7	_	95	-	-		2	£	B-SI	ß	ř	and here.	_	AND ASTR	,		1,397.01
	state states	1	Ī		+	1	1		+							-				
	POKA WITHKE	i		12		2	4	7	-	7		10.0	8000	diam's	AN TAKE		4 PA 9-149	,		2.46.154
	Amenda tols, we			7.		-	ý		-	Į.	ī	VX	a	4	100	^	HINA MAN	,		EDW.A
	COLUMNIA PROPERTY PROCESS	í	T		t	ľ	ľ	ŀ	H	l	L				Ī	+	1			
	may 344			3.5	_	9	-	-	-	Ye	7	2	8	200	עאשאא	_	HE-SEAM.	,	60	PWIRE
	MANUFACTURE AND MAINTENANCES SERVICES	**	T			1	1	+	+	1			1			-				
	DANGER CLANKING AND AND AND AND	3		14		ŕ	*				2	10.20	10	20-C 40-Dr	CONTROL CO.	Н	white and	33	777	ENDAN- DE
	SALES DAVING WITH WHITH	*	Ī						+	1					ECA IO	+			3	
	CHARLES AND AND ASSESSED ASSESSED.	ŝ		. 44		36	u		H	-	S	400	ň	LINCOLFO	D. In		Witness and	- SVE	and and	Mary and
	-CW 580	Ť			-	1	-	-	2		1	22	9	# Clack) C+	WAID.	7	and the same of the same	26.8	()-(Q	0.5%
	CHARLES AND	6284	Ī	-	H	1	H	H	L	H	L	1		1000	STREETS.	8		A.S.	Jan.	
TOTAL STREET,	FM BGFACT ECUATION DEDWES FACTORISE	14.85		9.7		a a			Н	ă	*	0.00	203	SNAHA	SE MILE	-	ME-WENT VIEW	South Li	240'CH	ED ATOMO
DESCRIPTION THE PROPERTY OF THE PROPERTY AND THE PROPERTY	TOTAL .	,		7	-		-	-		-	Dwi	HTD WAS	100 m	*****	Sec.	ã	1000	×		(Application)
		17			WHEELER !	5	0.00	7,000	Н		14.4	Set with		Contract of the	1000	3			water or faller.	3

\* 5 5 5 5

					GAS W	GAS WATER HEATER SCHEDULE	ATER S(	CHEDULE							
	910	AND RESCH							1,45,5414		6123	HCK IN			
9	SUN- ACUACA	#SE.	- OCATO	CAZACINI DAME ON THE	ALCOALNE NATEGORE	DANCOLO PACONTO PACONT	TI DING.	Don't Rd	Those	WANTED HREADAL MCASWCI	Valled feats 448V	124.00	Tab.	1900	10,04
i	-040.00	1877 village	\$110.9996,9118	3	133	ņ	£	1976.898.691	mary plans	,	,		ĸ	P	
i	*20 4464	10171	WOMEN THE	3	11.0	1	í	*********	Serious Sec	•	1/1	0	1	*	
i		President.	William Calling	,	423	2	100		2	,	ķ		,	24.	
TASA HINGO	AL EDVENTANG DASK	אביאים באונא אינואט אינואט אינואט לאנט פאנט-גענטט. בסטיבה א אינוא האינו אינואט אינואט אינואט אינואט אינואט אינואט אינואט אינו	A STANDEL EDAZICAND DAG "PREDVATE A ANTE A ANTE A ANTE NET A REMAÎRE FOACE, A LE COMBINION DE SEUL RANG E DE L STANDEL EDAZICAND DAG "PREDVATE A FORTE A ANTE A ANTE PORTA E ANTE ANTE ANTE DE SANDOAND DE SEUL RANG E DE LE	MANUFACTURCYCLIC LUMFAFFER (NC)	COMMENSATION	SULUNGTOU	LEG FRING CH	decent serve	ULT MET CONTRACTOR TO THE	AND MANDE	desertantes de	paret.			

	2514	WATER ACTOR					Settle Not Set.		ASSURED	1100	TANCTURE INT	
24.	MA TAM	Ucha	N.N.P.P.	SATURE MAY	(http://	33	School of the Chap	24 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	0 mg	4114		Î
1.8	4534	2000	\$120 AND AND S	M	200,0,510	37.5	,	5	100	4	146	
11	*185*		ethers(A, ethi)	2	SWITTW.	1436	5	5	44	1	=	-
:	+2300	Market	succession and the	20	- money	**	,	1	4.1	***	14	
24	0.5	6436		na.	ADDRESS VALUE OF	42	H.	116	17	1.1		
199	AMPRIA	Lines	Alleron, sallit	2	POSITIONALLY.	871	22.0	***	;	87		1

SECURITY FIXTURE ROUGHING-IN SCHEDULE

			INTERC	2017	INTERCEPTOR AND SEPARATOR SCHEDULE	משבושה את	11	-				
	MALE IN	State			SPERMAN SPIN		9	decoup		2000	Ses 3.0	
je.	THE VENT	16.79	43,0201	198	1000 (1200C) VO. (1200C)	CONTRACT ATTACK ATTACK ATTACK	uo, fa	Profine.	News	April Bat Imp	a Addisor	Î
ō	December Of the Party	64134	PATE HIS PROPERTY.	3	Politics.	0,44,0	E	٠	*	03.0	2	2
3	tracent attended	Astra	PATI-10-4 PATOM GAUSE	3	201	BAN IN	F		10		031	82 001

	MAKER	WALES DEEM			ANY DANKS THE		0	HEROCAST		25002	Section 30	
Sit to the state of the state o	ייתבאיי	Nation .	1.UZATAN	40	1907- ETSOACI VS. LASOACI	Contracted of Heath	(C.f)	7770	New	PET THE	a Addison	ŝ
	100	61.14	PATHADA PATOM GASTR	3	Name of	ma,	F		10	83	2	10.

			The state of the s					Control Section Control		
	STEE SALES	901	900	TUDA	*44. FB.X*		WORLD WITH	2664	Seed Tricks	3
*1000	***	1004	LOS (IPP)	WILL OWN	MARKING A	MO.	EUSEL?	NE.	17770	
Jeves	H	S. M. J. 1945		418.11	4	-0.0	+101+	,	*	
CHALLING AND	H	SPER HORES	4	20.00	443	5	1	- 144		
00 (0000)	L	to twenty day		11.11		111	GR.	11.00	17.	
Charletta.	170	1.000		14.41	144	. 104	6	redit	17/44	
CAS (SRING).3	П	SENTERS OF		12 84	22	167		3		
1,000(0.00)		STROTT SHAPE	4	to et	143	194	1494	14473	1,000	-
Con City Allen	100	74	-	11.11	244	14.	-	-	5940	•
1111111	And the fall to the track of th			(P) == 1/4	****	110010	and the state of t			
			BAC	BACKFLOW PREVENTER SCHEDULE	EVENTE	R SCHEDL	J.E.			
Π.		WHENTHON		-			Ad Late 5,0%	PALSO, Se	L	100
3	-	10000	400	DEATH		-	MidN	Date with		
i	2		THE PART LABOR	a transmittee			17.00	818		
=	1,000		Parent Louis	465441111	*	,	77.03	2 2		
1.4	**	4,000	April 4	attendaments	100	,	17.7	10.00		

THE PERSON NAMED IN COLUMN NAM	431.304	37	0.0	154			200
THE PERSONAL	4534.354			1,179.00	VER4	Į,	
Agent in spirit has		11	,	+	2.5		
	44 34 30M		,		7,0		
4 MOL 5			,		,	-	
PORCE STATE	54	2	,	,	6.4	-	
the bear trial at a	2447	*	,		411		
10 to 10 tilet 1			,	-	-		
* print model		'n	2	į.	*		
P-0-24-7			,	,	-		-
WELL AL		٠	2	2		*	:
MARIA.			,	;		-	
1,10,00 10,000		b.	3				
DRAINA		DRAI	AAND	DRAIN AND CLEANOUT SCHEDULE	JT SCH	EDULE	
	ŀ	1	tel 2 to Lifeton		ŀ		L
	92	Web Sackable	-	ones.	Š	Proved and down	W.
	was						
	ġ	4600		Salatore	L		•
	707	100		white.		2	•
	.2.	e-dy-		mark		***	10
	14.	, E3es		100	_		**
	111	25,600	•	CHANGE METERS		2112	*
	•	1500		I AUD		3.64	•
	47.	Cles	_	1.40	55	Charles Said	:
The same	200	- Silver	S. Car	475000		poddoo	00000
	101	page		20.00		2	
	A Property	-	5	September 1	1	-	3
	100	NWO"		TAMBLE			
	101	Albe	2	Part And Address			-
	-91	Absen	H	ì		200	1
	1	1		Mel	-	***	•
	A.0000.04						
	*	4000	,	ACT OF THE PARTY.		4.4	PACTOR
	7	1967	,	ALC: NO SEC.		51.5	341546

#### **COMMERCIAL LEASE AGREEMENT**

Motion by Bobby Haun, seconded by Kyle Walker to approve the Commercial Lease Agreement for Maddie B's Bounce House.

B.a. COMMERCIAL LEA FOR MADDIE B'S BOUNCE HOUSE	SE AGREEMEN	JT	Passed By Majority	Vote
Joe Huntsman		YES	Rodney Long	YES
Debbie A'Hearn		YES	Chris Cutshaw	YES
Thomas Doty		YES	Stan Harville	YES
Wayne NeSmith		YES	Peggy Howell	YES
Mike Reed		YES	Bobby Haun M	YES
Mike Richardson		YES	Tim Horner	YES
Kyle Walker	S	YES	Edna Greene	NO

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

THIS COMMERCIAL LEASE is hereby made and entered into this 23<sup>rd</sup> 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:

- 1. 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.

enant's Initials:	Landlord's	Initials	Page 1 of 4
enant sinitials -	Lanulolu S		I dec I or a

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.

enant's Initials (	Landlord's Initials:	Page	2	o f	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.
- 9. 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
--------------------	----------------------	-------------

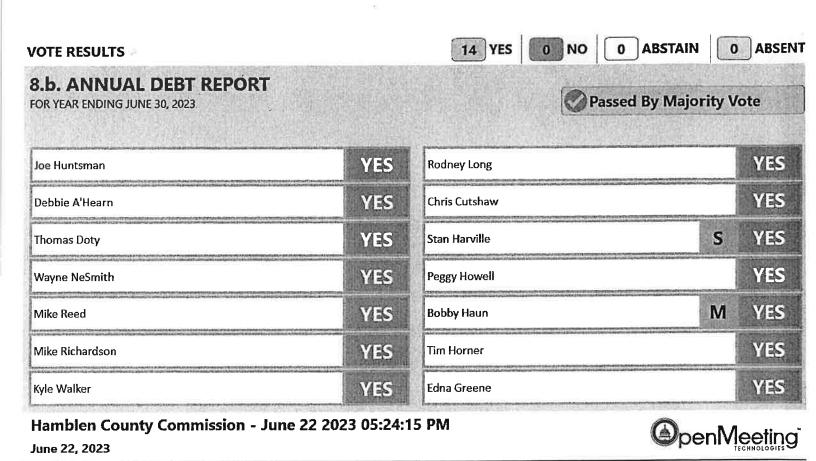
- 11. Surrender of Premises. At the termination of this Lease, Tenant shall return and surrender the Leased Premises hereby demised without demand of the Landlord in the same condition and properly cleaned, as they were at the time of execution of this Lease, normal wear and tear expected.
- 12. Assignment 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 <sup>nd</sup> 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

#### **ANNUAL DEBT REPORT**

Motion by Bobby Haun, seconded by Stan Harville to approve the Annual Debt Report for Year Ending June 30, 2023.



### Hamblen County Government



### Annual Debt Report

For the Year Ending June 30, 2023

Bill Brittain County Mayor

Amanda Hale Finance Director

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

	Page (s)
Letter to Citizens of Hamblen County	1
Letter to Finance Committee	2
Schedule of Changes in Long-term Other Loans and Bonds	3
Percentage of Debt - Hamblen County Government and Hamblen County School Department	4
Schedule of Budgeted Debt Payments - for fiscal year ending June 31, 2023	5
Benchmarks:	
Debt per Capita	6
Net Debt and Net Debt Per Capita	7
Debt as a Percentage of Personal Income	8
Net Debt as a Percentage of Personal Income	9
Debt to Assessed Property Value	10
Net Debt to Assessed Property Value	11
Debt Requirements:	
Schedule of Long-term Debt Requirements by Year - Total	12
Schedule of Long-term Debt Requirements by Year - By Debt Type	13
Schedule of Long-term Debt Requirements by Year - LGPIB, E-4-A, Refunding	14
Schedule of Long-term Debt Requirements by Year - Qualified School Construction Bonds	15
Schedule of Long-term Debt Requirements by Year - USDA Rural Development Loan	16
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2020A	17
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2021	18
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2022	19
Schedule of Long-term Debt Requirements by Year - General Obligation Bonds, Series 2023	20
Charts:	
Total Payments	21
Principal Payments	22
Debt Portfolio Ratio - Fixed to Variable Rate Debt	23
Percentage of Debt - Hamblen County Government to Hamblen County School Department	24
Debt per Capita Comparison with Surrounding Counties	25
History of Debt - Hamblen County 2011 - 2021	26
Total Debt Payments Compared to Estimated Annual Revenue	27
Multi-Year Debt Budget	28-32

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



OFFICE OF THE MAYOR

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.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

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



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.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

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

Hamblen County, Tennessee Annual Debt Report

Schedule of Changes in Long-term Other Loans and Bonds

For Year Ending June 30, 2023

							Paid and/or		
	Original		Date	Last		Issued	Matured		
	Amount	Interest	jo	Maturity	Outstanding	During	During	Out	Outstanding
Description of Indebtedness	of Issue	Rate	Issue	Date	6/30/2022	Period	Period	3/9	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	0	276,667
Total Payable through General Debt Service Fund					\$ 8,717,724 \$		. \$ 2,463,854	6-9	6,253,870
Total Other Loans Payable					\$ 8,717,724 \$		\$ 2,463,854	es	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	69	ě
General Obligation Bonds, Series 2020A	\$ 19,995,000	2-5 %	1-31-20	6-1-49	19,895,000		740,000	_	9,155,000
General Obligation Bonds, Series 2021	\$ 9,405,000	2-4%	12-17-21	6-1-51	9,405,000			w	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	#8	4,275,000			4,275,000
Total Payable through General Debt Service Fund					\$120,645,000 \$	4,275,000	0 \$ 1,860,000		\$ 123,060,000
Total Bonds Payable					\$120,645,000 \$	4,275,000	3 1,860,000	Ш	\$ 123,060,000
TOTAL, DEBT					\$129,362,724 \$		4,275,000 \$ 4,323,854 \$ 129,313,870	4 \$ 12	9,313,870

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

leaving a total of \$2,247,202.64 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow (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, and will pay off the full \$11,280,000 in 2027.

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

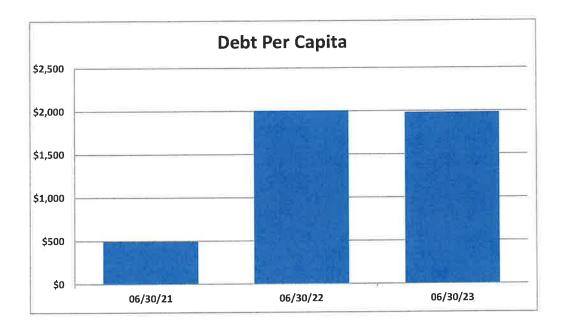
	Principal	Interest
Other Loans: Local Government Public Improvement Bonds Refunding, Series E-4-A Qualified School Construction Bonds USDA Rural Development Loan	\$ 1,720,000 703,854 40,000	\$ 272,500 182,172
Total Other Loans	\$ 2,463,854	\$ 454,672
<b>Bonds:</b> General Obligation Bonds, Series 2014	\$ 320,000	\$ 6,400
General Obligation Bonds, Series 2020A General Obligation Bonds, Series 2021 General Obligation Bonds, Series 2022 General Obligation Bonds, Series 2023	740,000	628,788 250,795 3,892,235 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.

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

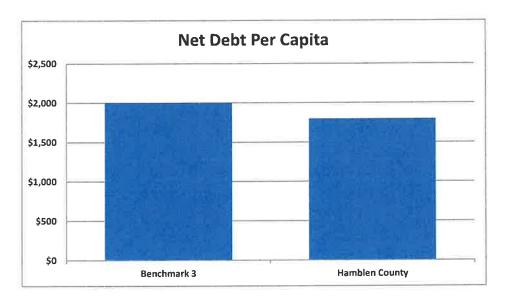
 $<sup>^2\</sup> U.S.\ Census\ Bureau.\ https://www.census.gov/quickfacts/fact/dashboard/hamblencountytennessee/PST045222$ 

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

#### Calculation Method:

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

	Benchmark <sup>3</sup>	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
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.

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

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

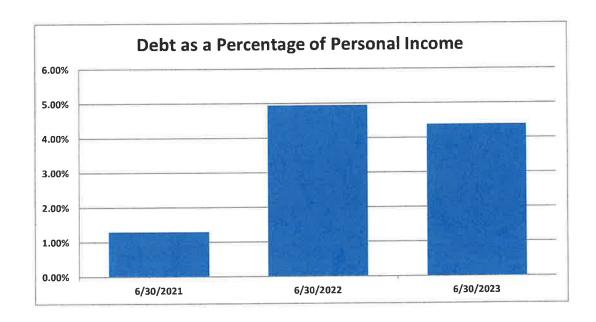
<sup>&</sup>lt;sup>3</sup> "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons, - 2012, p. 89

Calculation Method:

Debt as Percentage of Personal Income

### Total Debt of the County 1/County's Population 2 Total Personal Income 3

	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.

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

 $<sup>^2 \</sup> U.S. \ Census \ Bureau. \ https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221$ 

<sup>3~</sup>U.S.~Census~Bureau.~https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221

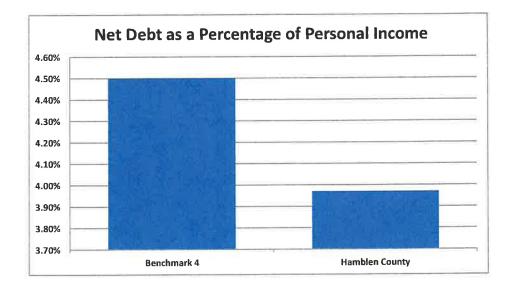
#### Calculation Method:

Net Debt as Percentage = of Personal Income

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

Total Personal Income<sup>3</sup>

	Benchmark <sup>4</sup>	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 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%.

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

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

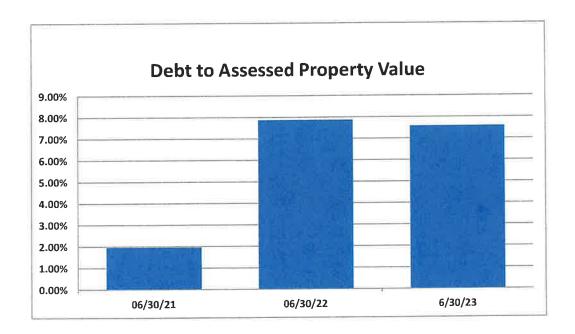
<sup>&</sup>lt;sup>4</sup> "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 101

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

Calculation Method:

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

	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.

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

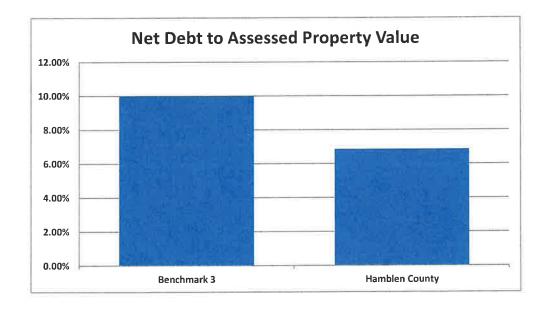
<sup>&</sup>lt;sup>2</sup> This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

### Hamblen County, Tennessee Annual Debt Report Net Debt to Assessed Property Value

Calculation Method:

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

	Benchmark <sup>3</sup>	Hamblen County
Total Debt Less: Projected Year Fund Balance in the General Debt Service Fund Net Debt		\$ 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.

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

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

<sup>&</sup>lt;sup>3</sup> "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards", David N. Ammons. - 2012, p. 101

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

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
<b>20</b> 34	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
<b>20</b> 43	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
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	Loans	
June 30	-	Principal	Interest	Other Fees	Total
oune so		Timopai	111001000	0 0.101 1 000	
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			В	onds	
June 30	· -	Principal	Interest		Total
oune oo		Timerbar	IIII		2 0 0002
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
<b>204</b> 7		4,360,000	882,979	0	5,242,979
2048		4,360,000	725,068		5,085,068
2049		4,360,000	567,156		4,927,156
2050		3,620,000	408,900		4,028,900
2051		3,620,000	270,050		3,890,050
2052		3,280,000	131,200		3,411,200
	-				
Total	\$	123,060,000 \$	71,228,162	\$ 0 \$	194,288,162
Total Other Loans and Bonds	\$	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 Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending 30	Principal	Interest	Other Fees	Total
2024 2025	1,815,000 1,915,000	156,076 80,130	30,424 15,620	2,001,500 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

E	Year nding	D 1	*	m-4-1
Jı	ine 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
,	Γotal	\$ 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.

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

<b>T</b> 7				
Υ	e	я	r	

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
<b>20</b> 31	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
m . 1	0 10155 000 0	0.040.007	0.001.027
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%.

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

Year			
Ending			
June 30	Principal	Interest	Total
2004	100.000	250 505	350,795
2024	100,000	250,795	591,795
2025	345,000	246,795	•
2026	345,000	232,995	577,995
2027	345,000	219,195	564,195
2028	345,000	205,395	550,395
2029	345,000	191,595	536,595
2030	345,000	177,795	522,795
2031	345,000	163,995	508,995
2032	345,000	153,645	498,645
2033	345,000	146,745	491,745
<b>2034</b>	345,000	136,395	481,395
2035	345,000	126,045	471,045
2036	345,000	115,695	460,695
2037	345,000	108,795	453,795
<b>20</b> 38	345,000	101,895	446,895
2039	345,000	94,995	439,995
2040	345,000	88,095	433,095
2041	345,000	81,195	426,195
2042	345,000	74,295	419,295
2043	345,000	67,050	412,050
<b>20</b> 44	345,000	59,805	404,805
2045	345,000	52,560	397,560
2046	345,000	45,315	390,315
2047	345,000	37,898	382,898
2048	345,000	30,480	375,480
2049	345,000	23,062	368,062
2050	340,000	15,300	355,300
2051	340,000	7,650	347,650
2052	0	0	0
<b></b>		0.955.455	\$ 12,660,475
Total	\$ 9,405,000 \$	3,255,475	\$ 12,660,475

#### 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%.

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

Year			
Ending			
June 30	Principal	Interest	Total
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%.

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

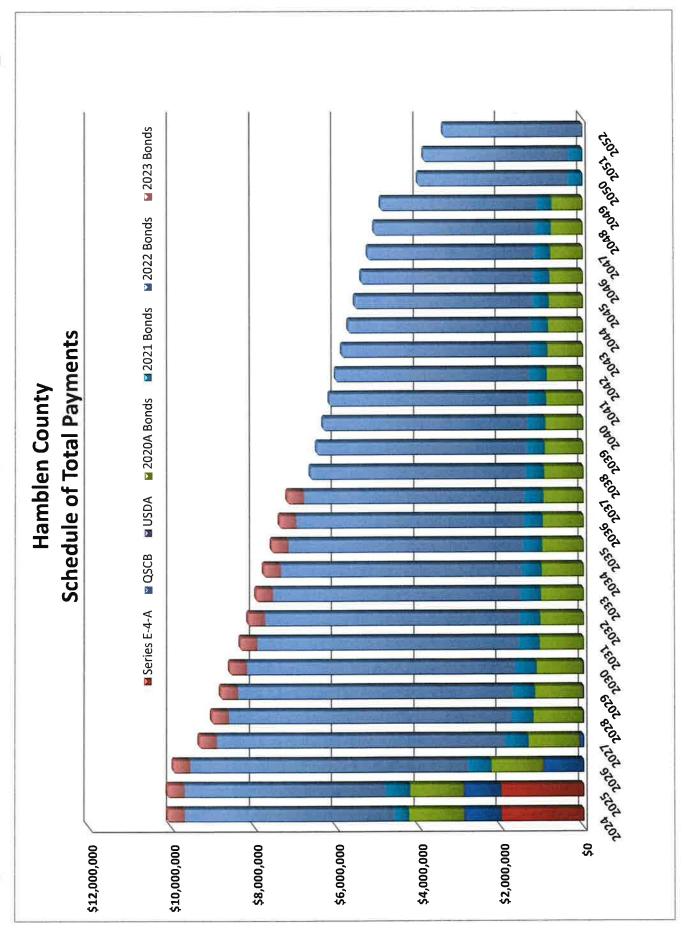
Year

Ending				
June 30	Principal	Interest	Total	
<del></del>				180
2024	225,000	186,200	4	11,200
2025	235,000	174,950	4	09,950
2026	245,000	163,200	4	08,200
2027	260,000	150,950	4	10,950
2028	270,000	137,950	4	07,950
2029	285,000	124,450	4	09,450
2030	300,000	110,200	4	10,200
2031	310,000	98,200	4	08,200
2032	325,000	85,800	4	10,800
2033	335,000	72,800	4	07,800
2034	350,000	59,400	4	09,400
2035	365,000	45,400	4	10,400
2036	375,000	30,800	4	05,800
2037	395,000	15,800	4	10,800
			<u>-</u>	
	Section 1997 Section 1997 Section 1997			04 400
Total	\$ 4,275,000 \$	1,456,100	\$ 5,7	31,100

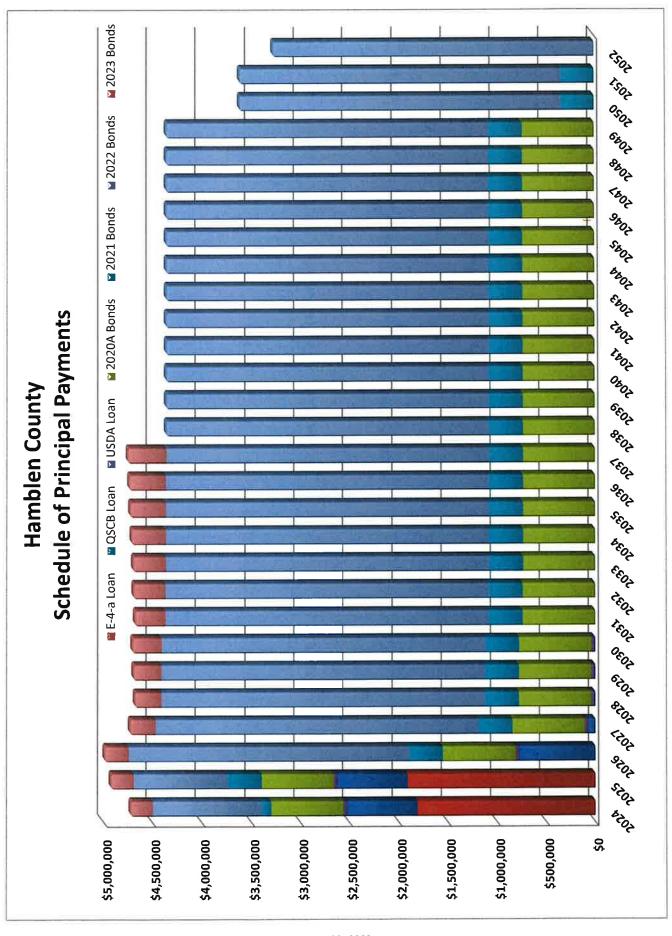
### **NOTE:**

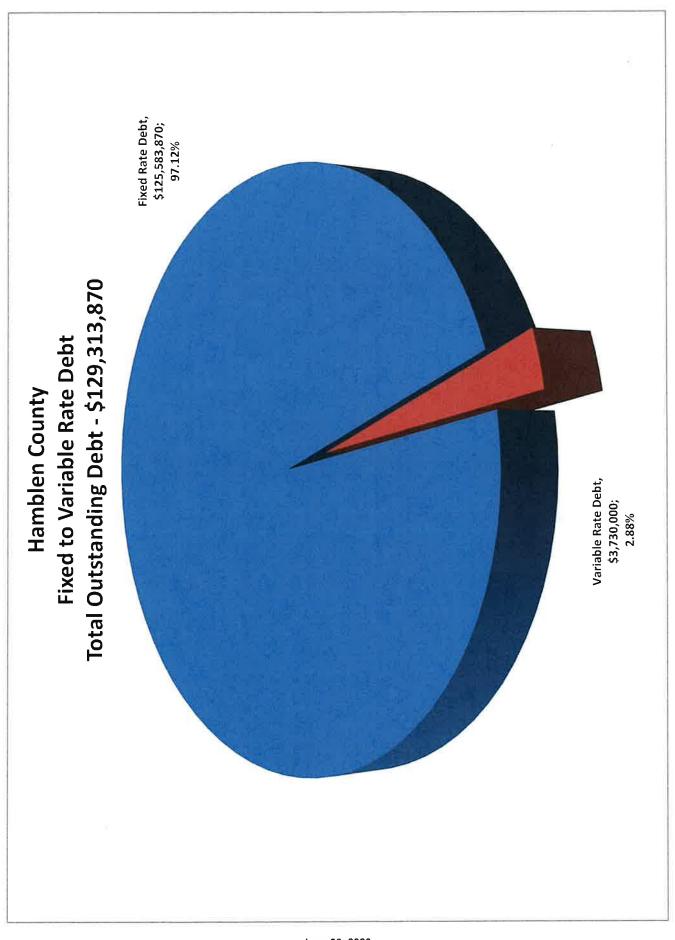
General Obligation Bonds, Series 2023 were issued on February 10, 2023 in the amount of \$4,275,000. These bonds were sold at premium totaling \$322,966.65. Direct costs of issuance totaled \$69,195 and the underwriter's discount was \$26,564.44 (awarded to the lowest bidder). These bonds were issued 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%.

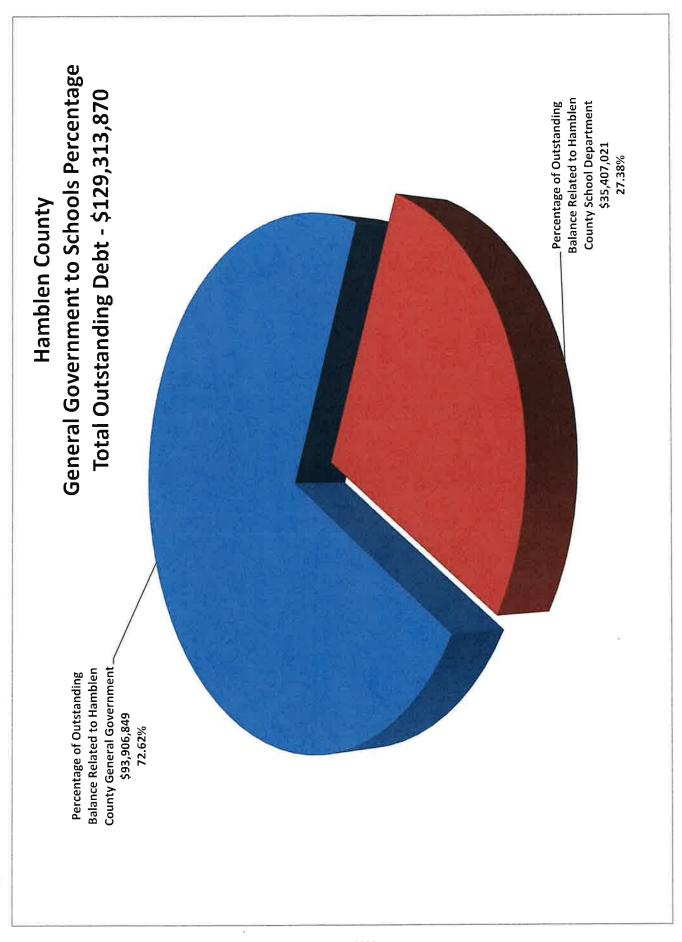






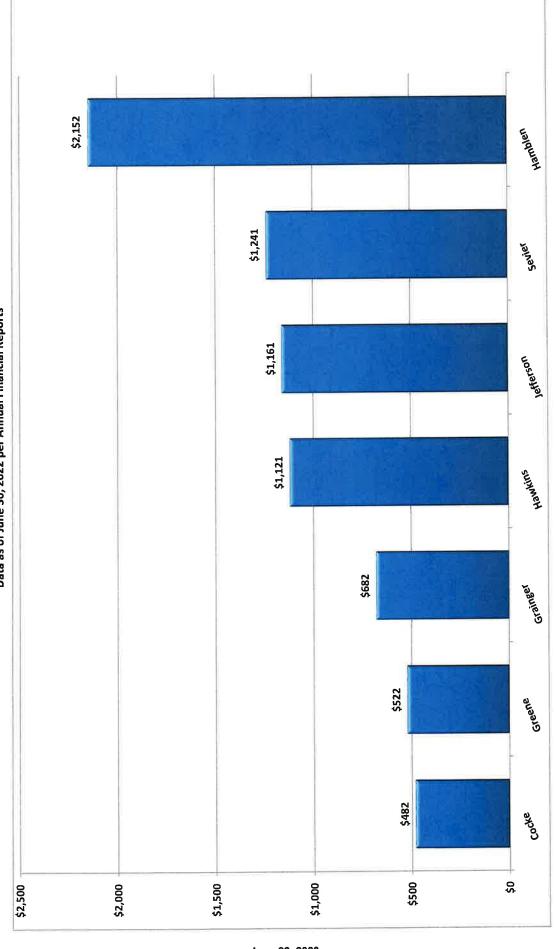




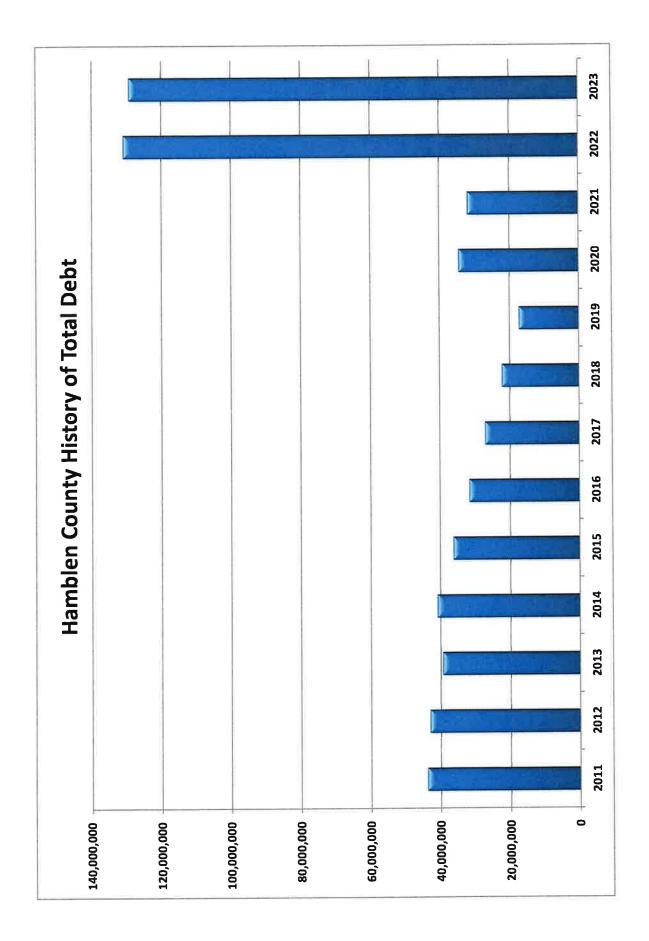


**Total Debt Per Capita - County Comparison** 

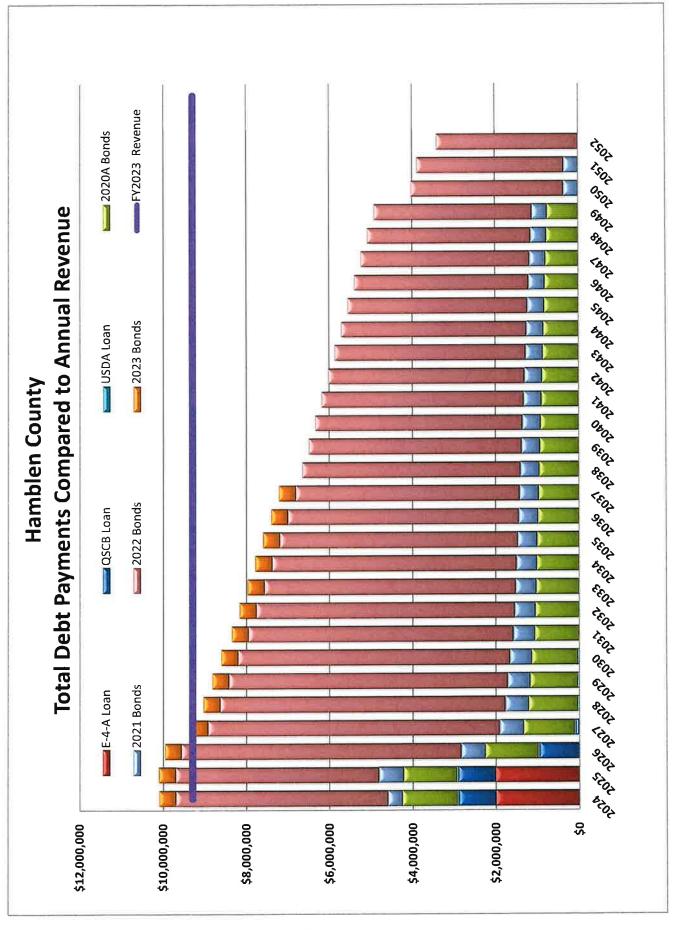




25







	NT R DESCRIPTION		Budget YE 2024		YE 2025		YE 2026	- 1	YE 2027		YE 2028		YE 2029
	ESTIMATED REVENUES												
0000	Local Taxes												
0100 0110	County Property Taxes Current Property Tax		6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000	s	6,966,000	\$	6,966,000
0110	Trustee's Collections - Prior Year	٠	133,000	Ψ	133,000	Ψ	133,000	Ψ	133,000	*	133,000	*	133,00
0125	Trustee Collections - Bankruptcy		1,332		1,332		1,332		1,332		1,332		1,33
0130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000		94,000		94,000		94,00
0140	Interest and Penalty		69,000		69,000		69,000		69,000		69,000		69,000
0161	Payments in-Lieu-of Taxes - T.V.A.		624		624		624		624		624		62
0162	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684		87,684		87,684		87,684		87,68
0163	Payments in Lieu of Taxes - Other		30,000		30,000		30,000		30,000		30,000		30,00
0200	County Local Option Taxes												
0210	Local Option Sales Tax								100				
0266	Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100,000		100,000		100,000		100,000		100,00
0300	Statutory Local Taxes		,										
0320	Bank Excise Tax		30,000		30,000		30,000		30.000		30,000		30.00
10020	Total Local Taxes	S	7,511,640	S	7.511.640	S	7,511,640	S	7.511,640	S	7.511,640	S	7.511.64
		-											
2000	Fines, Forfeitures, and Penalties												
2100	Circuit Court		0.000	m	B 000		0.000	tt*	9.000	•	2 000	æ	2,00
2150	Jail Fees	\$	2,000	\$	2,000	\$	2,000	\$	2,000	Ф	2,000	Ф	2,00
2300	General Sessions Court						*****		TT 000		000		FF 00
2350	Jail Fees	_	55.000		55,000	-	55,000	-	55,000	_	55,000	-	55.00
	Total Fines, Forfeitures, and Penalties	\$	57,000	S	57,000	S	57,000	S	57.000	S	57,000	\$	57.00
4000	Other Local Revenues												
4100	Recurring Items									1-0			
4110	Investment Income	\$	1,300,000	\$	1,000,000	S	1,000,000	\$	1,000,000	\$	800,000	\$	800,00
4120	Lease/Rentals		0		0		0		0		0		
4170	Miscellaneous Refunds		0		73		73		73		73		7
4990	Other Local Revenues												
14990	Other Local Revenues		500,000		500,000		-		-				
	Total Other Local Revenues	S	1,800,000	S	1,500,073	\$	1,000,073	S	1.000,073	S	800,073	\$	800.07
18000	Other Governments and Citizens Groups												
18990	Other				112 222				415 000		415,000		415.00
18990	Other	-	415,000	-	415,000	-	415,000		415,000	-		-	415,00
	Total Other Governments and Citizens Groups	S	415,000	S	415,000	\$	415,000	S	415,000	S	415,000	\$	415.00
										_		_	
	Total Estimated Revenues and Other Sources	\$_	9,783,640	\$	9,483,713	\$	8,983,713	- \$	8.983.713	- \$	8,783,713	- \$	8,783,71
	General Government	S	1.571.504	s	1.670.404	\$	3.151.004	S	3,498,824	\$	3,512,694	\$	3,527,69
601 612	Principal on Bonds Principal on Other Loans Total Principal - General Government	\$	1,571,504 449,394 2,020,898	\$	1,670,404 514,154 2,184,558	\$	3,151,004 40,000 3,191,004	S S	3,498,824 40,000 3,538,824	\$	3,512,694 40,000 3,552,694	\$	3,527,69 40,00 3,567,69
601 612	Principal on Bonds Principal on Other Loans Total Principal - General Government		449,394		514.154		40,000		40,000		40,000		40,00
601 612 32120	Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets		449,394		514.154		40,000		40,000		40,000		40,00
601 612	Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds		449,394		514.154		40,000		40,000		40,000		40,00
601 612 32120	Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets		449,394	s	514.154	s	40,000	s	40,000 3,538,824	s	40,000		40,00
601 612 32120	Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education	<u>\$</u>	449,394 2,020,898	S S	514.154 2,184.558	s s	40,000 3,191,004	S	40,000 3,538,824	s s	40,000 3,552,694	\$ \$	40,00 3,567,69
601 612 32120 601	Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets		449,394 2,020,898	S S	514.154 2,184.558	s s	40,000 3,191,004 - - 1,028,996	s	40,000 3,538,824	s	40,000 3,552,694	\$ \$	40,00 3,567,69
601 612 32120 601	Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education	<u>\$</u>	449,394 2,020,898 - - 633,497 2,069,461	\$ \$ \$	514.154 2,184.558 - - 599,596 2,144,700	S S S	1,028,996 773,140	s s s	40,000 3,538,824 - - 1,126,176 66,353	s s s	40,000 3,552,694 1,127,306	\$ \$ \$	40,00 3.567,69 1,127,30
601 612 82120 601 82130 601	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highwavs and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds	<u>\$</u>	449,394 2,020,898	S S	514.154 2,184.558	S S S	40,000 3,191,004 - - 1,028,996	S	40,000 3,538,824 - - 1,126,176	s s	40,000 3,552,694 1,127,306	\$ \$ \$	40,00 3,567,69 1,127,30
601 612 32120 601 32130 601 612	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highwavs and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education	\$ \$ \$	449,394 2,020,898 - - 633,497 2,069,461	\$ \$ \$	514.154 2,184.558 - - 599,596 2,144,700	S S S	1,028,996 773,140	s s s	40,000 3,538,824 - - 1,126,176 66,353	s s s	40,000 3,552,694 1,127,306	\$ \$ \$	40,00 3,567,69
601 612 32120 601 32130 601 612	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt	\$ \$ \$	449,394 2,020,898 - - 633,497 2,069,461	\$ \$ \$	514.154 2,184.558 - - 599,596 2,144,700	S S S	1,028,996 773,140	s s s	40,000 3,538,824 - - 1,126,176 66,353	s s s	40,000 3,552,694 1,127,306	\$ \$ \$	40,00 3,567,69 1,127,30
601 612 32120 601 32130 601 612 32200 32210	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government	\$ \$ \$	449.394 2,020.898 - - - - - - - - - - - - - - - - - -	\$ \$	514.154 2.184.558 	S S S	1,028,996 773,140 1,802,136	s s s	40,000 3,538,824 - - 1,126,176 66,353 1,192,529	s s s	1,127,306	\$ \$ \$	1,127,30
601 612 82120 601 82130 601 612 82200 82210 603	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds	\$ \$ \$	449,394 2,020,898 - - - - - - - - - - - - - - - - - -	\$ \$	514.154 2.184.558 - 599.596 2.144.700 2.744.296 3,730,913	S S S	1,028,996 773,140	s s s	40,000 3,538,824 - - 1,126,176 66,353	s s s	40,000 3,552,694 1,127,306	\$ \$ \$	1,127,30
601 612 32120 601 32130 601 612 32200 32210	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans	\$ \$ \$	449,394 2,020,898 	\$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708	\$ \$ \$	1,028,996 773,140 1,802,136	\$ \$ \$	1,126,176 66,353 1,192,529 3,496,743	\$ \$	1,127,306 1,127,306 3,325,252	\$ \$ \$	1,127,30 3,153,00
601 612 82120 601 82130 601 612 82200 82210 603	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds	\$ \$ \$	449,394 2,020,898 - - - - - - - - - - - - - - - - - -	\$ \$	514.154 2.184.558 - 599.596 2.144.700 2.744.296 3,730,913	S S S	1,028,996 773,140 1,802,136	\$ \$ \$	40,000 3,538,824 - - 1,126,176 66,353 1,192,529	\$ \$	1,127,306 1,127,306 3,325,252	\$ \$ \$	1,127,3 1,127,3 1,153,0
601 612 32120 601 32130 601 612 32200 32210 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highwavs and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government	\$ \$ \$	449,394 2,020,898 	\$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708	\$ \$ \$	1,028,996 773,140 1,802,136	\$ \$ \$	1,126,176 66,353 1,192,529 3,496,743	\$ \$	1,127,306 1,127,306 3,325,252	\$ \$ \$	1,127,30 1,127,30 3,153,00
601 612 32120 601 32130 601 612 32200 32210 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans	\$ \$ \$	449,394 2,020,898 	\$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708	\$ \$ \$	1,028,996 773,140 1,802,136	\$ \$ \$	1,126,176 66,353 1,192,529 3,496,743	\$ \$	1,127,306 1,127,306 3,325,252	\$ \$ \$	1,127,30 1,127,30 3,153,00
601 612 32120 601 32130 601 612 32200 32210 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds	\$ \$ \$	449,394 2,020,898 	\$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708	\$ \$ \$ \$	1,028,996 773,140 1,802,136	\$ \$ \$	1,126,176 66,353 1,192,529 3,496,743	\$ \$	1,127,306 1,127,306 3,325,252	\$ \$ \$	1,127,30 1,127,30 3,153,00
601 612 32120 601 32130 601 612 32200 603 613 32220 603	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets	\$ \$ \$	449,394 2,020,898 	\$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708	\$ \$ \$ \$	1,028,996 773,140 1,802,136	\$ \$ \$	1,126,176 66,353 1,192,529 3,496,743	\$ \$	1,127,306 1,127,306 3,325,252	\$ \$ \$	1,127,30 1,127,30 3,153,00
601 612 12120 601 12130 601 612 12220 603 613 12220 603	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highwavs and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highwavs and Streets Interest on Bonds Total Interest - Highways and Streets Education	\$ \$ \$ \$ \$ \$	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468	\$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754,621	\$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843	\$ \$ \$ \$ \$ \$ \$ \$	40,000 3,538,824 1,126,176 66,353 1,192,529 3,496,743	\$ \$ \$ \$	1,127,306 1.127,306 3,325,252	\$ \$ \$ \$	1,127,30 3,153,00 3,153,00
601 612 32120 601 32130 601 612 32200 603 613 32220 603 603	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets Education Interest on Bonds	\$ \$ \$	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468	\$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621	\$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843	\$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 	\$ \$ \$ \$	1,127,306 1.127,306 3,325,252	\$ \$ \$ \$	1,127,3( 1,127,3( 3,153,0( 3,153,0(
601 612 12120 601 12130 601 612 12220 603 613 12220 603	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal o Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468	\$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621	\$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843	\$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743	\$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331	\$ \$ \$ \$ \$	1,127,30 1,127,30 3,153,00 3,153,00
601 612 02120 601 02130 601 612 02220 603 613 02220 603 603	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets Education Interest on Bonds	\$ \$ \$ \$ \$ \$	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468	\$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621	\$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843	\$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 	\$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331	\$ \$ \$ \$ \$	1,127,30 1,127,30 3,153,00 3,153,00
601 612 32120 601 32130 601 612 32200 603 613 32220 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468	\$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621	\$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843	\$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743	\$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331	\$ \$ \$ \$ \$	1,127,30 1,127,30 3,153,00 3,153,00
601 612 2120 601 2130 601 612 2220 603 613 2220 603 613 2230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal o Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468	\$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621	\$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843	\$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743	\$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$	1,127,30 1,127,30 3,153,00 3,153,00 982,90
601 612 2120 601 2130 601 612 22200 2210 603 613 2220 603 613 2230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest - Education Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621	\$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743	\$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$	1,127,30 1,127,30 3,153,00 3,153,00 982,90
601 612 2120 601 2130 601 612 2200 603 613 2220 603 603 613 2230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets  Education Interest - Education  Total Interest - Education  Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730.913 23,708 3,754.621 1,177,070 242.934 1,420.004	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981	\$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 - 3,496,743 - 1,095,640 14,241 1,109,881	\$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90
601 612 22120 601 22130 601 612 22200 22210 603 613 22220 603 613 2230 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest - Education Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069.461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981	\$ \$ \$ \$ \$ \$ \$ \$	40,000 3,538,824 1,126,176 66,353 1,192,529 3,496,743 - - 1,095,640 14,241 1,109,881	\$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$	40,00 3,567,65 1,127,30 1,127,30 3,153,00 982,90 982,90
601 612 12120 601 12130 601 612 12220 122210 603 613 12220 603 613 12230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets  Education Interest - Education  Total Interest - Education  Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069.461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 	\$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$	40,000 3,567,69 1,127,30 1,127,30 3,153,06 3,153,06 982,96 982,96
601 612 12120 601 12130 601 612 12220 122210 603 613 12220 603 613 12230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets  Education Interest - Bonds Total Interest - Bonds Total Interest - Highways and Streets  Education Interest - Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069.461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 - 3,496,743 - 1,095,640 14,241 1,109,881 160,000 2,820	\$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 982,90 982,90 160,00
601 612 2120 601 2130 601 612 2200 2210 603 613 2220 603 613 2220 603 613 2310 510	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Total Interest - Education  Other Loans Total Interest - General Government  Education Total Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960 160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730.913 23,708 3,754.621 1,177,070 242.934 1,420.004 160.000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 	\$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 982,90 982,90 160,00
601 612 12120 601 12130 601 612 12220 12220 603 613 12220 603 613 12220 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004 160.000 160.000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 160,000 11,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 1,095,640 14,241 1,109,881 160,000 160,000 2,820 2,820	\$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00
601 612 32120 601 32130 601 612 32200 32210 603 613 32220 603 613 32230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004 160.000 160.000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 160,000 11,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 1,095,640 14,241 1,109,881 160,000 160,000 2,820 2,820	\$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00
601 612 32120 601 32130 601 612 32200 32210 603 613 32220 603 613 32230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets  Education Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education  Other Debt Service - Education  Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069.461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960 160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3.730,913 23.708 3.754.621 1,177,070 242.934 1,420.004 160.000 160.000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 160,000 11,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 1,095,640 14,241 1,109,881 160,000 160,000 2,820 2,820	\$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331	\$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00
601 612 32120 601 32130 601 612 32200 32210 603 613 32220 603 613 32230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal on Cother Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960 160,000 160,000 16,280 16,280 10,276,564	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004 160.000 11.280 10.274.759	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 11,280 11,280 10,133,244	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 1,095,640 14,241 1,109,881 160,000 2,820 9,500,797	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00 160,00
601 612 32120 601 32130 601 612 32200 32210 603 613 32220 603 613 32230 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets  Education Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education  Other Debt Service - Education  Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069.461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960 160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004 160.000 11.280 10.274.759	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 160,000 11,280	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 1,095,640 14,241 1,109,881 160,000 160,000 2,820 2,820	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00 160,00
601 612 12120 601 12130 601 612 12220 12220 603 613 12220 603 613 12220 603 613	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets  Education Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education  Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960 160,000 160,000 16,280 16,280 10,276,564 (492,924)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3.730,913 23.708 3.754.621 1,177,070 242.934 1,420,004 160,000 111.280 11.280 11.280 (791,046	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 11,280 11,280 10,133,244 (1,149,531	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 - 3,496,743 - 1,095,640 14,241 1,109,881 160,000 2,820 9,500,797 (517,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331 160,000 160,000 9,204,583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00 160,00 8,991,0
601 612 2120 601 2130 601 612 2200 603 613 2220 603 613 2220 603 613 2300 2310 510	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal on Cother Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449.394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960 160,000 160,000 16,280 16,280 10,276,564	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3,730,913 23,708 3,754.621 1,177,070 242.934 1,420.004 160.000 11.280 10.274.759	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 11,280 11,280 10,133,244	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 3,496,743 1,095,640 14,241 1,109,881 160,000 2,820 9,500,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00 160,00
601 612 2120 601 2130 601 612 22200 603 613 22220 603 613 22200 603 613 22300 603 613 23300 2310 510	Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets Education Interest - Highways and Streets  Education Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education  Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Expenditures	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	449,394 2,020,898 633,497 2,069,461 2,702,958 3,810,290 46,178 3,856,468 1,208,745 311,215 1,519,960 160,000 160,000 16,280 16,280 10,276,564 (492,924)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	514.154 2.184.558 599.596 2.144.700 2.744.296 3.730,913 23.708 3.754.621 1,177,070 242.934 1,420,004 160,000 111.280 11.280 11.280 (791,046	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,996 773,140 1,802,136 3,650,843 3,650,843 1,147,089 170,892 1,317,981 160,000 11,280 11,280 10,133,244 (1,149,531	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,126,176 66,353 1,192,529 3,496,743 - 3,496,743 - 1,095,640 14,241 1,109,881 160,000 2,820 2,820 9,500,797 (517,084) 9,713,519	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,127,306 1,127,306 3,325,252 3,325,252 1,039,331 1,039,331 160,000 160,000 9,204,583	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,00 3,567,69 1,127,30 1,127,30 3,153,00 3,153,00 982,90 982,90 160,00 160,00 (207,3 8,775,5

	JNT ER DESCRIPTION		Æ 2030		YE 2031		YE 2032	- 3	YE 2033		YE 2034		YE 2035
	ESTIMATED REVENUES												
10000	Local Taxes												
10100 10110	County Property Taxes Current Property Tax	\$	6,966,000	S	6,966,000	\$	6,966,000	S	6,966,000	S	6,966,000	S	6,966,000
0120	Trustee's Collections - Prior Year	Ψ	133,000	3	133,000	*	133,000		133,000		133,000		133,000
0125	Trustee Collections - Bankruptcy		1,332		1,332		1,332		1,332		1,332		1,332
10130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000		94,000		94,000		94,000
10140	Interest and Penalty		69,000		69,000		69,000		69,000		69,000		69,000
10161	Payments in-Lieu-of Taxes - T.V.A.		624		624		624		624		624		624 87,684
10162	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684		87,684 30,000		87,684 30,000		87,684 30,000		30,000
10163 10200	Payments in Lieu of Taxes - Other County Local Option Taxes		30,000		30,000		30,000		30,000		30,000		50,000
10200	Local Option Sales Tax		191										
10266	Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100.000		100,000		100,000		100,000		100,000
10300	Statutory Local Taxes		,		,								
10320	Bank Excise Tax		30,000		30,000		30,000		30,000		30,000		30.000
	Total Local Taxes	S	7.511,640	S	7,511,640	8	7,511,640	S	7.511.640	S	7,511,640	S	7,511,64
12000	Fines, Forfeitures, and Penalties												
12100	Circuit Court												
12150	Jail Fees	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,00
12300	General Sessions Court												
12350	Jail Fees	-	55,000	_	55,000	_	55,000	_	55,000	-	55,000	•	55,000
	Total Fines, Forfeitures, and Penalties	\$_	57,000	S	57,000	S	57,000	S	57,000	\$	57,000	S	57,00
14000	Other Local Revenues												
14100	Recurring Items Investment Income	S	800,000	\$	800,000	\$	700,000	S	700,000	S	700,000	\$	600,00
14110 14120	Lease/Rentals		0	Ψ	0	Ψ	0	Ψ	0	•	0	*	
4170	Miscellaneous Refunds		73		73		73		73		73		7
14990	Other Local Revenues												
14990	Other Local Revenues		(2)				- 9						
	Total Other Local Revenues	\$	800,073	S	800,073	\$	700,073	S	700,073	S	700,073	S	600,07
18000	Other Governments and Citizens Groups												
18990	Other												
8990	Other		415.000		415,000		415,000		415,000		415,000		415.00
	Total Other Governments and Citizens Groups	\$	415,000	\$	415,000	\$	415,000	\$	415,000	S	415,000	S	415,00
	Total Estimated Revenues and Other Sources	\$	8,783,713	_\$	8,783,713	S	8,683,713	S	8,683,713	S	8,683,713	\$	8.583.71
601 612	Principal on Bonds Principal on Other Loans Total Principal - General Government	\$	3,542,694 36,667 3,579,361	\$	3,552,694 3,552,694	\$	3,567,694 3,567,694	\$	3,575,294 3,575,294	\$	3,590,294 3,590,294	\$ S	3,605,29
2120	Highways and Streets												
601	Principal on Bonds	S		S		\$	-	\$	2	S	-	S	
	Total Principal - Highways and Streets	\$		S	2	\$	-2	\$		S		\$	
2130	Education												
601	Principal on Bonds	\$	1,127,306	\$	1,127,306	\$	1,127,306	\$	1,124,706	\$	1,124,706	\$	1,124,70
612	Principal on Other Loans	_	-										
	Total Principal - Education	S	1.127.306	S	1,127,306	S	1,127,306	S	1,124,706	S	1,124,706	\$	1,124,70
32200	Interest on Debt												
32210	General Government												
603	Interest on Bonds		2,980,132		2,809,447		2,652,466		2,498,334		2;340,401		2,181,42
613	Interest on Other Loans								- 2				
	Total Interest - General Government	S	2,980,132	S	2,809,447	\$	2,652,466	S	2.498.334	S	2,340,401	\$	2,181,42
32220	Highways and Streets												
603	Interest on Bonds	S	2	S	-	S	- 2	S	2	S	[4]	S	
000	Total Interest - Highways and Streets	S		S	- 2	S	34	S		S	19	S	
2220	Education								780,598	\$	735,831	\$	690,58
32230 603	Education Interest on Bonds	s	926.600	8	870.235	S	825.416	5					
603	Interest on Bonds	\$	926,600	\$	870,235	\$	825,416	\$	100,000			1274	690,58
		\$	926,600 926.600	\$	870,235 870,235		825,416 825,416		780,598	s	735,831	S	
603 613	Interest on Bonds Interest on Other Loans Total Interest - Education		-							s	735,831	5	
603 613 2300	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service		-							S	735,831	5	
603 613 2300 2310	Interest on Bonds Interest on Other Loans Total Interest - Education		-	S		S		S					160,00
603 613 2300	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government		926.600	s	870,235	s	825,416	s s	780,598	s	160,000		
603 613 2300 2310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government		926,600	s	870,235 160,000	s	825,416 160,000	s s	780,598 160,000	s	160,000	s	
603 613 2300 2310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education		926,600	s	870,235 160,000	s	825,416 160,000	s s	780,598 160,000	s	160,000	s	
603 613 2300 2310 510	Interest on Bonds Interest on Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service	S	926,600 160,000 160,000	s s	870,235 160,000 160,000	s s	825,416 160,000 160,000	S S	780,598 160,000 160,000	S	160,000 160,000	S S	
603 613 2300 2310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education		926,600 160,000 160,000	s	870,235 160,000	s s	825,416 160,000	S S	780,598 160,000 160,000	s	160,000 160,000	S S	
603 613 22300 22310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education	\$ \$ \$	926.600 160.000 160.000	s s s	870.235 160,000 160,000	s s s	825,416 160,000 160,000	S S	780,598 160,000 160,000	S	160,000 160,000	s s	160.00
603 613 32300 32310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses	\$ \$ \$	926,600 160,000 160,000	s s s	870.235 160,000 160,000	s s s	825,416 160,000 160,000	S S	780,598 160,000 160,000	S	160,000 160,000	s s	160.00
603 613 32300 32310 510	Interest on Bonds Interest on Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$	926,600 160,000 160,000	S S S	870,235 160,000 160,000	\$ \$ \$	825,416 160,000 160,000	\$ \$ \$	780,598 160,000 160,000	SSS	160,000 160,000 7,951,232	s s	7,762.0
603 613 32300 32310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses	\$ \$ \$	926.600 160.000 160.000	S S S	870.235 160,000 160,000	\$ \$ \$	825,416 160,000 160,000	\$ \$ \$	780,598 160,000 160,000	SSS	160,000 160,000 7,951,232	s s	7,762.0
603 613 32300 32310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$	926,600 160,000 160,000 - 8,773,399	S S S	870,235 160,000 160,000 8.519,682 264,031	\$ \$ \$	825,416 160,000 160,000 - 8,332,882 350,831	\$ \$ \$	780,598 160,000 160,000	SSS	160,000 160,000 7,951,232	s s s	7,762,01 821,68
603 613 2300 2310 510	Interest on Bonds Interest on Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$	926,600 160,000 160,000	S S S	870,235 160,000 160,000	\$ \$ \$	825,416 160,000 160,000 8,332,882 350,831 8,842,591	\$ \$ \$	780,598 160,000 160,000 8,138,932 544,781 9,193,422	\$ \$ \$	160,000 160,000 7,951,232 732,481 9,738,203	S S S	7.762.0 821,69
603 613 2300 2310 510	Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$	926,600 160,000 160,000 - - 8,773,399 10,314 8,568,246	\$ \$ \$	870,235 160,000 160,000 8.519,682 264,031	\$ \$ \$	825,416 160,000 160,000 8,332,882 350,831 8,842,591	\$ \$ \$	780,598 160,000 160,000 8,138,932 544,781 9,193,422	\$ \$ \$	160,000 160,000 7,951,232 732,481	S S S	7,762,0 821,6 10,470,6

CCOU	ER DESCRIPTION		YE 2036		YE 2037	_	YE 2038		YE 2039	_	YE 2040	7	
. ]	ESTIMATED REVENUES												
10000	Local Taxes												
10100	County Property Taxes											_	
10110	Current Property Tax	S	6,966,000	\$	6,966,000	\$	6,966,000	\$	6,966,000	\$		\$	6,966,000
10120	Trustee's Collections - Prior Year		133,000		133,000		133,000		133,000		133,000		133,000
10125	Trustee Collections - Bankruptcy		1,332		1,332		1,332		1,332		1,332		1,332
10130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000		94,000		94,000		94,000
10140	Interest and Penalty		69,000		69,000		69,000		69,000		69,000		69,000
10161	Payments in-Lieu-of Taxes - T.V.A.		624		624		624		624		624		624
10162	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684		87,684		87,684		87,684		87,684
10163	Payments in Lieu of Taxes - Other		30,000		30,000		30,000		30,000		30,000		30,000
10200	County Local Option Taxes		,		,		·		-				
10210	Local Option Sales Tax												
	Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100,000		100,000		100,000		100,000		100,000
10266			100,000		100,000		100,000		100,000		200,000		
10300	Statutory Local Taxes		00.000		20.000		20.000		30,000		30,000		30.000
10320	Bank Excise Tax	No.	30,000	_	30,000		30,000	6		S	7,511,640	S	7,511,64
	Total Local Taxes	S	7.511,640	S	7,511,640	S	7.511.640	\$	7,511,640	3	7,511,040	.0.	1,011,04
12000	Fines, Forfeitures, and Penalties												
12100	Circuit Court												
12150	Jail Fees	\$	2,000	\$	2,000	\$	2,000	\$	2,000	S	2,000	\$	2,000
12300	General Sessions Court	Ψ	=,000	Ψ.	_,,,,,	-	-,	-	-,		·		1
			EE 000		55,000		55,000		55,000		55,000		55.000
12350	Jail Fees	-	55,000	-		S	57,000	S	57,000	S	57,000	S	57,00
	Total Fines, Forfeitures, and Penalties	S	57,000	S	57,000	্	37.000	3	37,000	10	37,000	9	37,000
14000	Other Local Revenues												
14100	Recurring Items							101					
44110	Investment Income	\$	600,000	S	600,000	\$	600,000	\$	300,000	\$	300,000	\$	300,00
14120	Lease/Rentals		0		0		0		0		0		
14170	Miscellaneous Refunds		73		73		73		73		73		7
14990	Other Local Revenues												
14990	Other Local Revenues				- 2		7.0		21		98		
++330	Total Other Local Revenues	S	600.073	S	600.073	S	600,073	S	300.073	S	300,073	S	300,07
	Total Other Local nevenues	3	600,073	-0	000,015	.0	000,010	- 67	000.010		000.070		000,07
18000	Other Governments and Citizens Groups												
18990	Other												
18990	Other		415,000		415,000								
10330		S	415,000	S	415,000	S		S	2	S	2	S	
	Total Other Governments and Citizens Groups	3	413,000	-0	415,000	0		9		-		-	
		_		_			0.100.510		5 000 510	m	g 000 g10	e	7.868.71
	Total Estimated Revenues and Other Sources	- \$	8 583 713		8.583.713	- 35	8.168.713	25	7.868.713	D.	7,868,713	ъ_	1,000,11
32100	ESTIMATED EXPENDITURES Principal on Debt									1.27			
	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans	\$	3,615,294 -	\$	3,631,424	\$	3,236,424 3,236,424	\$	3,236,424 3,236,424	\$	3,236,424	\$	
32100 32110 601 612	ESTIMATED EXPENDITURES  Principal on Debt  General Government  Principal on Bonds  Principal on Other Loans  Total Principal - General Government	\$		\$				\$	3,236,424	\$	======		
32100 32110 601	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans	\$	3,615,294 -	\$	3,631,424			\$	3,236,424	\$	======		
32100 32110 601 612	ESTIMATED EXPENDITURES  Principal on Debt  General Government  Principal on Bonds  Principal on Other Loans  Total Principal - General Government	\$	3,615,294 -	\$	3,631,424			\$	3,236,424	\$ \$	======	s s	
32100 32110 601 612 32120	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds	\$	3,615,294 -	\$	3,631,424	\$		s s	3,236,424	\$	======		
32100 32110 601 612 32120 601	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets	\$	3,615,294 -	\$ \$	3,631,424 3,631,424	s s	3,236,424	s s	3,236,424 3,236,424	\$ \$	3,236,424	s s	
32100 32110 601 612 32120	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds	\$ \$	3,615,294 - 3,615,294	S S S	3,631,424 3,631,424	s s	3.236,424	s s	3,236,424 3,236,424	\$ \$ \$	3,236,424	S S	3,236,42
32100 32110 601 612 32120 601	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets	\$	3,615,294 -	\$ \$	3,631,424 3,631,424	s s	3,236,424	s s	3,236,424 3,236,424	\$ \$	3,236,424	s s	3,236,42
32100 32110 601 612 32120 601	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education	\$ \$	3,615,294 3,615,294 - - 1,124,706	\$ \$ \$	3,631,424 3,631,424 - - 1,123,576	s s s	3.236,424 1,123,576	\$ \$ \$	3,236,424 3,236,424 1,123,576	\$ \$ \$	3,236,424 - - 1,123,576	\$ \$ \$	3,236,42 1,123,57
32100 32110 601 612 32120 601 32130 601	ESTIMATED EXPENDITURES  Principal on Debt  General Government  Principal on Bonds  Principal on Other Loans  Total Principal - General Government  Highwavs and Streets  Principal on Bonds  Total Principal - Highways and Streets  Education  Principal on Bonds	\$ \$	3,615,294 - 3,615,294	\$ \$ \$	3,631,424 3,631,424	s s	3.236,424	s s	3,236,424 3,236,424	\$ \$ \$	3,236,424	S S	3,236,42 1,123,57
32100 32110 601 612 32120 601 32130 601 612	ESTIMATED EXPENDITURES  Principal on Debt  General Government  Principal on Bonds  Principal on Other Loans  Total Principal - General Government  Highwavs and Streets  Principal on Bonds  Total Principal - Highways and Streets  Education  Principal on Bonds  Principal on Other Loans  Total Principal - Education	\$ \$	3,615,294 3,615,294 - - 1,124,706	\$ \$ \$	3,631,424 3,631,424 - - 1,123,576	s s s	3.236,424 1,123,576	\$ \$ \$	3,236,424 3,236,424 1,123,576	\$ \$ \$	3,236,424 - - 1,123,576	\$ \$ \$	3,236,42 1,123,57
32100 32110 601 612 32120 601 32130 601	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt	\$ \$	3,615,294 3,615,294 - - 1,124,706	\$ \$ \$	3,631,424 3,631,424 - - 1,123,576	s s s	3.236,424 1,123,576	\$ \$ \$	3,236,424 3,236,424 1,123,576	\$ \$ \$	3,236,424 - - 1,123,576	\$ \$ \$	3,236,42 1,123,57
32100 32110 601 612 32120 601 32130 601 612	ESTIMATED EXPENDITURES  Principal on Debt  General Government  Principal on Bonds  Principal on Other Loans  Total Principal - General Government  Highwavs and Streets  Principal on Bonds  Total Principal - Highways and Streets  Education  Principal on Bonds  Principal on Other Loans  Total Principal - Education	\$ \$	3,615,294 3,615,294 - - 1,124,706	\$ \$ \$	3,631,424 3,631,424 - - 1,123,576	s s s	3.236.424 1,123,576 1,123,576	\$ \$ \$	3,236,424 3,236,424 1,123,576	\$ \$ \$	3,236,424 1,123,576 1,123,576	\$ \$ \$	3,236,42 1,123,57
32100 32110 601 612 32120 601 32130 601 612	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government  Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt	\$ \$	3,615,294 3,615,294 - - 1,124,706	\$ \$ \$	3,631,424 3,631,424 - - 1,123,576	s s s	3.236,424 1,123,576	\$ \$ \$	3,236,424 3,236,424 1,123,576	\$ \$ \$	3,236,424 - - 1,123,576	\$ \$ \$	3,236,42 1,123,57
32100 32110 601 612 32120 601 32130 601 612 32200 32210 603	ESTIMATED EXPENDITURES  Principal on Debt General Government Principal on Bonds Principal on Other Loans  Total Principal - General Government  Highways and Streets Principal on Bonds  Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans  Total Principal - Education  Interest on Debt General Government	\$ \$	3,615,294 3,615,294 - - 1,124,706	\$ \$ \$	3,631,424 3,631,424 - - 1,123,576	s s s	3.236.424 1,123,576 1,123,576	\$ \$ \$	3,236,424 3,236,424 - 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576	\$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 32130 601 612 32200 32210	Principal on Debt General Government Principal on Other Loans Principal on Other Loans Total Principal on Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans	\$ \$	3,615,294 3,615,294 - - 1,124,706	\$ \$ \$	3,631,424 3,631,424 - - 1,123,576	s s s	3.236.424 1,123,576 1,123,576	\$ \$ \$	3,236,424 3,236,424 1,123,576	\$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576	\$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 32130 601 612 32200 32210 603	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal on Government Highwavs and Streets Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest - General Government	\$ \$	3,615,294 3,615,294 - - 1,124,706 1,124,706	\$ \$ \$	3,631,424 3,631,424 - 1,123,576 1,123,576 1,864,446	\$ \$ \$	3,236,424 1,123,576 1,123,576 1,731,820	\$ \$ \$	3,236,424 3,236,424 - 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576	\$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 32130 601 612 32200 32210 603	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest on Other Loans Total Interest on Bonds Interest on Other Loans	\$ \$	3,615,294 3,615,294 - - 1,124,706 1,124,706	\$ \$ \$ \$	3,631,424 3,631,424 - 1,123,576 1,123,576 1,864,446	\$ \$ \$ \$	1,123,576 1,123,576 1,731,820	\$ \$ \$ \$	3,236,424 3,236,424 - 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576	\$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 32130 601 612 32200 32210 603 613	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal on Government Highwavs and Streets Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Other Loans Total Interest - General Government	\$ \$	3,615,294 3,615,294 - - 1,124,706 1,124,706	\$ \$ \$ \$ \$ \$ \$ \$	3,631,424 3,631,424 1,123,576 1,123,576 1,864,446	\$ \$ \$ \$	3.236,424 1,123,576 1,123,576 1,731,820 1,731,820	\$ \$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,498,169 1,498,169	\$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 32130 601 612 32200 32210 603 613	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest on Government Interest on Government Interest on General Government Highways and Streets Interest on Bonds	\$ \$	3,615,294 3,615,294 - - 1,124,706 1,124,706	\$ \$ \$ \$ \$ \$ \$ \$	3,631,424 3,631,424 - 1,123,576 1,123,576 1,864,446	\$ \$ \$ \$	1,123,576 1,123,576 1,731,820	\$ \$ \$ \$	3,236,424 3,236,424 - 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576	\$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 612 32130 601 612 32200 603 613 32220 603 603 603 603	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets	\$ \$	3,615,294 3,615,294 1,124,706 1,124,706 2,021,411 2,021,411	\$ \$ \$ \$ \$ \$ \$ \$	3,631,424 3,631,424 1,123,576 1,123,576 1,864,446	\$ \$ \$ \$	3.236,424 1,123,576 1,123,576 1,731,820 1,731,820	\$ \$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,498,169 1,498,169	\$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 32130 601 612 32200 32210 603 613 32220 603 603	Principal on Debt General Government Principal on Other Loans Total Principal on General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest - Highways and Streets Fotal Interest - Highways and Streets Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294 3,615,294 - 1,124,706 1,124,706 2,021,411 2,021,411	\$ \$ \$ \$ \$	3,631,424 3,631,424 1,123,576 1,123,576 1,864,446	\$ \$ \$ \$ \$	1,123,576 1,123,576 1,731,820	\$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576 1,123,576 1,498,169	\$ \$ \$ \$	1,123,57 1,123,57 1,380,90
32100 601 602 601 612 32120 601 601 612 32220 603 603 603 603 603 603 603 60	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$	3,615,294 3,615,294 1,124,706 1,124,706 2,021,411 2,021,411	\$ \$ \$ \$ \$	3,631,424 3,631,424 1,123,576 1,123,576 1,864,446	\$ \$ \$ \$ \$	3.236,424 1,123,576 1,123,576 1,731,820 1,731,820	\$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,498,169 1,498,169	\$ \$ \$ \$	1,123,57 1,123,57 1,380,90
32100 32110 601 612 32120 601 32130 601 612 32200 32210 603 613 32220 603 603	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest on Bonds Interest on Other Loans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$	3,631,424 3,631,424 	\$ \$ \$ \$ \$ \$	3.236,424 1,123,576 1,123,576 1,731,820 1,731,820	\$ \$ \$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994 	\$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,498,169 1,498,169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,42 3,236,42 1,123,57 1,123,57 1,380,90 1,380,90
32100 601 602 601 612 32120 601 601 612 32220 603 603 603 603 603 603 603 60	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294 3,615,294 - 1,124,706 1,124,706 2,021,411 2,021,411	\$ \$ \$ \$ \$	3,631,424 3,631,424 1,123,576 1,123,576 1,864,446	\$ \$ \$ \$ \$	1,123,576 1,123,576 1,731,820	\$ \$ \$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994	\$ \$ \$ \$ \$ \$	1,123,576 1,123,576 1,498,169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90
32100 32110 601 601 601 32120 601 601 602 32200 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Total Interest - Education Interest on Bonds Interest on Bonds Interest - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$	3,631,424 3,631,424 1,123,576 1,123,576 1,864,446 1,864,446	\$ \$ \$ \$ \$ \$	3.236,424 1,123,576 1,123,576 1,731,820 1,731,820	\$ \$ \$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994 	\$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,498,169 1,498,169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90
32100 32110 601 601 602 32120 601 602 32130 601 612 32220 603 603 603 603 603 603 603 60	Principal on Debt General Government Principal on Bonds Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal on Bonds Principal on Other Loans Total Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Total Interest - Highways and Streets Education Interest on Other Loans Total Interest - Education Other Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$	3,631,424 3,631,424 1,123,576 1,123,576 1,864,446 1,864,446	\$ \$ \$ \$ \$ \$	3.236,424 1,123,576 1,123,576 1,731,820 1,731,820	\$ \$ \$ \$ \$	3,236,424 3,236,424 1,123,576 1,123,576 1,614,994 	\$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,498,169 1,498,169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90
32100 52110 601 601 602 32120 601 612 32130 601 612 322200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Principal on Other Loans Total Principal on Gother Loans Total Principal on Gother Loans Total Principal on Bonds Total Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Interest - Highways and Streets Education Interest - Highways and Streets Education Interest - Education Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411  2,021,411  644,865  644,865	\$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  599,143	\$ \$ \$ \$ \$ \$	1,123,576 1,123,576 1,731,820 1,731,820 560,413	\$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576 1,123,576 1,498,169 1,498,169 482,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74
32100 32110 601 601 602 32120 601 602 32130 601 612 32220 603 603 603 603 603 603 603 60	Principal on Debt General Government Principal on Other Loans Total Principal on Bonds Principal on Bonds Total Principal - Highways and Streets  Education Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets  Education Interest - Education  Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411   644,865  644,865	\$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  599,143	\$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,731,820 1,731,820 560,413 560,413	\$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  1,498,169  482,951  482,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74
32100 52110 601 601 602 32120 601 612 32130 601 612 322200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Principal on Other Loans Total Principal on Gother Loans Total Principal on Gother Loans Total Principal on Bonds Total Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Interest - Highways and Streets Education Interest - Highways and Streets Education Interest - Education Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411  2,021,411  644,865  644,865	\$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  599,143	\$ \$ \$ \$ \$ \$	1,123,576 1,123,576 1,731,820 1,731,820 560,413	\$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576 1,123,576 1,498,169 1,498,169 482,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74
32100 52110 601 601 602 32120 601 612 32130 601 612 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest - Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest - Highways and Streets Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411   644,865  644,865	\$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  599,143	\$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,731,820 1,731,820 560,413 560,413	\$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  1,498,169  482,951  482,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Other Loans Total Principal on Bonds Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets  Education Interest - Highways and Streets  Education Interest - Education  Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411   644,865  644,865	\$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  599,143	\$ \$ \$ \$ \$ \$	3,236,424 1,123,576 1,123,576 1,731,820 1,731,820 560,413 560,413	\$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  1,498,169  482,951  482,951	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74
32100 52110 601 601 602 32120 601 612 32130 601 612 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Principal on Bonds Total Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest - Highways and Streets Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  1,124,706  1,124,706  2,021,411	\$ 5 5 5 5 5 5 5 5 5 5 5	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,498,169  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Other Loans Total Principal on Bonds Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest - Highways and Streets  Education Interest - Highways and Streets  Education Interest - Education  Other Loans Total Interest - Education  Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000  160,000	\$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000 160,000	\$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,498,169  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Principal on Bonds Total Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest - Highways and Streets Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000  160,000	\$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Principal on Bonds Total Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest - Highways and Streets Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000  160,000	\$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,498,169  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Bonds Principal on Bonds Total Principal on Bonds Total Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest - Highways and Streets  Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000  160,000	\$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Other Loans Total Interest - Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000 160,000  7,378,589	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000  160,000	\$ \$ \$ \$ \$	3,236,424 - 3,236,424 - 1,123,576 - 1,123,576 - 1,614,994 - 521,682 - 521,682 - 160,000 - 6,656,676	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,498,169  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00 160,00
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Bonds Principal on Bonds Total Principal on Bonds Total Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest - Highways and Streets  Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000  160,000	\$ \$ \$ \$ \$	3,236,424  3,236,424  1,123,576  1,123,576  1,614,994  521,682  521,682	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Other Loans Total Interest - Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000 160,000  7,378,589	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000  160,000	\$ \$ \$ \$ \$	3,236,424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  1,498,169  482,951  160,000  160,000  1,367,593	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00 160,00
32100 321100 601 601 602 321200 601 602 321200 603 32200 603 603 603 603 603 603 603 6	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Bonds Principal on Bonds Total Principal on Bonds Total Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest - Highways and Streets  Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  160,000 160,000  7,378,589	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  160,000  160,000	\$ \$ \$ \$ \$	3,236,424 - 3,236,424 - 1,123,576 - 1,123,576 - 1,614,994 - 521,682 - 521,682 - 160,000 - 6,656,676	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,498,169  1,498,169  482,951  482,951  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00 160,00
12100 121100 121100 121100 121100 121200	Principal on Debt General Government Principal on Other Loans Total Principal - General Government Highways and Streets Principal on Bonds Total Principal - Highways and Streets Principal on Bonds Total Principal - Highways and Streets  Education Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Other Loans Total Interest - Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411   644,865  160,000  160,000   7,566,276  1,017,437	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  599,143  160,000  160,000  7,378,589  1,205,124	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  560,413  160,000  6,812,233  1,356,480	\$ \$ \$ \$ \$	3,236,424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,498,169  1,498,169  482,951  482,951  160,000  160,000  1,367,593  16,083,461	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00 160,00 1,524,06 17,451,05
2100 2110 601 601 601 601 2120 601 601 602 2200 603 613 2220 603 613 2230 603 613 2310 510	Principal on Debt General Government Principal on Other Loans Total Principal on Other Loans Total Principal on Bonds Principal on Bonds Total Principal on Bonds Total Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest - Highways and Streets  Education Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education Other Debt Service - General Government  Education Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,615,294  3,615,294  1,124,706  1,124,706  2,021,411   644,865  160,000  160,000   7,566,276  1,017,437	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,631,424  3,631,424  1,123,576  1,123,576  1,864,446  1,864,446  599,143  599,143  160,000  160,000  7,378,589  1,205,124	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,731,820  1,731,820  560,413  560,413  160,000  6,812,233  1,356,480	\$ \$ \$ \$	3,236,424	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,236,424  1,123,576  1,123,576  1,498,169  1,498,169  482,951  160,000  160,000  1,367,593	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,57 1,123,57 1,380,90 1,380,90 443,74 443,74 160,00 160,00 1,524,00 17,451,00

	JNT												
	ER DESCRIPTION		YE 2042		YE 2043		YE 2044		YE 2045		YE 2046		YE 2047
	ESTIMATED REVENUES												
40000	Local Taxes												
40100 40110	County Property Taxes Current Property Tax	S	6,966,000	s	6,966,000	S	6,966,000	\$	6,966,000	S	6,966,000	\$	6,966,00
40120	Trustee's Collections - Prior Year		133,000	•	133,000		133,000		133,000		133,000		133,00
40125	Trustee Collections - Bankruptcy		1,332		1,332		1,332		1,332		1,332		1,33
40130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		94,000 69,000		94,000 69,000		94,000 69,000		94,00 69,00
40140 40161	Interest and Penalty Payments in-Lieu-of Taxes - T.V.A.		69,000 624		69,000 624		624		624		624		62
40162	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684		87,684		87,684		87,684		87,68
40163	Payments in Lieu of Taxes - Other		30,000		30,000		30,000		30,000		30,000		30,00
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		100,00
40300	Statutory Local Taxes		100,000		100,000		100,000		100,000				
40320	Bank Excise Tax		30,000		30.000		30,000		30,000	_	30,000		30,00
	Total Local Taxes	S	7,511,640	\$	7,511,640	Ş	7,511,640	S	7,511,640	S	7.511.640	S	7,511.6
42000	Fines, Forfeitures, and Penalties												
42100 42150	Circuit Court Jail Fees	\$	2,000	\$	2,000	\$	2,000	S	2,000	s	2,000	\$	2,00
42300	General Sessions Court	Φ	2,000	Ψ	2,000	Ψ	2,000	Ψ	2,000	Ψ.		Ψ.	
42350	Jail Fees		55,000		55,000		55,000		55,000		55,000		55,00
	Total Fines, Forfeitures, and Penalties	S	57,000	S	57,000	S	57,000	S	57,000	S	57,000	S	57,00
44000	Other Local Revenues Recurring Items												
44100 44110	Investment Income	\$	300,000	S	200,000	\$	200,000	s	200,000	\$	200,000	\$	100,0
44120	Lease/Rentals	•	0		0	-	0		0		0		
44170	Miscellaneous Refunds		73		73		73		73		73		'
44990	Other Local Revenues						920		100		44		
44990	Other Local Revenues Total Other Local Revenues	S	300,073	S	200.073	S	200.073	S	200.073	S	200.073	S	100.0
		-	3,11,11		12001000								
18000 18990	Other Governments and Citizens Groups Other												
8990	Other												
	Total Other Governments and Citizens Groups	\$		S		\$		S		\$		\$	
	matal Estimatal Danson and Other Comme	S	7,868,713	6	7,768,713	s	7,768,713	\$	7,768,713	e.	7,768,713	8	7,668,7
	Total Estimated Revenues and Other Sources	<u>D</u>	1,000,113	Ð	1,100,113	-0	1,100,113	<u></u>	1,100,110	- D	1,700,710		7,000,7
	ESTIMATED EXPENDITURES												
32100	Principal on Debt												
32110	General Government	S	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,424	\$	3,236,4
601 612	Principal on Bonds Principal on Other Loans	Ф	3,230,924	Ψ	0,230,724	Ψ	0,200,121	Ψ	0,200,121	Ψ	5,200,121	Ψ	0,200,1
	Total Principal - General Government	S	3.236,424	\$	3,236,424	S	3,236,424	\$	3,236,424	S	3,236,424	S	3,236,4
82120	Highways and Streets												
601	Principal on Bonds	\$		\$		\$		S		S	= =	S	
	Total Principal - Highways and Streets	_\$_		\$		S		\$		S		S	
82130	Education												
601	Principal on Bonds	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,576	\$	1,123,5
612	Principal on Other Loans Total Principal - Education	8											1 100 7
			1 123 576	S	1 123 576	S	1 123 576	S	1.123.576	S	1.123.576	S	1.123.5
82200			1,123,576	S	1,123,576	Š	1.123.576	S	1,123,576	S	1,123,576	\$	1,123,5
	Interest on Debt	-	1,123,576	S	1,123,576	S	1.123.576	S	1,123,576	S	1,123,576	S	1,123,5
32210	General Government	-		S		S		S		\$	1,123,576 793,191	\$_	674,9
			1,123,576	S	1,123,576	S	1,028,413	S	910,802		793,191		674,9
603	General Government Interest on Bonds	\$		\$		s		s				s	
2210 603 613	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government	\$	1,263,636	\$	1,146,025	s	1,028,413		910,802		793,191		674,9
2210 603	General Government Interest on Bonds Interest on Other Loans	\$	1,263,636	s s	1,146,025	s s	1,028,413	S	910,802	S	793,191	s s	674,9
2210 603 613 2220	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets	\$ \$ \$	1,263,636	\$	1,146,025	s	1,028,413	S	910,802	S	793,191	s	674,9
2210 603 613 2220 603	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education		1,263,636	S S	1,146,025 1,146,025	s s	1,028,413	S S	910,802	S S	793,191 793,191	s s s	674,5 674.5
2210 603 613 2220 603 2230 603	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$ \$	1,263,636	S S	1,146,025	s s	1,028,413	S S	910,802	S S	793,191	s s s	674,5 674.5
2210 603 613 2220 603 2230	General Government Interest on Bonds Interest on Other Loans Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans	\$	1,263,636 1,263,636 - - 404,534	\$ \$ \$	1,146,025 1,146,025	\$ \$	1,028,413 1,028,413 - - 326,117	s s	910,802 910.802	s s s	793,191 793,191	\$ \$ \$	674,5
2210 603 613 2220 603 2230 603 613	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education		1,263,636	\$ \$ \$	1,146,025 1,146,025	\$ \$ \$	1,028,413	s s	910,802	s s s	793,191 793,191	\$ \$ \$	674,9 674.9
2210 603 613 2220 603 2230 603 613 2300	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service	\$	1,263,636 1,263,636 - - 404,534	\$ \$ \$	1,146,025 1,146,025	\$ \$ \$	1,028,413 1,028,413 - - 326,117	s s	910,802 910.802	s s s	793,191 793,191	\$ \$ \$	674,9 674.9
2210 603 613 2220 603 2230 603 613 2300 2310	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education	\$	1,263,636 1,263,636 - - 404,534	\$ \$ \$	1,146,025 1,146,025	\$ \$	1,028,413 1,028,413 - - 326,117	s s s	910,802 910.802	\$ \$ \$	793,191 793,191	\$ \$ \$	674.8 674.8 208.0
2210 603 613 2220 603 2230 603 613	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$	1,263,636 1,263,636 - - - 404,534	\$ \$ \$	1,146,025 1,146,025 365,325	\$ \$	1,028,413 1,028,413 - - 326,117	s s s	910,802 910,802 286,908	\$ \$ \$	793,191 - 793,191 - 247,699	\$ \$ \$	674.8 674.8 208.0 208.0
2210 603 613 2220 603 2230 603 613 2300 2310 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$	1,263,636 1,263,636 - - - 404,534 404,534	\$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000	\$ \$ \$	1,028,413 1,028,413 - 326,117 326,117	S S S	910,802 910.802 	\$ \$ \$	793,191 793,191 247,699 247,699	\$ \$ \$	674,9 674,9 208,0 208,0
22210 603 613 22220 603 22300 613 2300 2310 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission	\$ \$	1,263,636 1,263,636 - - - - - - - - - - - - - - - - - -	\$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000	\$ \$ \$	1,028,413 1,028,413 - 326,117 326,117	S S S	910,802 910.802 	\$ \$ \$	793,191 793,191 247,699 247,699	\$ \$ \$	674,9 674,9 208,0 208,0
2210 603 613 22220 603 22300 613 2300 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$	1,263,636 1,263,636 - 404,534 404,534 160,000 160,000	\$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000	\$ \$ \$	1,028,413 1,028,413 326,117 326,117 160,000 160,000	S S S	910,802 910,802 	\$ \$ \$	793,191 793,191 247,699 247,699 160,000	\$ \$ \$	674.8 674.8 208.0 208.0
2210 603 613 22220 603 22300 613 2300 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service Total Other Debt Service - Education	\$ \$ \$ \$	1,263,636 1,263,636 404,534 404,534 160,000	\$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000	\$ \$ \$	1,028,413 1,028,413 - 326,117 326,117 160,000	\$ \$ \$ \$ \$	910,802 910.802 286,908 286,908 160,000	\$ \$ \$ \$ \$	793,191 793,191 247,699 247,699 160,000	\$ \$ \$ \$ \$	208.0 208.0 160.0
2210 603 613 22220 603 22300 613 2300 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$	1,263,636 1,263,636 - 404,534 404,534 160,000 160,000	\$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000	\$ \$ \$	1,028,413 1,028,413 326,117 326,117 160,000 160,000	\$ \$ \$ \$ \$	910,802 910,802 	\$ \$ \$ \$ \$	793,191 793,191 247,699 247,699 160,000	\$ \$ \$ \$ \$	208.0 208.0 160.0
2210 603 613 22220 603 22300 613 2300 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - Education Total Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$	1,263,636 1,263,636 404,534 404,534 160,000 160,000	\$ \$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000 160,000	\$ \$ \$ \$ \$ \$ \$	1,028,413 1,028,413 326,117 326,117 160,000 160,000	\$ \$ \$ \$ \$	910,802 910,802 	\$ \$ \$ \$ \$	793,191 793,191 247,699 247,699 160,000 160,000	\$ \$ \$ \$ \$ \$	674,9 674,9 208,0 208,0 160,0 160,0
2210 603 613 22220 603 22300 613 2300 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$	1,263,636 1,263,636 404,534 404,534 160,000	\$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000	\$ \$ \$ \$ \$ \$ \$	1,028,413 1,028,413 - 326,117 326,117 160,000	\$ \$ \$ \$ \$	910,802 910.802 286,908 286,908 160,000	\$ \$ \$ \$ \$	793,191 793,191 247,699 247,699 160,000	\$ \$ \$ \$ \$ \$	674,9 674,9 208,0 208,0 160,0 160,0
2210 603 613 2220 603 2230 603 613 2300 2310 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - Education Total Other Debt Service - Total Other Debt Service Total Other Debt Service - Education	\$ \$ \$ \$	1,263,636 1,263,636 404,534 404,534 160,000 160,000 1,680,543	\$ \$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000 160,000 	\$ \$ \$ \$ \$ \$ \$	1,028,413 1,028,413 326,117 326,117 160,000 160,000 5,874,530 1,894,183	\$ \$ \$ \$ \$	910,802 910,802 286,908 286,908 160,000 160,000 5,717,710 2,051,003	\$ \$ \$ \$ \$	793,191 	\$ \$ \$ \$ \$ \$	674,9 674,9 208,0 208,0 160,0 5,402,9 2,265,7
2210 603 613 22220 603 2230 603 613 2300 510	General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Total Other Debt Service - Education Total Other Debt Service - Education Total Other Debt Service - Education Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$	1,263,636 1,263,636 - 404,534 404,534 160,000 160,000 - 6,188,170 1,680,543 18,975,122	\$ \$ \$ \$ \$ \$	1,146,025 1,146,025 365,325 365,325 160,000 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,413 1,028,413 326,117 326,117 160,000 160,000	\$ \$ \$ \$ \$ \$	910,802 910,802 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,191 793,191 247,699 247,699 160,000 160,000	\$ \$ \$ \$ \$ \$	674,9 674,9 208,0 208,0 160,0 5,402,9 2,265,7 28,546,6

ASSUMPTION 1: Based on current economic conditions, revenues

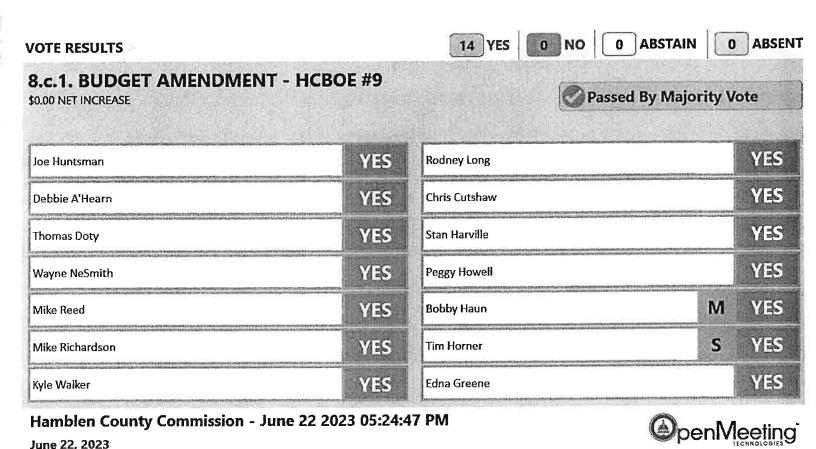
31

0000 0100	R DESCRIPTION		YE 2048		YE 2049		YE 2050	_	YE 2051		YE 2052
	ESTIMATED REVENUES										
0.000	Local Taxes										
0110	County Property Taxes Current Property Tax	\$	6,966,000	\$	6,966,000	\$	5,623,900	\$	5,623,900	\$	5,623,90
0120	Trustee's Collections - Prior Year	φ	133,000	Ψ	133,000	Ψ	143,600	Ψ	143,600	Ψ	143,60
0125	Trustee Collections - Bankruptcy		1,332		1,332		310		310		31
0130	Circuit/Clerk and Mater Collections - Prior Years		94,000		94,000		132,400		132,400		132,40
0140	Interest and Penalty		69,000		69,000		97,600		97,600		97,60
			624		624		400		400		40
0161	Payments in-Lieu-of Taxes - T.V.A.						86,300		86,300		86,30
0162	Payments in-Lieu-of Taxes - Local Utilities		87,684		87,684						17,30
0163	Payments in Lieu of Taxes - Other		30,000		30,000		17,300		17,300		17,30
0200	County Local Option Taxes								00.000		22.00
0210	Local Option Sales Tax		*				63,000		63,000		63,00
0266	Litigation Taxes - Jail, Workhouse or Courthouse		100,000		100,000		70,000		70,000		70,00
0300	Statutory Local Taxes										
0320	Bank Excise Tax		30,000		30,000		56.200		56,200		56,20
	Total Local Taxes	S	7.511.640	S	7,511,640	\$	6,290,700	S	6,291,010	S	6,291,01
2000	E C L L L L L L L L L L L L L L L L L L									112	
2000	Fines, Forfeitures, and Penalties										
2100	Circuit Court			_				_	1 000	m	1.00
2150	Jail Fees	\$	2,000	\$	2,000	\$	1,900	\$	1,900	\$	1,90
2300	General Sessions Court										
2350	Jail Fees		55.000		55,000		45,400		45,400		45,40
	Total Fines, Forfeitures, and Penalties	S	57,000	S	57,000	S	47,300	S	47,300	S	47,30
4000	Other Local Revenues		74.05.00								
1100	Recurring Items										
4110	Investment Income	S	100,000	\$	100,000	\$	50,000	S	50,000	\$	50.00
	Lease/Rentals		0	Ψ	0	4	0	75.	0	*	55,50
4120			73		73		73		73		7
4170	Miscellaneous Refunds		13		73		10		10		
4990	Other Local Revenues										
1990	Other Local Revenues	_						_		_	
	Total Other Local Revenues	S	100.073	S	100,073	S	300.000	S	50,073	S	50.07
	and the same of th										
3000	Other Governments and Citizens Groups										
3990	<u>Other</u>										
3990	Other							-		-	
	Total Other Governments and Citizens Groups	S		S		S		\$		S	
	Total Estimated Revenues and Other Sources	- \$	7,668,713	\$	7,668,713	\$	6,513,192	\$	6,388,383	\$	6.388.38
	Total House House and Total House House		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	ESTIMATED EXPENDITURES										
2100	Principal on Debt										
2110	General Government									_	
601	Principal on Bonds	\$	3,236,424	\$	3,236,424	\$	2,878,720	\$	2,878,720	\$	2,538,72
612	Principal on Other Loans								-		
	Total Principal - General Government	S	3,236,424	S	3,236,424	S	352,709	S	2,878,720	S	2,538,72
	MANUFACTURE TO THE PARTY OF THE										
2120	Highways and Streets			0.02-1							
2120 601	Highways and Streets Principal on Bonds	\$		s		s		s		s	
		\$		s s		S		S		S	
601	Principal on Bonds Total Principal - Highways and Streets	\$		\$	:	_				S	
601	Principal on Bonds	\$				S		S			
	Principal on Bonds Total Principal - Highways and Streets	\$	1,123,576	\$	1,123,576	_	741,280		741,280	s s	741,2
601 2130 601	Principal on Bonds Total Principal - Highways and Streets <u>Education</u> Principal on Bonds	\$				S		S			
601	Principal on Bonds Total Principal - Highways and Streets <u>Education</u> Principal on Bonds Principal on Other Loans	\$				S		S			
601 2130 601	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education	\$ \$ \$	1,123,576	\$	1,123,576	\$	741,280	\$	741,280	\$	
601 2130 601 612	Principal on Bonds Total Principal - Highways and Streets <u>Education</u> Principal on Bonds Principal on Other Loans	\$ \$ \$	1,123,576	\$	1,123,576	\$	741,280	\$	741,280	\$	
601 2130 601 612	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education Interest on Debt	\$ \$	1,123,576	\$	1,123,576	\$	741,280	\$	741,280	\$	
601 2130 601 612 2200 2210	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government	\$ \$ \$	1,123,576 1,123,576	\$	1,123,576 1,123,576	\$	741,280	\$	741,280	\$	741,28
2130 601 612 2200 2210 603	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds	\$ \$	1,123,576	\$	1,123,576	\$	741,280 382,293	\$	741,280 741,280	\$	741,2
601 2130 601 612 2200 2210	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans	\$	1,123,576 1,123,576 556,741	\$	1,123,576 1,123,576 438,516	s s	741,280 382,293 319,946	s	741,280 741,280 210,748	\$	741,28 101,5
601 2130 601 612 2200 2210 603	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds	\$ \$ \$	1,123,576 1,123,576	\$	1,123,576 1,123,576	\$	741,280 382,293	\$	741,280 741,280	\$	741,28 101,5
3130 601 612 3200 3210 603 613	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government	\$	1,123,576 1,123,576 556,741	\$	1,123,576 1,123,576 438,516	s s	741,280 382,293 319,946	s	741,280 741,280 210,748	\$	741,28 101,5
2130 601 612 2200 2210 603 613	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets	\$	1,123,576 1,123,576 556,741	\$	1,123,576 1,123,576 438,516	S	741,280 382,293 319,946	s	741,280 741,280 210,748	\$	741,20 101,5
2130 601 612 2200 2210 603 613	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds	\$	1,123,576 1,123,576 556,741	\$ \$ \$	1,123,576 1,123,576 438,516	\$ \$ \$	741,280 382,293 319,946	s s s	741,280 741,280 210,748	\$	741,20 101,5
601 3130 601 612 3200 3210 603 613	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets	\$	1,123,576 1.123,576 556,741	\$	1,123,576 1,123,576 438,516	S	741,280 382,293 319,946 9,256	\$ \$ \$	741,280 741,280 210,748 210,748	s s	741,28 101,5
2130 601 601 612 2200 2210 603 613 2220 603	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds	\$	1,123,576 1.123,576 556,741	\$ \$ \$	1,123,576 1,123,576 438,516	\$ \$ \$	741,280 382,293 319,946 9,256	\$ \$ \$	741,280 741,280 210,748 210,748	s s	741,24 101,5 101,5
2130 601 601 612 2200 2210 603 613 2220 603	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education	\$ \$ \$	1,123,576 1,123,576 556,741 556,741	\$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516	\$ \$ \$	741,280 382,293 319,946 9,256	\$ \$ \$ \$	741,280 741,280 210,748 210,748	\$ \$ \$ \$	741,28 101,5-
130 601 601 612 2200 2210 603 613 2220 603	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$	1,123,576 1.123,576 556,741	\$ \$ \$	1,123,576 1,123,576 438,516	\$ \$ \$ \$	741,280 382,293 319,946 9,256	\$ \$ \$ \$	741,280 741,280 210,748 210,748	\$ \$ \$ \$	741,24 101,5 101,5
601 130 601 612 2200 2210 603 613 2220 603 230 603	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$ \$ \$	1,123,576 	\$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748	\$ \$ \$ \$	741.2 101,5 101,5
601 130 601 612 2200 2210 603 613 2220 603 230 603	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds	\$ \$ \$	1,123,576 1,123,576 556,741 556,741	\$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256	\$ \$ \$ \$	741,280 741,280 210,748 210,748	\$ \$ \$ \$	741.23 101,5 101,5 29,6
601 2130 601 612 2200 603 613 2220 603 603 613	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Total Interest - Highways and Streets  Education Interest on Other Loans Total Interest - Education	\$ \$ \$ \$	1,123,576 	\$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748	\$ \$ \$ \$	741.23 101,5 101,5 29,6
601 2130 601 612 2200 2210 603 613 2220 603 613 2300	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service	\$ \$ \$ \$	1,123,576 	\$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748	\$ \$ \$ \$	741,28 101,5- 101,5-
601 1130 601 612 2200 2210 603 613 220 603 613 300 310	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Bonds Interest on Other Loans Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$	1,123,576 1,123,576 556,741 556,741 168,327	\$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302	\$ \$ \$ \$	741,24 101,5 101,5 29,6
601 2130 601 612 2200 2210 603 613 2220 603 613 230 603 613 2300 3310	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission	\$ \$ \$ \$ \$	1,123,576 1,123,576 556,741 556,741 168,327 168,327	\$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640 128,640	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$	741,2: 101,5 101,5 29,6 29,6
601 2130 601 612 2200 603 613 2220 603 603 613	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Highways and Streets  Education Interest on Other Loans Total Interest - Education Other Debt Service General Government	\$ \$ \$ \$	1,123,576 1,123,576 556,741 556,741 168,327	\$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302	\$ \$ \$ \$ \$	741,2: 101,5 101,5 29,6 29,6
601 1130 601 612 200 2210 603 613 220 603 613 300 310 510	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest - Highways and Streets  Education Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government	\$ \$ \$ \$ \$	1,123,576 1,123,576 556,741 556,741 168,327 168,327	\$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640 128,640	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$	741,2: 101,5 101,5 29,6 29,6
601 1130 601 612 12200 12210 603 613 12220 603 613 13300 13300 13300 13300 13300	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest - Highways and Streets  Education Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$ \$ \$ \$	1,123,576 1,123,576 556,741 556,741 168,327 168,327	\$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640 128,640	\$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$	741,2: 101,5 101,5 29,6 29,6
601 1130 601 612 12200 12210 603 613 12220 603 613 13300 13300 13300 13300 13300	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$ \$ \$	1,123,576 1,123,576 556,741 	\$ \$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640 160,000 160,000	\$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 	\$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$	741,2: 101,5 101,5 29,6 29,6
601 1130 601 612 2200 2210 603 613 220 603 613 230 603 613 300 310 510	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest - Highways and Streets  Education Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education	\$ \$ \$ \$ \$	1,123,576 1,123,576 556,741 556,741 168,327 168,327	\$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640 128,640	\$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$	741,2: 101,5 101,5 29,6 29,6
601 1130 601 612 12200 12210 603 613 12220 603 613 13300 13300 13300 13300 13300	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$ \$ \$	1,123,576 1,123,576 556,741 	\$ \$ \$ \$ \$ \$	1,123,576  1,123,576  438,516  438,516  128,640  128,640  160,000	\$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	741,2: 101,5 101,5 29,6 29,6 125,0
601 1130 601 612 2200 2210 603 613 220 603 613 230 603 613 300 310 510	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Total Interest - Education Other Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government	\$ \$ \$ \$ \$	1,123,576 1,123,576 556,741 	\$ \$ \$ \$ \$ \$	1,123,576 1,123,576 438,516 438,516 128,640 160,000 160,000	\$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	741.2: 101,5 101,5 29,6 29,6 125,0
601 1130 601 612 2200 2210 603 613 220 603 613 230 603 613 300 310 510	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$	1,123,576 1.123,576 556,741 556,741 168,327 168,327 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  438,516  438,516  128,640  128,640  160,000	\$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	741.23 101,5- 101,5- 29,6i 29,6i 125,0i
601 1130 601 612 2200 2210 603 613 220 603 613 230 603 613 300 310 510	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Interest - Holder Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - General Government  Education Other Debt Service - General Government	\$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  556,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  438,516  438,516  128,640  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 210,748 59,302 59,302 125,000 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741.23 101,5- 101,5- 29,6i 29,6i 125,0i 3,536,2i
601 1130 601 612 2200 2210 603 613 220 603 613 230 603 613 300 310 510	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government Education Other Debt Service - General Government  Education Other Debt Service - Education Total Other Debt Service - Education	\$ \$ \$ \$ \$ \$	1,123,576 1.123,576 556,741 556,741 168,327 168,327 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  438,516  438,516  128,640  128,640  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 59,302 59,302 125,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	741.23 101,5- 101,5- 29,6i 29,6i 125,0i 3,536,2i
601 130 601 612 200 210 603 613 220 603 613 300 310 510	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Total Interest - Education  Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Total Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  556,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  438,516  438,516  128,640  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741.23 101,5- 101,5- 29,6i 29,6i 125,0i 3,536,2i
601 2130 601 612 2200 2210 603 613 2220 603 613 230 603 613 2300 3310	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government Highways and Streets Interest on Bonds Total Interest - Highways and Streets Education Interest on Bonds Interest on Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government Education Other Debt Service - General Government  Total Other Debt Service - Education Total Other Debt Service - Education Total Stimated Expenditures and Other Uses Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  556,741  556,741  168,327  168,327  160,000  160,000  5,245,068  2,423,645	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  438,516  438,516  128,640  160,000  160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 	\$ \$ \$ \$ \$ \$ \$	741.23 101,5: 101,5: 29,6: 29,6: 125,0: 125,0: 3,536.2: 2,852,1:
601 1130 601 612 12200 12210 603 613 12220 603 613 13300 13300 13300 13300 13300	Principal on Bonds Total Principal - Highways and Streets  Education Principal on Bonds Principal on Other Loans Total Principal - Education  Interest on Debt General Government Interest on Bonds Interest on Other Loans Total Interest - General Government  Highways and Streets Interest on Bonds Total Interest - Highways and Streets  Education Interest on Bonds Total Interest - Education  Other Loans Total Interest - Education Other Debt Service General Government Trustee's Commission Total Other Debt Service - General Government  Education Other Debt Service - General Government  Total Other Debt Service - Education  Total Other Debt Service - Education  Total Estimated Expenditures and Other Uses Excess of Estimated Revenue Over	\$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  556,741	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,123,576  1,123,576  438,516  438,516  128,640  128,640  160,000  160,000  5,087,156	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 382,293 319,946 9,256 88,954 10,033 125,000 125,000 2,516,596 5,751,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	741,280 741,280 210,748 210,748 210,748 59,302 59,302 125,000 125,000 4,015,050 2,373,333	\$ \$ \$ \$ \$ \$ \$	741,28 741,28 741,28 101,54 101,54 29,63 29,63 125,00 125,00 3,536,20 2,852,13 153,572,8

ASSUMPTION 1: Based on current economic conditions, revenues

### **BUDGET AMENDMENT- HCBOE #9**

Motion by Bobby Haun, seconded by Tim Horner to approve the Hamblen County Board of Education Budget Amendment #12 with no Net Increase.



# **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.

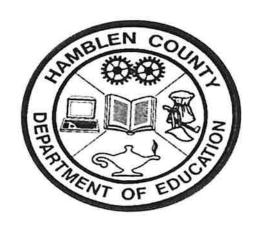
This amendment does not affect the County's maintenance of effort.

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

AMEN	mu	EM	Ŧ	#O
AMEN	UM	EN		14.0

TURE	TITLE	BUDGET		ICREASE	D	ECREASE_	_	ACTUAL	PURPOSE
74400 440	TEACHERS	\$ 31.111.644.00	S	2,750.00	s		\$ 3	1,114,394.00	REVISIONS TO SUMMER CAMP BUDGET TO PROVIDE
71100-116	SOCIAL SECURITY	s 2,090,981.00	S	172,00	5	÷	\$	2,091,153.00	CUSTODIAL SUPPORT, ADDITIONAL INSTRUCTIONAL
71100-201	STATE RETIREMENT	\$ 2,814,549,00	s	248,00	5	*	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	¥	\$	495,766.00	BY THE STATE
71100-212	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 689,367.20	s	5,414.00	S	*	\$	694,781,20	
71100-429	OTHER CHARGES / FIELD TRIPS	\$ 144,473.00	s	*	\$	10,000,00	\$	134,473.00	
		\$ 2,930,779 00	s		s	2,750.00	s	2,928,029,00	
71300-116	TEACHERS	s 185,582,00	s	*	\$	172 00	\$	185,410.00	
71300-201	SOCIAL SECURITY	\$ 253,297.30	5		S	248.00	S	253,049,30	
71300-204	STATE RETIREMENT	\$ 43,402.50	s		s	40,00	\$	43,362 50	
71300-212	EMPLOYER MEDICARE	40,102.00	-						
70040 466	CUSTODIAL STAFF	<b>s</b> 2,153,577,00	5	4,000.00	\$	36	\$	2,157,577.00	
72610-166	SOCIAL SECURITY	s 136,813.00	5	248,00	s		\$	137,061.00	
72610-201 72610-204	STATE RETIREMENT	s 140,755.00	s	280.00	S		\$	141,035.00	
72610-204	EMPLOYER MEDICARE	s 31,997,00	\$	58.00	s		\$	32,055.00	
72010-212	Clair FO LEIGHTED CHINE								
72710-433	LUBRICANTS	\$ 24,000.00	s		5	5,000.00	\$	19,000.00	
72710-453	VEHICLE PARTS	\$ 235,000 00	5		\$	5,000 00	\$	230,000.00	
72710-599	OTHER CHARGES	\$ 69,296 97	s	10,000.00	\$	15%	\$	79,296.97	
		<b>s</b> 184,267.00	s	3,600.00	s	S20	\$	187,867.00	MOVING FUNDS TO COVER OVERTIME IN THE FINANCE
72510-119	ACCOUNTANTS/BOOKKEEPERS	s 17,667.00	s	225,00	\$		\$	17,892,00	DEPARTMENT DUE TO INCREASED WORKLOAD AND
72510-201	SOCIAL SECURITY	s 19,947.00	5	252.00	5		\$	20,199.00	BEING SHORT STAFFED
72510-204	STATE RETIREMENT	\$ 4,132.00	5	53.00	\$		\$	4,185.00	
72510-212	EMPLOYER MEDICARE	5 229,348.00	s	34	s		s	225,218.00	
72510-701	ADMINISTRATION EQUIPMENT	2 222,040.00							
	TOTALS	\$ 44,006,600.97	s	27,340.00	s	27,340.00	\$	44,005,600.97	

NET INCREASE

## **BUDGET AMENDMENT- CHANCERY COURT**

Motion by Bobby Haun, seconded by Thomas Doty to approve the Budget Amendment for Fund #101 Chancery Court for \$5,000.

B.C.2. BUDGET AMENDMENT - CHA FUND #101 \$5,000	어릴 때 그 소리는 것이 아름답니다. 그는 아니는 집에 그리고 있다면 그리고 있는 것이 없는 것이다.		
Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty S	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun M	YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	YES



Fund	#101 DEPT: Chancery Court		
Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
53400.302	Advertising	\$ 5,000.00	
	INCREASE REVENUES:		\$ 5,000.00
101.44990	Other Local Revenues		• •,•••
		5,000	5,00
		50 <b>%</b> 500000	
of delinguent tax parcels	ns and revenue relating to the collection of publication co . Revenues being collected from owners with delinquent	sts from the sale	
To increase appropriation of delinquent tax parcels	no and rowerup relating to the collection of publication co	sts from the sale	
To increase appropriation of delinquent tax parcels	ns and revenue relating to the collection of publication co . Revenues being collected from owners with delinquent	sts from the sale	
To increase appropriation of delinquent tax parcels oublication costs offset the costs of the co	ns and revenue relating to the collection of publication co  Revenues being collected from owners with delinquent he advertising expense incurred.	sts from the sale property taxes for	Only:
To increase appropriation of delinquent tax parcels publication costs offset the signature:  Kata	ns and revenue relating to the collection of publication co b. Revenues being collected from owners with delinquent the advertising expense incurred.  The collection of publication co the collection	sts from the sale property taxes for  or Finance Department Ceviewed by:	-
For increase appropriation of delinquent tax parcels publication costs offset the signature:  Kata	ns and revenue relating to the collection of publication cost. Revenues being collected from owners with delinquent the advertising expense incurred.  Therefore Const-Terry  R  R  R & Master	sts from the sale property taxes for	-

### **BUDGET AMENDMENT – MISCELLANEOUS EXPENSES**

Hamblen County Commission - June 22 2023 05:28:03 PM

June 22, 2023

Motion by Bobby Haun, seconded by Tim Horner to approve the Budget Amendment for Fund #101 Miscellaneous Expenses for \$7,000.

VOTE RESULTS		14 YES	O NO O AE	STAIN 0	ABSENT
8.C.3. BUDGET AMENDM FUND #101 \$7,000	OUS EXPENSES	S EXPENSES  Passed By Majority V			
Joe Huntsman	YES	Rodney Long	Distriction of the contraction		YES
Debbie A'Hearn	YES	Chris Cutshaw			YES
Thomas Doty	YES	Stan Harville			YES
Wayne NeSmith	YES	Peggy Howell			YES
Mike Reed	YES	Bobby Haun		M	YES
Mike Richardson	YES	Tim Horner		S	YES
Kyle Walker	YES	Edna Greene			YES

**OpenMeeting** 



		_	
und	#101 DEPT: Miscella	neous Expense	
	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
1			
58900.510	Trustee's Commission	\$ 7,000.00	)
	DECREASE APPROPRIATIONS:		
39000.000	Unassigned Fund Balance		\$ 7,000.00
		7,0	7,00
Brief Descriptions of issue	<u>e:</u> cover the Trustee's Commissions through the re	emainder of the fiscal year	
Brief Descriptions of issue	e: over the Trustee's Commissions through the re	emainder of the fiscal year	
o appropriate funds to c	cover the Trustee's Commissions through the re	For Finance Department Only: Reviewed by:	
Signature: Amag	e:  exover the Trustee's Commissions through the residual Hale  e Director	For Finance Department Only:	

## **BUDGET AMENDMENT- CHANCERY COURT**

Hamblen County Commission - June 22 2023 05:28:41 PM

June 22, 2023

Motion by Bobby Haun, seconded by Tim Horner to approve the Budget Amendment for Fund #101 Parks and Fair Boards for \$5,000.

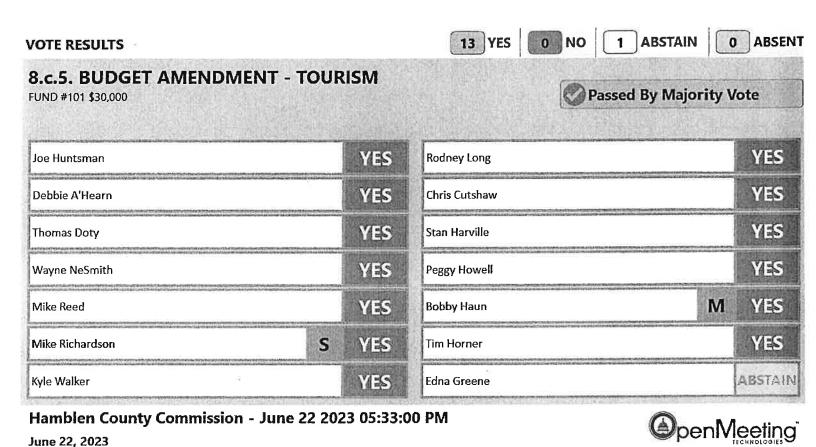
	13 YES 0 NO 1 A	BSTAIN	D ABSENT
T - PARKS AND I	FAIR BOARDS Passed B	y Majority \	<b>V</b> ote
YES	Rodney Long		YES
YES	Chris Cutshaw		YES
YES	Stan Harville		YES
YES	Peggy Howell		YES
YES	Bobby Haun	M	YES
YES	Tim Horner	S	YES
YES	Edna Greene		ABSTAIN
	YES YES YES YES YES YES YES	T - PARKS AND FAIR BOARDS  Passed B  YES  Chris Cutshaw  YES  Stan Harville  YES  Peggy Howell  YES  Bobby Haun  YES  Tim Horner	T - PARKS AND FAIR BOARDS  YES Rodney Long  YES Chris Cutshaw  YES Stan Harville  YES Peggy Howell  YES Bobby Haun  YES Tim Horner  S



ind	#101 DEPT:	Parks and Fair Boards		
Account Number		escription	Increase	Decrease
	INCREASE APPROPRIATI	ONS:		
56700.169	Part-Time Personnel		\$ 5,000.00	
	DECREASE APPROPRIAT	TONS:		
56700.187	Overtime Pay			\$ 5,000.0
			5,000	5
increase appropriation	ns to cover part-time personnel ex	penses for Cherokee Park in ex		
increase appropriation	e:	penses for Cherokee Park in ex		
increase appropriation	e: ns to cover part-time personnel ex	penses for Cherokee Park in exnse.		
increase appropriation decrease in overtime p	e:  as to cover part-time personnel ex ay is being used to offset this expe	For Finance		
gnature:	e: ns to cover part-time personnel ex	For Finance Reviewed b Budget Am	cess of budgeted amor	

### **BUDGET AMENDMENT- TOURISM**

Motion by Bobby Haun, seconded by Mike Richardson to approve the Budget Amendment for Fund #101 Tourism for \$30,000.





ınd	#101 DEPT: Tourism	-	
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
58110.399	Other Contracted Services	\$ 30,000.00	
	DECREASE APPROPRIATIONS:		
39000.000	Unassigned Fund Balance		\$ 30,000.00
		30,000	30,00
rief Descriptions of issue	2: us to cover additional costs related to 2023 4th of Jul	ly event at Cherokee Park	
o increase appropriation			

# **BUDGET AMENDMENT- PUBLIC HEALTH AND WELFARE PROJECT**

Motion by Bobby Haun, seconded by Thomas Doty to approve the Budget Amendment for Fund #101 Public Health and Welfare Project for \$33,550.

14 YES 0 NO 0		14 YES 0 NO 0 ABSTAIN	0	ABSEN
ENT - PUBLI	IC HEAL	TH AND WELFARE PROJECT Passed By Majori	ity Vo	ote
	YES	Rodney Long		YES
	YES	Chris Cutshaw		YES
S	YES	Stan Harville		YES
	YES	Peggy Howell		YES
	YES	Bobby Haun	M	YES
Annual Communication of the Co	YES	Tim Horner		YES
	YES	Edna Greene		YES
		YES YES YES YES YES YES YES	YES Rodney Long YES Chris Cutshaw S YES Stan Harville YES Peggy Howell YES Bobby Haun YES Tim Horner	YES Rodney Long YES Chris Cutshaw S YES Stan Harville YES Peggy Howell YES Bobby Haun YES Tim Horner

June 22, 2023



und	#101	DEPT: Publ	c Health and Welfa	re Projects	
Account Number		Description		Increase	Decrease
	INCREASE APPRO	PRIATIONS:			
91140.304	Architects			\$ 33,550.00	
	DECREASE APPRO	OPRIATIONS:			
39000.000	Unassigned Fund E	Balance			\$ 33,550.0
				00.550	222
				33,550	33,
				(1,1,0,4) - (4,0)	33,
	e: ns to cover architect fees	for new Health De	pt. location at Oak Tra	(1,1,0,4) - (4,0)	33,
		for new Health De	ot. location at Oak Tra	(1,1,0,4) - (4,0)	33,
		for new Health De	ot. location at Oak Tra	(1,1,0,4) - (4,0)	33,
To increase appropriation	ns to cover architect fees	for new Health De	ot. location at Oak Tra	(1,1,0,4) - (4,0)	33,2
To increase appropriation	ns to cover architect fees	for new Health De	For Finance	ace Plaza	33,5
		for new Health De	For Finance Reviewed by:	ace Plaza	33,5

# **BUDGET AMENDMENT- SOLID WASTE/SANITATION**

June 22, 2023

Motion by Bobby Haun, seconded by Rodney Long to approve the Budget Amendment for Fund #116 Solid Waste / Sanitation for \$6,000.

3.c.7. BUDGET AMENDN FUND #116 \$6,000	IENT - SOLID WAS II	Passed	By Majority V	ote
Joe Huntsman	YES	Rodney Long	S	YES
Debbie A'Hearn	YES	Chris Cutshaw		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun	M	YES
Mike Richardson	YES	Tim Horner		YES
Kyle Walker	YES	Edna Greene		YES



Fund

Brief Descriptions of issue:

#116

For the June 2023 Commission Meeting		

DEPT:

Account Number	Description	Increase	Dестеаве
	INCREASE APPROPRIATIONS:		
55710.510	Trustee's Commission	\$ 6,000.00	
	DECREASE APPROPRIATIONS:		
34630.000 Unassigned Fund Balan	Unassigned Fund Balance		\$ 6,000.0
		6,000	6,00

Solid Waste / Sanitation Fund

To appropriate funds to cover the Trustee	s Commissions through the remai	nder of the fiscal year
Signature: Barry 9, 7 Title: Hamble County	Road Supt.	For Finance Department Only: Reviewed by: Budget Amendment:
Date: 06-08-202	3	Date:

### **BUDGET AMENDMENT- DRUG USE ABATEMENT**

Hamblen County Commission - June 22 2023 05:43:51 PM

June 22, 2023

Motion by Bobby Haun, seconded by Debbie A'Hearn to approve the Budget Amendment for Fund #128 Drug Use Abatement for \$383,396.90.

OTE RESULTS		13 YES 0 NO 1 ABSTAIN 0	ABSENT
8.c.8. BUDGET AMENDMENT - DRUG FUND #128 \$383,396.90	USE AE	BATEMENT  Passed By Majority V	ote
Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn S	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun M	YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	ABSTAIN

**OpenMeeting** 



### **Hamblen County Commission**

For the June 2023 Commission Meeti	ng

	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		
	INCREASE AFFROI MATIONS.		
95900.000	Capital Projects Donated to Other Entities	\$ 383,396.90	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 383,396.9
Convery Support Service	e: as in the drug use abatement fund to cover the purchase of two houses, Inc. non-profit. These houses will be used for housing for Recoverapproved by Commission in February 2023.	ses for the 3rd Judicia ery Court participants	
o increase appropriation ecovery Support Service furchase of housing was	ns in the drug use abatement fund to cover the purchase of two houses, Inc. non-profit. These houses will be used for housing for Recoverapproved by Commission in February 2023.	ppartment Only:	
o increase appropriation ecovery Support Service furchase of housing was	as in the drug use abatement fund to cover the purchase of two houses, Inc. non-profit. These houses will be used for housing for Recoverapproved by Commission in February 2023.  For Finance De Reviewed by:	ppartment Only:	

### **BUDGET AMENDMENT- HIGHWAY/PUBLIC WORKS FUND - VARIOUS**

Motion by Bobby Haun, seconded by Thomas Doty to approve the Budget Amendment for Fund 131 Highway/Public Works for \$17,522.89.

8.c.9. BUDGET AMENDMENT - HIGHWAY/PUBLIC \ FUND-VARIOUS \$17,522.89			JBLIC WORKS  Passed By Maj	ority V	ote
Joe Huntsman		YES	Rodney Long		YES
Debbie A'Hearn	AND COUNTY OF THE PARTY OF THE	YES	Chris Cutshaw		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed	MANAGEMENT OF THE STATE OF THE	YES	Bobby Haun	M	YES
Mike Richardson	AND THE RESERVE AND THE PROPERTY OF THE PROPER	YES	Tim Horner		YES
Kyle Walker		YES	Edna Greene		YES

June 22, 2023



### **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		1,652.
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
		17,592.89	17,52

### **BUDGET AMENDMENT- GENERAL DEBT SERVICES FUND**

June 22, 2023

Motion by Bobby Haun, seconded by Tim Horner to approve the Budget Amendment for Fund #151 General Debt Service \$57,411.67.

8.c.10. BUDGET AMEND FUND #151 \$57,411.67	MENT - GENERAL D	EBI SERVICE	Passed By Majority V	ote
Joe Huntsman	YES	Rodney Long		YES
Debbie A'Hearn	YES	Chris Cutshaw		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell	CANADA SA	YES
Mike Reed	YES	Bobby Haun	M	YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	YES	Edna Greene		YES

**OpenMeeting** 



Fund	#151	DEPT:	General De	bt Service Fu	nd	
Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Account 1			iption		Increase	Increase
	INC	REASE APPROPRIAT	IONS:			
82210	0.603 Ge	neral Government - Inte	rest on Bonds	\$	57,411.67	
Ī						
)	INC	REASE REVENUES:				e =7.411.67
151.4	8990 Ot	her				\$ 57,411.67
					57,412	57,41.
Obligation Bor	propriations and re id issued on behalf	venue relating to the int of the Hamblen County	Landfill. Interest	payment due i	rnment n June	
To increase ap Obligation Bor	propriations and re id issued on behalf	evenue relating to the int of the Hamblen County ill has reimbursed the C	Landfill. Interest	payment due i	rnment n June	
To increase ap Obligation Bor	propriations and re id issued on behalf	of the Hamblen County.	Landfill. Interest	payment due i	rnment n June	
To increase ap Obligation Bor was for \$57,41	propriations and re ad issued on behalf 1.67 and the Landf	of the Hamblen County ill has reimbursed the C	Landfill. Interest	payment due i	Department C	Only:
To increase ap Obligation Bor was for \$57,41	propriations and re id issued on behalf 1.67 and the Landf	of the Hamblen County ill has reimbursed the C	Landfill. Interest	For Finance Reviewed by:	Department C	-

### **BUDGET AMENDMENT- GENERAL DEBT SERVICES FUND**

Hamblen County Commission - June 22 2023 05:45:26 PM

June 22, 2023

Motion by Bobby Haun, seconded by Kyle Walker to approve the Budget Amendment for Fund #151 General Debt Service \$125,986.96.

VOTE RESULTS		14 YES 0 NO 0 ABSTAIN	0	ABSENT
8.c.11. BUDGET AMENDMENT - GEN FUND #151 \$125,986.96	ERAL DI	EBT SERVICE  Passed By Major	ity Vo	ote
Joe Huntsman	YES	Rodney Long		YES
Debbie A'Hearn	YES	Chris Cutshaw		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun	M	YES
Mike Richardson	YES	Tim Horner		YES
Kyle Walker S	YES	Edna Greene		YES

**OpenMeeting** 

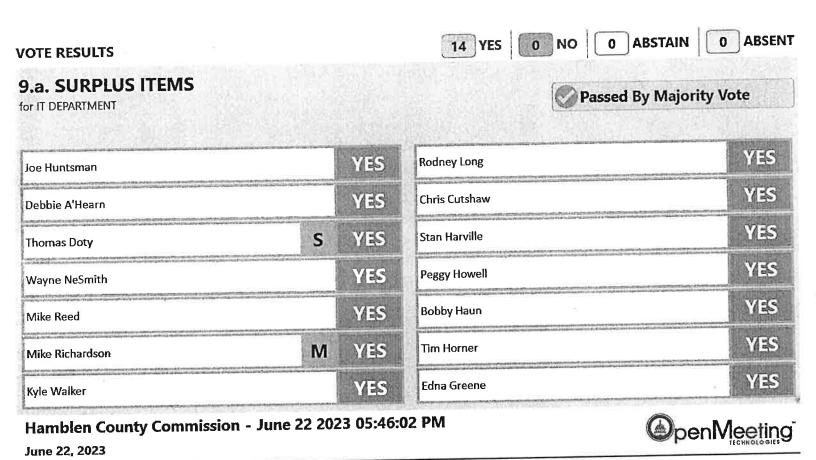


### **Hamblen County Commission**

rund	#151 DEPT: General Deb	t Service Fund	
		Increase	Decrease
Account Number	Description INCREASE APPROPRIATIONS:	Include	
	INCREASE APPROPRIATIONS.		
AND AND EAST	m a con muda	\$ 125,986.96	
99100.590	Transfers to Other Funds		
	DECREASE FUND BALANCE:		
	DECREASE FUND BALANCE.		# 105 00C O
39000.000	Unassigned Fund Balance		\$ 125,986.9
1 7 777 01 00 1	e: as in the debt service fund to cover the transfer of in st for Fund 189 (\$121,296.06) and Fund 128 (\$4,690 an entry has been done to correct this, but the transf	JUI Was Dosted Into the	ropriate t
lo increase appropriation	ns in the debt service fund to cover the transfer of in	JUI Was Dosted Into the	ropriate t
To increase appropriation fund. In FY 21-22 interestructions Fund in error. An	ns in the debt service fund to cover the transfer of in st for Fund 189 (\$121,296.06) and Fund 128 (\$4,690 in entry has been done to correct this, but the transf	JUI Was Dosted Into the	ropriate t
lo increase appropriation	ns in the debt service fund to cover the transfer of in st for Fund 189 (\$121,296.06) and Fund 128 (\$4,690 in entry has been done to correct this, but the transf	For Finance Department Only:	ropriate

### SURPLUS ITEMS FOR IT DEPARTMENT

Motion by Mike Richardson, seconded by Thomas Doty to approve the Surplus Items (Computers) for the IT Department.



THEREUPON MEETING ADJOURNED. 5:45 P.M.



# **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.

<u>Brand</u>	<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

# MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY SPECIAL CALLED COMMISSION MEETING

June 29, 2023

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at a special called meeting on June 29, 2023 in the Hamblen County Courthouse with Chairman Chris Cutshaw presiding.

The Legislative Body was opened by Sheriff Chad Mullins.

Invocation was given by Commissioner Debbie A'Hearn.

The Pledge of Allegiance was led by Commissioner Mike Richardson.

Upon roll call the following members were present:

Debbie A'Hearn

Joe Huntsman

Chris Cutshaw

Peggy Howell

Thomas Doty

Rodney Long

Edna Greene

Wayne NeSmith

Stan Harville

Mike Richardson

Tim Horner

Kyle Walker

Absent: Bobby Haun, Mike Reed

12 members present, 2 members absent

## RESOLUTION 23-29 FIXING THE TAX LEVY IN HAMBLEN COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2023

Motion by Thomas Doty, seconded by Debbie A'Hearn that Resolution 23-29 Fixing the Tax Levy in Hamblen County, Tennessee for Fiscal Year Beginning July 1, 2023.

Motion by Peggy Howell, seconded by Edna Greene to amend the above motion for the tax levy to move \$ 0.14 from General Purpose School fund to the Highway Capital Projects for a period of one year.

**Voting For** 

Voting against

Absent

Edna Greene

Debbie A'Hearn

**Bobby Haun** 

Peggy Howell

**Chris Cutshaw** 

Mike Reed

Wayne NeSmith

**Thomas Doty** 

Stan Harville

Tim Horner

Joe Huntsman

**Rodney Long** 

Mike Richardson

Kyle Walker

Motion fails:

Voting for: 3, Voting against 9 Absent 2

Motion by Peggy Howell, seconded by Edna Greene to amend the original motion for Resolution 23-29 by moving \$ 0.07 of sales tax from General Purpose School Fund to the Highway Capital Projects Fund.

Voting for

Voting against

**Absent** 

**Edna Greene** 

Debbie A'Hearn

**Bobby Haun** 

Peggy Howell

**Chris Cutshaw** 

Mike Reed

Wayne NeSmith

**Thomas Doty** 

Stan Harville

Tim Horner

Joe Huntsman

**Rodney Long** 

Mike Richardson

Kyle Walker

Motion fails:

Voting for: 3, Voting against 9 Absent 2

Motion by Edna Greene, seconded by Peggy Howell that a vote on the budget be withheld until Hamblen County finds out if the County will receive any Recovery money.

Voting for

Voting against

**Absent** 

Edna Greene

Debbie A'Hearn

**Bobby Haun** 

Peggy Howell

**Chris Cutshaw** 

Mike Reed

**Thomas Doty** 

Stan Harville

**Tim Horner** 

Joe Huntsman

**Rodney Long** 

Mike Richardson

Wayne NeSmith

Kyle Walker

Motion fails:

Voting for 2, Voting against 10, Absent 2

Resolution 23-29 FIXING THE TAX LEVY IN HAMBLEN COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2023

### **RESOLUTION 23 - 29**

### RESOLUTION FIXING THE TAX LEVY IN HAMBLEN COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2023

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 29th day of June, 2023, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2023, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.97 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

Inside Rate	Outside Rate
\$0.79	\$0.79
0.43	0.43
0.54	0.54
0	0.21
\$1.76	\$1.97
	\$0.79 0.43 0.54 0

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts business tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$27 motor vehicle privilege tax herein levied shall accrue \$27 to the General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that there is levied a hotel/motel occupancy tax as provided by law. The proceeds of the hotel/motel occupancy tax herein levied shall accrue to the General Fund for the specific purpose of capital improvements to Cherokee Park.

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$649,000 shall accrue to the Highway/Public Works Fund, and the remainder shall accrue to the Solid Waste/Sanitation Fund.

SECTION 7. BE IT FURTHER RESOLVED, that revenues derived from State Revenue Sharing - T.V.A. shall accrue as follows: the first \$200,000 shall accrue to the Highway/Public Works Fund, and the remaining revenues shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund (#143) shall accrue to that fund;

revenues derived from interest earned on the cash balances in the Drug Control Fund (#122) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Other Capital Projects Fund (#189) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Use Abatement Fund (#128) shall accrue to that fund; revenues derived from interest earned on the cash balances of all other operating funds shall accrue as follows: the first \$1.2 million of interest shall accrue to the Highway Capital Projects Fund (#176) and all remaining interest earned shall accrue to the General Debt Service Fund (#151).

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from two cents (\$0.02) of the property tax levied to the General Debt Service Fund shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation, related to Morristown-Hamblen High School West.

SECTION 10. BE IT FURTHER RESOLVED, that revenues derived from nine cents (\$0.09) of the property tax levied to the General Debt Service Fund (#151) shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation of Lincoln Heights Elementary School.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2023.

Motion made by Commissioner homes DOTY
Seconded by Commissioner Debbie A' Hearn
Ave
Nay: (EdnAGreene)
Absent: Q
Pass:
Abstain:
This Cutshaw
Chairman
ROBENTA.

Sporderson

RESOLUTION 23-30 MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

### **RESOLUTION 23 - 30**

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 29th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hamblen County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2023, and ending June 30, 2024. according to the following schedule:

### General Fund

Jeneral Lu	<u>nu</u>	
51100	County Commission	\$ 220,659
51210	Board of Equalization	5,550
51300	County Mayor	264,174
51400	County Attorney	31,303
51500	Election Commission	351,120
51600	Register of Deeds	445,959
51720	Planning	271,673
51750	Codes Compliance	67,637
51760	Geographical Information Systems	101,437
51810	Other Facilities	1,005,752
51910	Preservation of Records	23,043
52100	Accounting and Budgeting	537,843
52300	Property Assessor's Office	413,396
52310	Reappraisal Program	141,564
52400	County Trustee's Office	425,256
52500	County Clerk's Office	665,108
52600	Data Processing	169,997
52900	Other Finance	375,899
53100	Circuit Court	1,118,652
53300	General Sessions Court - Court I	447,237
53300	General Sessions Court - Court II	250,132
53330	Drug Court	171,620
53400	Chancery Court	435,025
53500	Juvenile Court	366,283
53900	Mental Health Court	157,550
53920	Courtroom Security	1,071,623
54110	Sheriff's Department	4,119,658
54160	Administration of Sexual Offender Registry	6,000
54210	Jail	6,224,278
54220	Workhouse	119,471
54250	Work Release Program	432,081
54310	Fire Prevention and Control	300,000
54410	Civil Defense	153,410
54490	Other Emergency Management	242,789
54510	Inspection and Regulation	6,844
54610	County Coroner/Medical Examiner	206,040
54900	Other Public Safety	24,000
55110	Local Health Center	1,054,800
55120	Rabies and Animal Control	449,000
55140	Nursing Home	7,000
55170	Alcohol and Drug Programs	6,000

55390	Appropriations to State		115,233
55520	Aid to Dependent Children (SafeSpace)		10,000
55590	Other Local Welfare Services		27,500
55710	Sanitation Management		19,000
55900	Other Public Health & Welfare		95,000
56100	Adult Activities		11,600
56300	Senior Citizen's Assistance		6,500
56500	Libraries		335,700
56700	Parks and Fair Boards		346,751
56900	Other Social, Cultural, and Recreational		356,000
57100	Agricultural and Natural Resources		192,753
57300	Forest Service		1,000
57500	Soil Conservation		63,435
57800	Storm Water Management		105,488
58110	Tourism		54,700
58120	Industrial Development		641,000
58300	Veterans' Service		37,039
58600	Employee Benefits		748,958
58900	Miscellaneous		316,300
73300	Community Services		6,000
91110	General Administration Projects		411,500
91120	Administration of Justice Projects		*
91130	Public Health Safety Projects		156,000
91140	Public Health and Welfare Projects		435,895
91150	Other Social, Cultural, and Recreational Projects		35,000
99100	Transfers Out		
	Total General Fund	\$	27,415,215
Solid Wast	e / Sanitation Fund	Φ.	0.040.000
55710	Sanitation Management	\$	3,648,932
99100	Transfers Out	-	
		Φ.	0.040.000
	Total Solid Waste / Sanitation Fund		3,648,932
Drug Cont	rol Fund		
54150	Drug Enforcement	\$	121,821
01100	2748 2440100-444		
	Total Drug Fund	\$	121,821
	1000121051	-	
Highway/	Public Works Fund		
61000	Administration	\$	502,824
62000	Highway and Bridge Maintenance		2,248,611
63100	Operation and Maintenance of Equipment		597,134
66000	Employee Benefits		24,725
68000	Capital Outlay		245,000
99100	Transfers-out		
99100	Tansicis-out		
	Total Highway / Public Works Fund	\$	3,618,294
General Pu	irpose School Fund		
71000	Instruction		
71000	Instruction  Described Instruction Program	\$	52,218,979
71100	Regular Instruction Program	Ψ	7,941,583
71200	Special Education Program		4,344,809
71300	Vocational Education Program Student Body Education Program		193,000
71400	Student Dody Education I rogram		,

72000	Support Services		
72110	Attendance		4,025
72120	Health Services		1,151,672
72130	Other Student Support		3,328,281
72210	Regular Instruction Program		3,160,170
72220	Special Education Program		1,240,807
72230	Vocational Education Program	(16)	277,758
72250	Technology		2,213,901
72310	Board of Education		1,599,985
72320	Director of Schools		674,301
72410	Office of the Principal		5,401,320
72510	Fiscal Services		733,109
72520	Human Resources / Personnel		233,187
72610	Operation of Plant		7,225,364
72620	Maintenance of Plant		1,850,315
72710	Transportation		4,542,809
73000	Operation of Non-Instructional Services		
73300	Community Services		636,412
73400	Early Childhood Education		1,452,667
76000	Capital Outlay		
76100	Regular Capital Outlay		8,325,219
82300	Other Debt Service		
82330	Education - Other Debt Service		500,000
99000	Other Uses		
99100	Transfers Out		28,244
33100	Translets Out	A Processing	
	Total General Purpose School Fund	_\$	109,277,917
Central Ca	afeteria Fund		
73000	Operation of Non-Instructional Services		
73100	Food Service	\$	11,943,804
99100	In-Direct Cost		365,000
00100	III Dilotti otti	-	
	Total Central Cafeteria Fund	_\$	12,308,804
General D	ebt Service Fund		
82100	Principal on Debt		
82110	General Government	\$	2,020,898
82120	Highways and Streets		4
82130	Education		2,702,958
82200	Interest on Debt		
82210	General Government		3,856,468
82220	Highways and Streets		
82230	Education		1,519,960
82300	Other Debt Service		•
82310	General Government	-	160,000
82330	Education		16,280
02000	Education		
	Total General Debt Service Fund		10,276,564
Uielana (	Canital Projects Fund		
	Capital Projects Fund Highway and Street Capital Projects	\$	560,000
91200	Triguway and Diffeet Capital I foleoto		
	Total Highway Capital Projects Fund	\$	560,000

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hamblen County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, *Tennessee Code Annotated*, operate under provisions of Section 8-22 104 Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, *Tennessee Code Annotated*.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2024.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2022. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2024.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2023.

Motion made by Commissioner Rodney Long
3 200
Seconded by Commissioner Mike Richardson
Aye: 12
Nay: •
Absent: A
Pass:
Abstain Janes (atsless)
Chairman Butter
County Mayor

Attest:

Peagy Henderson

RESOLUTION 23-31 MAKING APPROPRIATIONS TO NONPROFIT, CHARITABLE, AND CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

### **RESOLUTION 23-31**

# A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Hamblen County Legislative Body to make appropriations to various nonprofit charitable organizations and civic organizations, and

WHEREAS, the Hamblen County Legislative Body recognizes the various nonprofit charitable and civic organizations providing services in Hamblen County have great need of funds to carry on their nonprofit charitable and civic work, and

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting in a special called session on the 29th day of June, 2023,

SECTION 1. That one million, nine hundred five thousand, eighty-nine dollars (\$1,905,089) be appropriated to nonprofit organizations in Hamblen County as reflected below:

Account #	Agency		Amount	
54310-316	North Hamblen County Volunteer Fire Department	\$	75,000	
54310-316	South Hamblen County Volunteer Fire Department		75,000	
54310-316	East Hamblen County Volunteer Fire Department		75,000	
54310-316	West Hamblen County Volunteer Fire Department		75,000	
54490-316	Hamblen County Emergency Communications District		242,789	
55110-309	Hamblen County Health Department – Local Direct		66,267	
55140-316	ALPS		7,000	
55170-316	Helen Ross McNabb Center		6,000	
55390-316	Hamblen County Health Department – Tennessee Dept. of Health		115,233	
55520-316	SafeSpace		10,000	
55590-316	Youth Emergency Shelter (Y.E.S.)		2,500	
55590-316	Morristown-Hamblen Child Care Center		25,000	
56100-316	Senior Citizens Center – Adult Center		11,600	
56300-316	Senior Citizens Center – Vital Visits		6,500	
56500-316	Morristown-Hamblen Library		335,700	
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)		8,000	
56900-316	Helping Hands Clinic		10,000	
56900-316	Lakeway Achievement Center, Inc.		3,000	
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)		5,000	
56900-316	Central Services		5,000	
56900-316	Rose Center		5,000	
56900-316	HOLA Lakeway		15,000	
56900-316	Morristown Taskforce on Diversity		5,000	
56900-316	Morristown Recreation Board		300,000	
	Forest Service		1,000	
57300-316	Morristown Area Chamber of Commerce – Tourism		22,500	
58110-316	Joint Economic & Community Development Board of Hamblen County		91,000	
58120-316	Imagination Library		5,000	
73300-316	Project Graduation		1,000	
73330-316	1 Toject Gradiamon	\$	1,605,089	
		Ψ	1,000,000	

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1. That the nonprofit and civic organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit or civic organization in accordance with Section 5-9-109(c),
- 2. That said funds must only be used by the named nonprofit or civic organizations in furtherance of their nonprofit charitable or civic purposes benefiting the general welfare of the residents of Hamblen County.
- 3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds to the above named nonprofit charitable or civic organizations to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit or civic organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners

Motion made by Commissioner 110 Horner
Seconded by Commissioner Thomas Doty
Aye:
Nay: 1 (WAYNE NESMITH)
Absent: 2
Pass:
Abstaint: / hers / in/stalls
Chairman Bell Buttaen
County Mayor

e agy tenderson

THEREUPON, MEETING ADJOURNED AT 6:15 P.M.