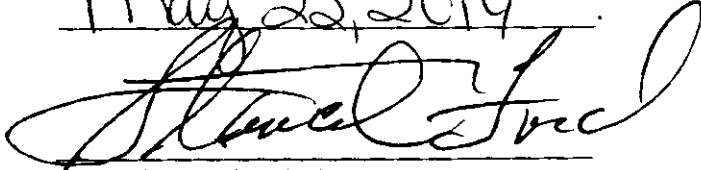


This is to certify that these minutes were approved by the Hamblen County
Legislative Body on

May 22, 2014

A large, stylized handwritten signature in black ink, appearing to read "Stancil Ford".

Stancil Ford, Chairman

Linda Wilder

Linda Wilder, Hamblen County Clerk

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on April 24, 2014 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Stancil Ford presiding.

The Legislative Body was opened by Sheriff Esco Jarnagin.

Invocation was given by Pastor Tony Buchanan, Manley Baptist Church.

The Pledge of Allegiance was led by Commissioner Nancy Phillips.

Upon roll call the following members were present:

Chair S. Ford	Present
R. Eldridge	Absent
L. Baker	Present
T.Dennison	Present
D. Fullington	Present
H. Harville	Present
P. LeBel	Present

L. Carter	Present
VChair H. Shipley	Present
N. Phillips	Present
W. NeSmith	Present
T. Golins	Absent
D. Wampler	Present
L. Jarvis	Present

Roll Call

Quorum: 8 Present Voters: 12

8 YES Needed >

COUNTY BOARD OF EQUALIZATION MEMBERS

Wayne NeSmith nominated Quentin Herron (Commission Districts 4 & 11) to serve On the County Board of Equalization.

Motion by Howard Shipley, seconded by Louis Jarvis to approve the following people to serve on the County Board of Equalization:

Reappoint Bruce Harville

Reappoint Ralph Wilkerson

Appoint new member Quentin Herron

Voting for: all

BEER PERMIT

Motion by Louis Jarvis, seconded by Herbert Harville to defer action on a beer permit for Hamblen Co. Marina until the May commission meeting..

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Golins	Absent
H. Harville	(2) YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

5.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

REZONING REQUEST

Motion by Paul Lebel, seconded by Howard Shipley to approve the rezoning request for District 03, Tax Map 025, Parcel 108.00, 1776 Dalton Ford Rd, Morristown, TN 37814 from R-1 to A-1.

Chair S. Ford	YES	L. Carter	YES
		VChair H. Shipley	(2) YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	(M) YES	L. Jarvis	YES

7.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

RESOLUTION

A RESOLUTION TO AMEND THE ZONING MAP
OF HAMBLÉN COUNTY, TENNESSEE, BY REZONING
DISTRICT 03, TAX MAP 025, PARCEL 108.00
1776 DALTON FORD ROAD
FROM R-1 TO A-1
APRIL 24, 2014

WHEREAS, The Morristown Regional Planning Commission heard the request to Amend the Hamblen County Zoning Map from R-1 to A-1 on the parcel listed above located inside the Urban Growth Boundary:

WHEREAS, The Morristown Regional Planning Commission does recommend the rezoning request:

NOW, THEREFOR, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from R-1 to A-1 according to the attached map.

Motion was made by Paul Lebel.

Second by Howard Shipley.

Voting For:

All

Voting Against:

none

ATTEST:

Linda Wilber

County Clerk

AUTHENTICATED:

Bell Burton

County Mayor

Date



CONSENT CALENDAR ITEMS

Motion by Paul Lebel, seconded by Nancy Phillips to approve the consent calendar items.

Chair S. Ford	YES	L. Carter	YES
R. Elridge	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	(2) YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	(M) YES	L. Jarvis	YES

8.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

REGULAR CALENDAR ITEMS

Motion by Paul Lebel, seconded by Howard Shipley to approve the regular calendar items.

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	Absent	VChair H. Shipley	(2) YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Golins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	(M) YES	L. Jarvis	YES

8.b.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

CONSENT CALENDAR

Motion by Louis Jarvis, seconded by Doyle Fullington to approve the consent calendar.

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	(2) YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

9.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

CONSENT CALENDAR**Hamblen County Legislative Body**

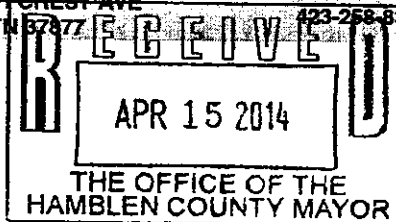
Order #	Item	Placed From
1	Approval of the Previous Month's Minutes a. Hamblen County Commission Meeting – March 20, 2014	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – March 2014	Finance Committee
4	2014 General Obligations Bonds – CT-0253 Form	Finance Committee
5	County Attorney Invoices - March 2014	Finance Committee
6	Planning Commission Building Permit Report - March 2014	Finance Committee
7	Coroner's Report - March 2014	Finance Committee

Thursday, April 24, 2014



CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE April, 2014 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CAROLINE M AGUILAR	3545 ELWOOD DR PO BOX 1822 MORRISTOWN TN 37816	423-231-8779	331 WEST MAIN ST MORRISTOWN TN 37814	423-318-1524	MERCHANTS BONDING COMPANY
2. FEDERICO AGUILAR JR	3545 ELWOOD DR MORRISTOWN TN 37814	423-231-8752	W 4TH N ST MORRISTOWN TN 37814	423-492-9000	MERCHANTS BONDING CO
3. LEIGH ANN ALLEN	200 JAYBIRD ROAD MORRISTOWN TN 37814	865-712-8816	441 WEST MAIN STREET MORRISTOWN TN 37814	423-586-4121	STATE AUTO
4. LIBBY RENEE ATKINS	1127 EAST MAIN ST MORRISTOWN TN 37814	423-231-9691	726 MCFARLAND ST MORRISTOWN TN 37815	423-522-6000	LAKEWAY REGIONAL HOSPITAL
5. SANDRA C CALFEE	842 BERKELEY DR MORRISTOWN TN 37814	423-586-6322	523 N JACKSON ST MORRISTOWN TN 37814	423-585-0112	DALE DARBY TERRI S BALL
6. AARON J CHAPMAN	1492 BROADWAY DR BEAN STATION TN 37708	423-312-0249	406 W MAIN ST SUITE 290 MORRISTOWN TN 37814	423-254-5333	MERCHANTS BONDING CO.
7. MELANIE D DUNCAN	211 MORTON ST MORRISTOWN TN 37814	423-839-4275	5727 SUPERIOR DR MORRISTOWN TN 37814	423-587-9390	FARM BUREAU INSURANCE CO
8. DAN R ERVIN	1715 ZIMMERMAN DR MORRISTOWN TN 37814	581-2431	838 W MAIN ST MORRISTOWN TN 37814	581-7474	RLI
9. SHERRY FRENCH	1982 KAYLEE DRIVE JEFFERSON CITY TN 37760	865-475-6505	3101 MILLERS POINTE DR MORRISTOWN TN 37813	423-317-0626	HICKMAN, JOHNSON AND SIMMONDS
10. LINK A GIBBONS	444 LOCHMERE DRIVE MORRISTOWN TN 37814	865-712-6822	1804 EWATERN AVENUE MORRISTOWN TN 37813	423-839-0990	RLI
11. VIOLA M GOSNELL	664 BRUNER ROAD STRAWBERRY PLAINS TN 37871	865-933-2266	419 ALLISON STREET MORRISTOWN TN 37814	423-736-7466	VFI INSURANCE
12. C CLAUDETTE GRIGSBY	2674 MTN VIEW DR MORRISTOWN TN 37814	423-581-8532	711 WEST 2ND NORTH ST MORRISTOWN TN 37814	423-587-0675	JOHN J MALONEY III SUSAN R MOLES
13. RITA ANNE LASTER	2750 MUSSER ROAD MORRISTOWN TN 37813	423-581-0049	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-6290	RLI INS CO
14. KENDALL BRETT LAWSON	1896 NEEDMORE RD WHITESBURG TN 37891	423-235-5895	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-6290	RLI
15. SUSAN R MOLES	611 NORTH HENRY ST MORRISTOWN TN 37814	423-839-0711	711 W 1ST NORTH ST MORRISTOWN TN 37814	423-587-0675	CLAUDETTE GRIGSBY JOHN J MALONEY III
16. RONNIE L REED	1979 RED BIRD ST MORRISTOWN TN 37814	423-581-5102	500 N DAISY ST MORRISTOWN TN 37814	423-587-9149	BIBLE INSURANCE
17. JEFFEREY ALAN REYES	232 GREENBRIAR RD TALBOTT TN 37877	423-277-4096	1715 W A J HWY MORRISTOWN TN 37814	423-639-1191	TITLE MAX INC
18. KIMBERLY GREENLEE ROBERTS	8125 GREENBRIAR ROAD TALBOTT TN 37877	423-312-8251			NOTARY PUBLIC UNDERWRITERS INC
19. BARBARA JEAN SHAVER	1831 OAK STREET MORRISTOWN TN 37813	423-586-7369	1831 OAK STREET MORRISTOWN TN 37813	423-312-7834	BARBARA JEAN SHAVER HODGE ELECTRIC
20. WILL CURTIS SLIGER	7062 SOUTH CREST AVE TALBOTT TN 37877	423-258-8318	1501 E MORRIS BLVD, SUITE 12 MORRISTOWN TN 37815	423-258-8318	PAUL LEBEL LOUIS M. JARVIS



Linda Wilder
SIGNATURE

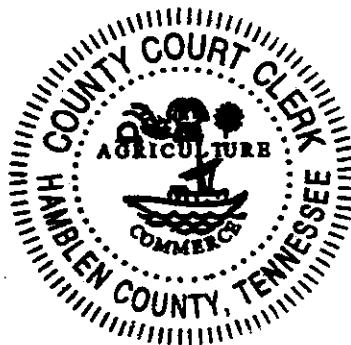
CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

4-15-14
DATE



CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE April, 2014 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. E. KAREN SMITH	411 CROSBY DRIVE BEAN STATION TN 37708	423-231-5592	135 W. 1ST NORTH ST. PO BOX 12 MORRISTOWN TN 37816	423-586-6653	NATIONAL NOTARY ASSOCIATION
22. DEBRA L STAMEY	1409 GENEVA CIRCLE MORRISTOWN TN 37813	423-231-4632	100 WEST 1ST NORTH ST MORRISTOWN TN 37814	423-585-4603	STRATE INS
23. SARAH E STAPLETON	248 OLD CAVE CHURCH RD NEWPORT TN 37821	423-3609404	400 W MAIN ST MORRISTOWN TN 37815	423-585-6030	MERCHANTS BONDING COMPANY
24. KIMBERLY VESS	351 IRONWOOD DRIVE KODAK TN 37764	865-228-1340	1709 W A J HWY MORRISTOWN TN 37814	865-397-8690	TN FARMERS MUTUAL
25. ANGELIA S VOILES	7195 MC DONALD ROAD MOHAWK TN 37810	423-235-5133	225 WEST 1ST NORTH STREET MORRISTOWN TN 37814	423-587-2345	BIBLE INSURANCE
26. RACHEL MARIE WESTRA	1700 LAKE PARK CIRCLE MORRISTOWN TN 37814	423-438-3033	100 WEST 1ST NORTH ST MORRISTOWN TN 37814	423-581-0100	STRATE INS
27. PATSY ANN WHITLOW	605 UNION AVE MORRISTOWN TN 37813	423-586-8045	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-6290	RLI INS CO
28. RONALD ANDREW WINSTEAD	372 DOVER ROAD MORRISTOWN TN 37813	423-277-0712	400 WEST MAIN STREET MORRISTOWN TN 37814	423-585-6030	MERCHANTS BONDING COMPANY



Linda Wilder
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

4-15-14
DATE



SEL: Year Fnd Acctn Obj Gp Sub Loc. Pgm

HAMBLEN COUNTY ACCOUNTS & BUDGETS

PAGE: 1

FROM: 2013 101 50000 000 00 000 0000 000

GENERAL FUND (101)

EXPENDITURE REPORT

Apr 01, 2014

THRU: 2013 101 99999 000 00 000 0000 000

REPORT DATE: 03/31/2014

09:08 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
51100 COUNTY COMMISSION	197,036.00	14,321.26	124,544.78	24,658.74	47,832.48	.24%
51210 BOARD OF EQUALIZATION	7,200.00	.00	.00	.00	7,200.00	1.00%
51300 COUNTY MAYOR	199,254.00	15,340.47	130,758.56	5,165.63	63,329.81	.31%
51400 COUNTY ATTORNEY	51,293.00	1,304.64	13,009.44	.00	38,283.56	.74%
51500 ELECTION COMMISSION	252,597.00	16,558.97	141,794.20	2,508.73	108,294.07	.42%
51600 REGISTER OF DEEDS	286,769.00	21,817.41	180,307.70	8,647.20	97,814.10	.34%
51720 PLANNING AND BUILDING PERMITS	285,721.00	23,153.66	195,462.64	1,023.52	89,234.84	.31%
51760 Geographical Information Systems	25,000.00	.00	.00	.00	25,000.00	1.00%
51810 COUNTY BLDG- COURTHOUSE	801,148.00	62,361.39	555,781.72	15,408.16	229,958.12	.28%
51910 ARCHIVES- PRESERVATION OF RECORDS	20,064.00	1,578.29	12,509.55	417.27	7,137.18	.35%
52100 ACCOUNTS AND BUDGETS	261,672.00	21,739.79	177,260.00	2,421.50	81,990.50	.31%
52200 PURCHASING	41,643.00	3,687.17	29,386.18	.00	12,256.82	.29%
52300 PROPERTY ASSESSOR'S OFFICE	380,685.00	28,671.35	262,481.96	1,270.00	116,933.04	.30%
52310 REAPPRAISAL PROGRAM	137,200.00	5,352.14	33,863.23	71,675.00	31,661.77	.23%
52400 COUNTY TRUSTEE'S OFFICE	352,778.00	27,385.54	238,316.10	1,127.27	113,334.63	.32%
52500 COUNTY CLERK'S OFFICE	695,629.00	51,576.05	428,205.45	1,763.97	265,659.58	.38%
52600 DATA PROCESSING	99,458.00	2,788.98	51,451.12	15,384.50	32,622.38	.32%
52900 OTHER FINANCE - MALL OFFICE	261,058.00	27,259.42	193,214.80	1,062.21	66,780.99	.25%
53100 CIRCUIT COURT	792,843.00	57,958.15	494,261.09	5,361.73	293,220.18	.36%
53300 GENERAL SESSIONS COURT	304,590.00	24,868.27	204,273.37	133.45	100,183.18	.32%
53330 DRUG COURT	139,798.00	8,181.96	76,109.31	1,880.21	61,808.48	.44%
53400 CHANCERY COURT	334,027.00	25,964.13	228,054.20	2,488.00	103,484.80	.30%
53500 JUVENILE COURT	371,779.00	26,296.05	223,021.15	914.27	147,843.58	.39%
53920 Courtroom Security	267,803.00	19,211.76	174,232.27	863.87	92,706.86	.34%
54110 SHERIFF'S DEPARTMENT	2,794,948.00	211,706.49	1,863,899.07	52,242.60	878,806.33	.31%
54140 TAX ENFORCEMENT OFFICE	.00	.00	.00	.00	.00	.00%
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	100.00	817.35	.00	2,382.65	.74%
54210 JAIL	2,871,333.00	236,462.96	1,963,970.93	118,132.28	789,229.79	.27%
54220 WORKHOUSE	79,716.00	4,109.33	34,469.79	.00	45,246.21	.56%
54250 WORK RELEASE PROGRAM	124,949.00	8,955.17	74,835.95	523.85	49,589.20	.39%
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	90,000.00	180,000.00	.00	.00	.00%
54410 EMERGENCY MANAGEMENT	83,361.00	4,752.22	51,418.68	1,743.53	30,198.79	.36%
54490 OTHER EMERGENCY MANAGEMENT	141,436.00	11,786.33	94,290.64	.00	47,145.36	.33%
54510 INSPECTION AND REGULATION	8,600.00	322.92	3,930.34	1,543.00	3,126.66	.36%
54610 COUNTY CORONER/MEDICAL EXAMINER	82,700.00	2,971.66	87,870.08	9,066.72	-14,236.80	-.17%
54900 OTHER PUBLIC SAFETY	23,074.00	7,044.58	7,044.58	7,716.33	8,313.09	.36%
55110 LOCAL HEALTH CENTER	628,160.00	49,914.25	349,381.34	24,489.60	254,289.06	.40%
55120 RABIES AND ANIMAL CONTROL	133,500.00	.00	66,750.00	.00	66,750.00	.50%
55140 ALPS	2,000.00	.00	2,000.00	.00	.00	.00%
55170 ALCOHOL AND DRUG PROGRAM	5,000.00	275.00	5,000.00	.00	.00	.00%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	.00	3,121.00	.00	3,121.00	.50%
55390 APPROPRIATION TO STATE	110,500.00	.00	55,250.00	.00	55,250.00	.50%
55520 CEASE	8,000.00	4,000.00	8,000.00	.00	.00	.00%
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	1,487.84	4,698.50	.00	10,301.50	.68%
55590 OTHER LOCAL WELFARE SERVICES	45,000.00	12,500.00	28,230.00	.00	16,770.00	.37%
55710 SANITATION MANAGEMENT	15,000.00	7,500.00	15,000.00	.00	.00	.00%
55900 OTHER PUBLIC HEALTH AND WELFARE	101,500.00	100,000.00	101,500.00	.00	.00	.00%
56100 ADULT ACTIVITIES	11,600.00	5,800.00	11,600.00	.00	.00	.00%
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	3,250.00	6,500.00	.00	.00	.00%
56500 LIBRARIES	261,500.00	128,500.00	257,000.00	.00	4,500.00	.01%



SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

HAMBLEN COUNTY ACCOUNTS & BUDGETS

PAGE: 2

FROM: 2013 101 50000 000 00 000 0000 000

GENERAL FUND (101)

Apr 01, 2014

THRU: 2013 101 99999 000 00 000 0000 000

EXPENDITURE REPORT

09:08 AM

REPORT DATE: 03/31/2014

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
56700 PARK	236,520.00	13,909.46	140,806.30	5,807.03	89,906.67	.38%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	301,600.00	126,473.00	278,537.28	.00	23,062.72	.07%
57100 AGRICULTURAL EXTENSION SERVICE	138,459.00	2,413.72	68,953.82	65,481.06	4,024.12	.02%
57300 FOREST SERVICE	1,000.00	.00	1,000.00	.00	.00	.00%
57500 SOIL CONSERVATION	42,414.00	3,535.56	30,302.60	.00	12,111.40	.28%
57800 Storm Water Management	22,000.00	2,581.75	4,355.45	.00	17,644.55	.80%
58110 TOURISM	203,937.00	19,726.18	125,281.99	22,500.00	56,155.01	.27%
58120 INDUSTRIAL DEVELOPMENT	130,679.00	76,906.00	102,906.00	.00	27,773.00	.21%
58210 PUBLIC TRANSPORTATION	35,000.00	.00	7,014.14	.00	27,985.86	.79%
58300 VETERANS' SERVICES	15,728.00	1,133.20	12,318.33	.00	3,409.67	.21%
58600 EMPLOYEE BENEFITS	833,463.00	12,665.20	748,194.90	3,965.08	81,303.02	.09%
58900 REFUNDS	551,612.00	39,023.79	343,628.77	37.50	207,945.73	.37%
73300 COMMUNITY SERVICES	7,000.00	500.00	500.00	.00	6,500.00	.92%
91110 GENERAL ADMINISTRATION PROJECTS	252,825.00	.00	182,028.00	254.81	70,542.19	.27%
91120 ADMINISTRATION OF JUSTICE PROJECTS	54,500.00	14,740.00	28,211.00	26,289.00	.00	.00%
91130 PUBLIC SAFETY PROJECTS	255,281.00	.00	223,723.62	4,480.00	27,077.38	.10%
91140 PUBLIC HEALTH AND WELFARE PROJECTS	46,000.00	.00	41,054.60	.00	4,945.40	.10%
91150 SOCIAL, CULTURAL AND RECREATION PROJEC	.00	.00	.00	.00	.00	.00%
99100 OPERATING TRANSFERS	25,000.00	-139,782.27	111,294.31	.00	-86,294.31	-3.45%
Total: GENERAL FUND (101)	17,462,882.00	1,552,641.19	11,894,988.18	508,447.62	5,059,446.20	.28%



SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

HAMBLIN COUNTY ACCOUNTS & BUDGETS

PAGE: 1

FROM: 2013 116 50000 000 00 000 0000 000

SOLID WASTE/SANITATION (116)

EXPENDITURE REPORT

Apr 01, 2014

THRU: 2013 116 99999 000 00 000 0000 000

REPORT DATE: 03/31/2014

09:08 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
55710 SANITATION MANAGEMENT	2,656,861.00	155,039.03	1,758,542.04	40,744.34	857,574.62	.32%
Total: SOLID WASTE/SANITATION (116)	2,656,861.00	155,039.03	1,758,542.04	40,744.34	857,574.62	.32%



SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

HAMBLEN COUNTY ACCOUNTS & BUDGETS

PAGE: 1

FROM: 2013 131 50000 000 00 000 0000 000

HIGHWAY FUND (131)

THRU: 2013 131 99999 000 00 000 0000 000

EXPENDITURE REPORT

Apr 01, 2014

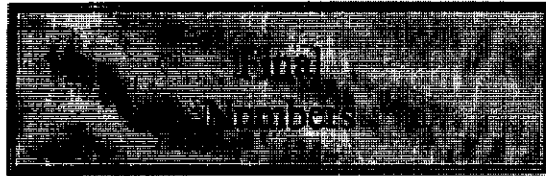
REPORT DATE: 03/31/2014

09:08 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
61000 ADMINISTRATION	374,450.00	21,309.54	270,039.67	4,999.06	99,411.27	.26%
62000 HIGHWAY AND BRIDGE MAINTENANCE	1,082,067.00	71,363.48	719,898.93	14,793.02	347,375.05	.32%
63100 OPERATION AND MAINTENANCE OF EQUIPMENT	431,703.00	39,914.73	253,296.21	30,964.89	147,441.90	.34%
66000 EMPLOYEE BENEFITS	43,123.00	37.50	36,190.60	.00	6,932.40	.16%
68000 CAPITAL OUTLAY	533,203.00	2,495.46	277,013.86	252,324.91	3,864.23	.00%
Total: HIGHWAY FUND (131)	2,464,546.00	135,120.71	1,556,439.27	303,081.88	605,024.85	.24%



HAMBLEN COUNTY, TENNESSEE
General Obligation Bonds, Series 2014



March 28, 2014

Prepared By:



CUMBERLAND SECURITIES

SINCE 1931

CUMBERLAND SECURITIES COMPANY, INC
Independent Financial Advisors
813 S. Northshore Drive, Suite 201A
Knoxville, Tennessee 37919
Telephone: (865) 988-2663
Facsimile: (865) 988-1863



Hamblen County, Tennessee

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\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/01/2014	-	-	15,982.75	15,982.75
06/01/2015	585,000.00	2.000%	91,330.00	676,330.00
06/01/2016	595,000.00	2.000%	79,630.00	674,630.00
06/01/2017	595,000.00	2.000%	67,730.00	662,730.00
06/01/2018	605,000.00	2.000%	55,830.00	660,830.00
06/01/2019	610,000.00	1.150%	43,730.00	653,730.00
06/01/2020	615,000.00	1.350%	36,715.00	651,715.00
06/01/2021	630,000.00	1.600%	28,412.50	658,412.50
06/01/2022	645,000.00	1.850%	18,332.50	663,332.50
06/01/2023	320,000.00	2.000%	6,400.00	326,400.00
Total	\$5,200,000.00	-	\$444,092.75	\$5,644,092.75

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.7028096%
Average Life.....	5.015 Years
Weighted Average Maturity.....	4.980 Years
True Interest Cost (TIC).....	1.4460113%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$26,080.00



\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/28/2014	-	-	-	-	-
06/01/2014	-	-	15,982.75	15,982.75	-
06/30/2014	-	-	-	-	15,982.75
12/01/2014	-	-	45,665.00	45,665.00	-
06/01/2015	585,000.00	2.000%	45,665.00	630,665.00	-
06/30/2015	-	-	-	-	676,330.00
12/01/2015	-	-	39,815.00	39,815.00	-
06/01/2016	595,000.00	2.000%	39,815.00	634,815.00	-
06/30/2016	-	-	-	-	674,630.00
12/01/2016	-	-	33,865.00	33,865.00	-
06/01/2017	595,000.00	2.000%	33,865.00	628,865.00	-
06/30/2017	-	-	-	-	662,730.00
12/01/2017	-	-	27,915.00	27,915.00	-
06/01/2018	605,000.00	2.000%	27,915.00	632,915.00	-
06/30/2018	-	-	-	-	660,830.00
12/01/2018	-	-	21,865.00	21,865.00	-
06/01/2019	610,000.00	1.150%	21,865.00	631,865.00	-
06/30/2019	-	-	-	-	653,730.00
12/01/2019	-	-	18,357.50	18,357.50	-
06/01/2020	615,000.00	1.350%	18,357.50	633,357.50	-
06/30/2020	-	-	-	-	651,715.00
12/01/2020	-	-	14,206.25	14,206.25	-
06/01/2021	630,000.00	1.600%	14,206.25	644,206.25	-
06/30/2021	-	-	-	-	658,412.50
12/01/2021	-	-	9,166.25	9,166.25	-
06/01/2022	645,000.00	1.850%	9,166.25	654,166.25	-
06/30/2022	-	-	-	-	663,332.50
12/01/2022	-	-	3,200.00	3,200.00	-
06/01/2023	320,000.00	2.000%	3,200.00	323,200.00	-
06/30/2023	-	-	-	-	326,400.00
Total	\$5,200,000.00	-	\$444,092.75	\$5,644,092.75	-

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.7028096%
Average Life.....	5.015 Years
Weighted Average Maturity.....	4.980 Years
True Interest Cost (TIC).....	1.4460113%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$26,080.00



\$2,700,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014
Highways

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/28/2014	-	-	-	-	-
06/01/2014	-	-	8,366.31	8,366.31	-
06/30/2014	-	-	-	-	8,366.31
12/01/2014	-	-	23,903.75	23,903.75	-
06/01/2015	285,000.00	2.000%	23,903.75	308,903.75	-
06/30/2015	-	-	-	-	332,807.50
12/01/2015	-	-	21,053.75	21,053.75	-
06/01/2016	290,000.00	2.000%	21,053.75	311,053.75	-
06/30/2016	-	-	-	-	332,107.50
12/01/2016	-	-	18,153.75	18,153.75	-
06/01/2017	290,000.00	2.000%	18,153.75	308,153.75	-
06/30/2017	-	-	-	-	326,307.50
12/01/2017	-	-	15,253.75	15,253.75	-
06/01/2018	295,000.00	2.000%	15,253.75	310,253.75	-
06/30/2018	-	-	-	-	325,507.50
12/01/2018	-	-	12,303.75	12,303.75	-
06/01/2019	300,000.00	1.150%	12,303.75	312,303.75	-
06/30/2019	-	-	-	-	324,607.50
12/01/2019	-	-	10,578.75	10,578.75	-
06/01/2020	300,000.00	1.350%	10,578.75	310,578.75	-
06/30/2020	-	-	-	-	321,157.50
12/01/2020	-	-	8,553.75	8,553.75	-
06/01/2021	305,000.00	1.600%	8,553.75	313,553.75	-
06/30/2021	-	-	-	-	322,107.50
12/01/2021	-	-	6,113.75	6,113.75	-
06/01/2022	315,000.00	1.850%	6,113.75	321,113.75	-
06/30/2022	-	-	-	-	327,227.50
12/01/2022	-	-	3,200.00	3,200.00	-
06/01/2023	320,000.00	2.000%	3,200.00	323,200.00	-
06/30/2023	-	-	-	-	326,400.00
Total	\$2,700,000.00	-	\$246,596.31	\$2,946,596.31	-

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.7338464%
Average Life.....	5.268 Years
Weighted Average Maturity.....	5.229 Years
True Interest Cost (TIC).....	1.5109511%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$14,222.50



\$2,500,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014
West High School Phase IIA

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/28/2014	-	-	-	-	-
06/01/2014	-	-	7,616.44	7,616.44	-
06/30/2014	-	-	-	-	7,616.44
12/01/2014	-	-	21,761.25	21,761.25	-
06/01/2015	300,000.00	2.000%	21,761.25	321,761.25	-
06/30/2015	-	-	-	-	343,522.50
12/01/2015	-	-	18,761.25	18,761.25	-
06/01/2016	305,000.00	2.000%	18,761.25	323,761.25	-
06/30/2016	-	-	-	-	342,522.50
12/01/2016	-	-	15,711.25	15,711.25	-
06/01/2017	305,000.00	2.000%	15,711.25	320,711.25	-
06/30/2017	-	-	-	-	336,422.50
12/01/2017	-	-	12,661.25	12,661.25	-
06/01/2018	310,000.00	2.000%	12,661.25	322,661.25	-
06/30/2018	-	-	-	-	335,322.50
12/01/2018	-	-	9,561.25	9,561.25	-
06/01/2019	310,000.00	1.150%	9,561.25	319,561.25	-
06/30/2019	-	-	-	-	329,122.50
12/01/2019	-	-	7,778.75	7,778.75	-
06/01/2020	315,000.00	1.350%	7,778.75	322,778.75	-
06/30/2020	-	-	-	-	330,557.50
12/01/2020	-	-	5,652.50	5,652.50	-
06/01/2021	325,000.00	1.600%	5,652.50	330,652.50	-
06/30/2021	-	-	-	-	336,305.00
12/01/2021	-	-	3,052.50	3,052.50	-
06/01/2022	330,000.00	1.850%	3,052.50	333,052.50	-
06/30/2022	-	-	-	-	336,105.00
Total	\$2,500,000.00	-	\$197,496.44	\$2,697,496.44	-

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.6655825%
Average Life.....	4.743 Years
Weighted Average Maturity.....	4.710 Years
True Interest Cost (TIC).....	1.3685412%
Bond Yield for Arbitrage Purposes.....	1.3919465%
Bond Year Dollars.....	\$11,857.50



\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/01/2015	Serial Coupon	2.000%	0.300%	585,000.00	101.992%	596,653.20
06/01/2016	Serial Coupon	2.000%	0.400%	595,000.00	103.461%	615,592.95
06/01/2017	Serial Coupon	2.000%	0.650%	595,000.00	104.235%	620,198.25
06/01/2018	Serial Coupon	2.000%	0.950%	605,000.00	104.287%	630,936.35
06/01/2019	Serial Coupon	1.150%	1.150%	610,000.00	100.000%	610,000.00
06/01/2020	Serial Coupon	1.350%	1.350%	615,000.00	100.000%	615,000.00
06/01/2021	Serial Coupon	1.600%	1.650%	630,000.00	99.662%	627,870.60
06/01/2022	Serial Coupon	1.850%	1.900%	645,000.00	99.622%	642,561.90
06/01/2023	Serial Coupon	2.000%	2.050%	320,000.00	99.582%	318,662.40
Total	-	-	-	\$5,200,000.00	-	\$5,277,475.65

Bid Information

Par Amount of Bonds.....	\$5,200,000.00
Reoffering Premium or (Discount).....	77,475.65
Gross Production.....	\$5,277,475.65
Total Underwriter's Discount (0.261%).....	\$(13,573.75)
Bid (101.229%).....	\$5,263,901.90
Total Purchase Price.....	\$5,263,901.90
Bond Year Dollars.....	\$26,080.00
Average Life.....	5.015 Years
Average Coupon.....	1.7028096%
Net Interest Cost (NIC).....	1.4577870%
True Interest Cost (TIC).....	1.4460113%



\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Proof Of Bond Yield @ 1.3919465%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
03/28/2014	-	1.0000000x	-	-
06/01/2014	15,982.75	0.9975755x	15,944.00	15,944.00
12/01/2014	45,665.00	0.9906806x	45,239.43	61,183.43
06/01/2015	630,665.00	0.9838334x	620,469.28	681,652.71
12/01/2015	39,815.00	0.9770335x	38,900.59	720,553.30
06/01/2016	634,815.00	0.9702806x	615,948.68	1,336,501.98
12/01/2016	33,865.00	0.9635744x	32,631.45	1,369,133.43
06/01/2017	628,865.00	0.9569145x	601,770.04	1,970,903.47
12/01/2017	27,915.00	0.9503007x	26,527.64	1,997,431.11
06/01/2018	632,915.00	0.9437325x	597,302.49	2,594,733.60
12/01/2018	21,865.00	0.9372098x	20,492.09	2,615,225.69
06/01/2019	631,865.00	0.9307322x	588,097.08	3,203,322.77
12/01/2019	18,357.50	0.9242993x	16,967.82	3,220,290.60
06/01/2020	633,357.50	0.9179109x	581,365.74	3,801,656.34
12/01/2020	14,206.25	0.9115666x	12,949.94	3,814,606.28
06/01/2021	644,206.25	0.9052662x	583,178.15	4,397,784.43
12/01/2021	9,166.25	0.8990093x	8,240.54	4,406,024.98
06/01/2022	654,166.25	0.8927957x	584,036.83	4,990,061.81
12/01/2022	3,200.00	0.8866251x	2,837.20	4,992,899.01
06/01/2023	323,200.00	0.8804970x	284,576.64	5,277,475.65
Total	\$5,644,092.75	-	\$5,277,475.65	-

Derivation Of Target Amount

Par Amount of Bonds.....	\$5,200,000.00
Reoffering Premium or (Discount).....	77,475.65
Original Issue Proceeds.....	\$5,277,475.65



\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Total Issue Sources And Uses

Dated 03/28/2014 | Delivered 03/28/2014

	<u>Highways</u>	<u>Schools</u>	<u>Issue Summary</u>
Sources Of Funds			
Par Amount of Bonds.....	\$2,700,000.00	\$2,500,000.00	\$5,200,000.00
Reoffering Premium.....	37,083.05	40,392.60	77,475.65
Total Sources.....	\$2,737,083.05	\$2,540,392.60	\$5,277,475.65
Uses Of Funds			
Total Underwriter's Discount (0.261%).....	7,047.91	6,525.84	13,573.75
Costs of Issuance.....	25,783.24	33,866.76	59,650.00
Deposit to Project Construction Fund.....	2,704,251.90	2,500,000.00	5,204,251.90
Total Uses.....	\$2,737,083.05	\$2,540,392.60	\$5,277,475.65



\$5,200,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Detail Costs Of Issuance

Dated 03/28/2014 | Delivered 03/28/2014

COSTS OF ISSUANCE DETAIL

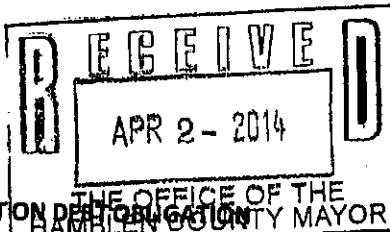
Financial Advisor.....	\$26,000.00
Bond Counsel.....	\$10,500.00
Trustee & Counsel Fees.....	\$750.00
Rating Agency Fee.....	\$11,000.00
POS/Official Statement.....	\$5,000.00
Advertising.....	\$1,400.00
Miscellaneous.....	\$5,000.00
TOTAL.....	\$59,650.00



RECEIVED

Page 1 of 3

MAR 28 2014



State Form No. CT-0253

Revised Effective 1/1/14

STATE AND LOCAL FINANCE

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name: Hamblen County, TNAddress: 511 West 2nd North StreetMorristown, Tennessee 37814Debt Issue Name: General Obligation Bonds, Series 2014

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 5,200,000Premium/Discount: \$ 77,475.65

3. Interest Cost:

1.4460113 %☒ Tax-exempt☐ Taxable☒ TIC☐ NIC

Variable: Index _____ plus _____ basis points; or

Variable: Remarketing Agent _____

Other: _____

4. Debt Obligation:

☐ TRAN☐ RAN☐ CON☐ BAN☐ CRAN☐ GAN☒ BOND☐ Loan Agreement☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSLF")

5. Ratings:

☐ UnratedMoody's Aa3

Standard & Poor's _____

Fitch _____

6. Purpose:

☒ General Government52%

BRIEF DESCRIPTION

Highway Improvement☒ Education48%School Improvement☐ Utilities%☐ Other%☐ Refunding/Renewal%

7. Security:

☒ General Obligation☐ General Obligation + Revenue/Tax☐ Revenue☐ Tax Increment Financing (TIF)☐ Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:

☒ Competitive Public Sale☐ Interfund Loan☐ Negotiated Sale☐ Loan Program☐ Informal Bid

9. Date:

Dated Date: 3/28/2014Issue/Closing Date: 3/28/2014



REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)**10. Maturity Dates, Amounts and Interest Rates*:**

Year	Amount	Interest Rate
2015	\$ 585,000.00	2.00%
2016	\$ 595,000.00	2.00%
2017	\$ 595,000.00	2.00%
2018	\$ 605,000.00	2.00%
2019	\$ 610,000.00	1.15%
2020	\$ 615,000.00	1.35%
2021	\$ 630,000.00	1.60%
2022	\$ 645,000.00	1.85%
2023	\$ 320,000.00	2.00%

Year	Amount	Interest Rate

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

*This section is not applicable to the Initial Report for Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 26,000	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 10,500	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Verification		
Paying Agent Fees	\$ 750	Regions Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 11,000	Moody's Rating Agency
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.261 %		
Take Down	\$ 13,574	Raymond James & Associates, Inc.
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 6,405	Citizen Tribune, Print Shop, I-Deal, CUSIP
Issuer/Administrator Program Fees		
Real Estate Fees	\$	
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,995	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 73,224	



REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:
☐ No Recurring Costs

Remarketing Agent

Paying Agent/Registrar

Trustee

Liquidity/Credit Enhancement

Escrow Agent

Sponsorship/Program/Admin

Other

AMOUNT
 (Pay in Dollars \$)

\$ 652.50

FIRM NAME (if different from #11)

Regions Bank

13. Disclosure Document/Official Statement:
☐ None Prepared

☒ EMMA Link

☐ Copy Attached

<http://emma.msrb.org/IssueView/IssueDetails.aspx?id=ER359602> or
14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt?

☒ Yes ☐ No

Is there a continuing disclosure obligation agreement related to this debt?

☒ Yes ☐ No

If yes to either question, date that disclosure is due

6/30/2013

Name and title of person responsible for compliance

Cumberland Securities Company, Inc.

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy

12/15/2011

Is the Debt obligation in compliance with and clearly authorized under the policy?

☒ Yes ☐ No
16. Written Derivative Management Policy:
☒ No Derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes ☐ No
17. Submission of Report:

To the Governing Body: on

3/28/2014

and presented at the public meeting held on

4/24/2014

Copy to Director of OSIF: on

3/28/2014

either by:

☐ Mail to:

☒ Email to:

 505 Deaderick Street, Suite 1600
 James K. Polk State Office Building
 Nashville, TN 37243-1402

StateAndLocalFinance.PublicDebtForm@cot.tn.gov
18. Signatures:

AUTHORIZED REPRESENTATIVE

Name

Title

Firm

Email

Date

 Bill Brittain
 Mayor
 BBrittain@co.hamblen.tn.us
 3/28/2014

PREPARER

Joseph Ayres

President

Cumberland Securities Company, Inc.

joe.ayres@cumberlandsecurities.com

3/28/2014



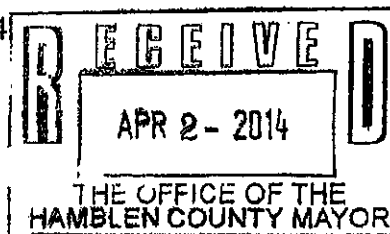
**LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD**

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

**PAUL R. CAPPS (1922-2003)
CHRISTOPHER P. CAPPS
DAVID S. BYRD**

**(423) 586-3083
FAX (423) 586-0513
cccblaw.com**

March 31, 2014



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 HAMBLLEN COUNTY, TENNESSEE - MARCH, 2014**

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2014.

As usual, one invoice covers our General/Miscellaneous File, one (1) invoice covers a separate County department and one invoice covers my representation of the County in an unemployment appeal.

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



CAPPS, CANTWELL, CAPPS & BYRD
ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

DATE: MARCH 31, 2014

TO:

HAMBLÉN COUNTY, TENNESSEE

FOR:

HAMBLÉN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS

DESCRIPTION	AMOUNT
See attached invoice	
<div>RECEIVED APR 2 - 2014 THE OFFICE OF THE HAMBLÉN COUNTY MAYOR</div>	
TOTAL	\$1,111.50

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

Thank you for your business!



**RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS
LEGAL SERVICES RENDERED - MARCH, 2014**

		<u>Hrs.</u>
03/04/14	E-mail from and to Bill Brittain re: signage resolution review	0.30
03/05/14	Phone conference with Bill Brittain re: signage	0.25
03/07/14	E-mail from Cindy Dibb re: 3/10 meeting	0.05
03/10/14	Committee Meetings; phone conference with John Baskette re: employment issue	1.30
03/11/14	Phone conference with Bill Brittain re: <u>Livesay</u> ; e-mails to and from Joey Barnard re: <u>Livesay</u> ; phone conference with Jeff Thompson re: <u>Livesay</u>	0.50
03/14/14	E-mail from Michelle Mumm re: <u>Livesay</u>	0.10
03/17/14	E-mail to Michelle Mumm re: <u>Livesay</u> ; e-mails from and to Debra Robinson re: <u>Livesay</u>	0.25
03/18/14	E-mail from Cindy Dibb re: 3/20 meeting	0.05
03/19/14	E-mails from Chris Bell re: EMS (review changes proposed by Board)	0.20
03/20/14	E-mails from and to Donna Strowd re: Hamblen County General Obligation Bonds; e-mails to Chris Bell re: EMS ("turpitude"); e-mails to and from Joey Barnard re: Hamblen County General Obligation Bonds; printed and executed certificate of counsel; County Commission Meeting	1.90
03/21/14	E-mail from Joey Barnard re: Hamblen County General Obligation Bonds; e-mail from Chris Bell re: EMS	0.10
03/24/14	Letter to Donna Strowd re: Hamblen County General Obligation Bonds with enclosed Certificate, copy to Bill Brittain and Joey Barnard	0.15
03/31/14	ADVANCED: \$339.00 - Seminar Costs to National Business Institute re: Attorney's Guide to Local Government Law	

Legal Services Rendered (5.15 x \$150 =)
ADVANCED: National Business Institute

\$ 772.50
+ 339.00
TOTAL: \$1,111.50



CAPPS, CANTWELL, CAPPS & BYRD
ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

DATE: MARCH 31, 2014

TO:

HAMBLÉN COUNTY, TENNESSEE

FOR:

HAMBLÉN COUNTY, TENNESSEE - PLANNING

DESCRIPTION	AMOUNT
See attached invoice	
<div>RECEIVED APR 2 - 2014 THE OFFICE OF THE HAMBLÉN COUNTY MAYOR</div>	
TOTAL	\$600.00

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

Thank you for your business!



**RE: HAMBLEN COUNTY, TENNESSEE - PLANNING
LEGAL SERVICES RENDERED - MARCH, 2014**

03/05/14	Meeting with Danny Young	0.25
03/06/14	Letter to Shirley French re: Bruce Street property, fax same to Danny Young; e-mail to Danny Young re: Development Improvement Default Statement; phone conference with Danny re: Landowner's Development Improvement Acknowledgement statute; edit default statement; e-mails from Danny Young re: zoning surety and Dalton	1.30
03/07/14	E-mail from Danny Young re: Riley	0.10
03/10/14	Phone conference with Shirley French; e-mail from Danny Young re: Riley	0.35
03/14/14	E-mails to and from Danny Young re: Riley	0.15
03/17/14	E-mails from and to Danny Young re: French, Mountain Road, Musick, Riley and Hill	0.60
03/28/14	Conference with Danny Young re: property maintenance ordinance; phone conference with Riley re: judgment and screen; phone conference with Danny Young re: Riley and amending zoning ordinance re: crematorium; e-mail to Danny Young	1.05
03/31/14	E-mails from and to Danny Young re: Riley	0.20

Legal Services Rendered (4.0 x \$150 =)

\$600.00

TOTAL: \$600.00



CAPPS, CANTWELL, CAPPS & BYRD
ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

DATE: MARCH 31, 2014

TO:

HAMBLÉN COUNTY, TENNESSEE

FOR:

PHYLLIS SHROPSHIRE V. HAMBLÉN COUNTY, TENNESSEE
(UNEMPLOYMENT APPEAL) – LEGAL SERVICES RENDERED –
MARCH, 2014

DESCRIPTION	AMOUNT
See attached invoice	
<div>RECEIVED APR 2 - 2014 THE OFFICE OF THE HAMBLÉN COUNTY MAYOR</div>	
TOTAL	\$285.00

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

Thank you for your business!



**RE: PHYLLIS SHROPSHIRE V. HAMBLLEN COUNTY, TENNESSEE
(UNEMPLOYMENT APPEAL)
LEGAL SERVICES RENDERED – MARCH, 2014**

03/04/14	Phone conference with Wayne Stambaugh; prepared Settlement Agreement; hand carry Agreement to Stambaugh; e-mails from and to Jeff Atkins re: Shropshire	1.20
03/05/14	E-mail to Atkins, Gardner, Brittain and Barnard re: Shropshire; hand carry Agreement to Bill Brittain and copy to Stambaugh; e-mails from Jeff Atkins and Jeff Gardner re: Shropshire	0.70

Legal services rendered (1.90 x \$150 =)

\$285.00

TOTAL: \$285.00

C:\Users\Amy Green\Documents\Public Folders\Documents\Invoices\Hamblen Co. 13 November\Shropshire.docx



March	20													
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
14-020	3/3/14	Tobin	Storage Bldg/Carport	3111 Springvale Road 37813	\$500.00	\$66.60					\$66.60	043		073.02
14-021	3/5/14	Choice Prop LLC	Enclosed Carport	7073 Scottie Circle 37877	\$2,000.00	\$100.00					\$100.00	039I	A	025.00
14-022	3/5/14	Stutts	Garage	3810 Copper Ridge Rd 37814	\$14,000.00	\$500.00					\$500.00	017		112.00
14-023	3/7/14	Huginski	SWMH	6232 Talley Chapel Pike 37860	\$80,000.00	\$100.00					\$100.00	011		pt of 069.02
14-024	3/7/14	Huffstater	Addition	1281 Spout Springs Road 37814	\$50,000.00	\$477.25		\$30.00	\$15.00		\$522.25	016		060.02
14-025	3/11/14	Strauss	Storage Building	5861 Timber Creek Lane 37814	\$1,000.00	\$117.00					\$117.00	047D	A	018.00
14-026	3/11/14	Lockhart	Addition	4381 Hibiscus Drive 37814	\$1,000.00	\$96.00					\$96.00	040		033.01
14-027	3/13/14	Mayes	Carport	2755 White Oak Church Rd 37813	\$1,000.00	\$25.00					\$25.00	056		027.01
14-028	3/13/14	Oviedo	Covered Porch	8727 E. A. J Hwy 37711	\$500.00	\$85.00					\$85.00	020		089.00
14-029	3/13/14	Phoenix, Inc	Cell Tower Upgrade	2735 Shields Ferry Road 37814	\$20,000.00	\$50.00					\$50.00	024		159.00
14-030	3/13/14	Phoenix, Inc	Cell Tower Upgrade	1195 Shannon's Little Mtn Rd 37814	\$20,000.00	\$50.00					\$50.00	026		048.00
14-031	3/17/14	Collins	Storage Building	450 East Brentwood Dr. 37814	\$1,000.00	\$96.00					\$96.00	040O	A	018.00
14-032	3/20/14	Rauberts	Garage	1490 Jaybird Road 37814	\$22,700.00	\$375.00					\$375.00	018P	D	001.01
14-033	3/21/14	Colboch	Metal Carport	2033 Inman Bend Road 37814	\$2,400.00	\$25.00					\$25.00	032		048.00
14-034	3/24/14	Jarnigan	Garage	5241 Fish Hatchery Rd 37860	\$5,000.00	\$225.00					\$225.00	044		001.18
14-035	3/27/14	Heath	Addition	7755 Janeway Hollow Rd 37711	\$30,000.00	\$522.00		\$50.00	\$15.00		\$587.00	029		009.07
14-036	3/31/14	Sharpe	SWMH	7337 St. Clair Road 37891	\$50,000.00	\$100.00					\$100.00	012		pt of 026.00
14-037	3/31/13	Cline	SWMH	6682 Cedar Hill Road 37877	\$56,738.00	\$100.00					\$100.00	039O	E	008.00
14-038	3/31/14	Gouldman	Enclosed Carport	995 Greenbriar Road 37877	\$1,000.00	\$186.00					\$186.00	054A	A	004.00
14-039	3/31/14	Spoone	DWMH	2197 Windy Cove Lane 37877	\$30,000.00	\$350.00					\$350.00	046		003.02
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
											\$0.00			
	Total	20		Total:	\$388,838.00	\$3,645.85	\$0.00	\$80.00	\$30.00	\$0.00	\$3,755.85			
Running	Total	129			\$3,835,655.00	\$32,492.32	\$1,400.00	\$1,745.00	\$305.00	\$70.00	\$36,012.32			
												ETHRA	Monthly	YTD
					Total No.	Amount		Total				HOMES	0	0
				Copies and Miscellaneous		\$0.00		\$0.00	March					
				Re-Zoning Request	1	\$75.00		\$75.00	Grand					
				Varlance Request	1	\$50.00		\$50.00	Total:			\$4,030.85		
				Plat Approval	1	\$150.00		\$150.00						
		3 lots or	more	Land Disturbance/Development		\$100.00		\$0.00	2013-2014					
				Use on Review		\$50.00		\$0.00	Running					
				Refunds				\$0.00						
				Total Collected				\$275.00	Total:			\$43,167.82		
				Running Total Collected				\$7,168.50						



MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479

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

April 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	14079	03-02-14	Mr. Bobby Drinnon, 61, 8209 Greenbrier Road
2.	14080	03-04-14	Mrs. Alyce Hair, 90, 1344 Harrell Street
3.	14083	03-06-14	Mrs. Lisa Kirk, 50, 1075 Saint Ives Court
4.	14085	03-07-14	Mrs. Letha Lampkin, 68, Mohawk, TN
5.	14086	03-09-14	Mrs. Florence Ball, 81, 278 Barclay Landing
6.	14087	03-10-14	Mr. Connie McCravey, 79, 700 North Henry Street
7.	14088	03-11-14	Mrs. Pearl Hayes, 98, 1205 Hillvale Drive
8.	14089	03-11-14	Mr. Otis Johnson, 80, 1572 River Road
9.	14091	03-14-14	Mr. Thomas Klodzinski, 73, 6024 Heath Winds Court
10.	14092	03-15-14	Mrs. Anna Lee, 78, 807 Douglas Avenue
11.	14094	03-16-14	Mrs. Jeannie Gilliam, 75, 973 Lakeshore Road
12.	14095	03-17-14	Mr. James Baxley, 69, 6047 Hiawatha Road
13.	14096	03-17-14	Mr. James Gilbert, 89, 5080 Enka Highway
14.	14097	03-18-14	Mrs. Missouri Rines, 83, 1587 Rines Road
15.	14099	03-20-14	Mrs. Irma Knight, 93, Bybee, TN
16.	14101	03-22-14	Ms. Joanne Ball, 63, Knoxville, TN
17.*	14102	03-24-14	Ms. Lisa McCoig, 53, 1046 Tennessee Hills Drive
18.	14106	03-27-14	Mr. Daniel Carmen, 66, 3426 Hamilton Place
19.	14107	03-28-14	Mrs. Mae Windom, 84, 4972 Barton Springs Road
20.	14109	03-30-14	Mrs. Ruth Hopkins, 82, Sneedville, TN
21.	14110	03-31-14	Mrs. Bertha Couch, 54, 2215 Buffalo Trail
22.	14111	03-31-14	Mrs. Marlene Williams, 80, 144 Barbara Drive

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


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Collected by Coroner's Office and sent to Saint Louis University



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

April 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME,	AGE,	HOME ADDRESS *1
1.	14077	03-01-14	Mrs.		Pamela Driver, 55, 1117 Iroquois Avenue
2.	14081	03-05-14	Mr.		Frederick Shaner, 88, Dandridge, TN
3.	14082	03-06-14	Mr.		Raymond Martin, 493 Carroll Road

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

3 Calls X \$30. = \$90.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University



MONTHLY REPORT
Hamblen County Deputy Coroner
1500 Jarrell-Ray Road
Whitesburg, Tennessee 37891
Phone: 235-4757

April 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	14090	03-12-14	Mr. Michael Fielder, 46, 2505 Lowe Drive
2.	14100	03-21-14	Mr. Robert Bruce, 85, Dandridge, TN
3.	14103	03-24-14	Mrs. Mary Black, 84, Heritage Center
4.	14108	03-29-14	Mrs. Mae Sexton, 84, Bean Station, TN

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

4 Calls X \$30. = \$120.00

Sincerely,

Signature on File

William B. Love
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

Omitted from previous Month's Report



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

April 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME,	AGE,	HOME ADDRESS #1
1.	14078	03-01-14	Mr.	Brett Colley,	65, Talbott, TN
2.	14084	03-07-14	Mr.	Claude Ridley,	60, 2215 Kidwells Ridge Road
3.	14093	03-15-14	Mr.	William Vargo,	60, 610 Cline Avenue
4.	14098	03-20-14	Master	Baby Boy Long,	1 Day, Bean Station, TN
5.	14104	03-25-14	Mr.	Sherman Robinson,	47, 2740 Sulphur Springs Road
6.	14105	03-26-14	Mrs.	Zanna Wise,	54, 1515 Melrose Avenue

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

6 Calls X \$30. = \$180.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University



MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322

Email: coroner@musfiber.com

April 1, 2014

Knox County Medical Examiner

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


Fax number: 865-305-6608

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending final autopsy reports from you as of March 31, 2014. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME	AGE	/DATE AUTOPSY REPORT RECEIVED
1.	13138	04-19-13	Master Jacob Wolfenbarger,	16	PENDING TOX
2.	13342	10-27-13	Mr. Larry Skeen,	63	
3.	13348	11-02-13	Mr. Robert Justice,	66	
4.	13387	12-07-14	Mr. James Barnes,	58	
5.	13401	12-19-13	Master Baby Boy Manning,	1	Day
6.	14003	01-02-14	Miss. Kenadee Hill-Wilburn,	2	Months
7.	14035	02-01-14	Mrs. Melody Kelly,	37	
8.	14042	02-04-14	Mr. William Holston,	48	
9.	14102	03-24-14	Ms. Lisa McCoig,	53	

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

Sincerely,


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Mayor & County Commission
Hamblen County Medical Examiner



MONTHLY CHECK APPROVAL

Motion by Louis Jarvis, seconded by Tim Dennison to approve the monthly checks submitted by the County Mayor's office.

Chair S. Ford	YES
R. Enbridge	Absent
L. Baker	YES
T. Dennison	(2) YES
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	YES
W. NeSmith	YES
T. Goins	Absent
D. Wampler	YES
L. Jarvis	(M) YES

10.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

FUND: 101 GENERAL FUND (101)
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 1
 DATE: 04/01/14
 TIME: 10:19 AM

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	Ck# 245893	JOE POWELL	100.00
51100	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	69.85
51100	435	OFFICE SUPPLIES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	26.98
51100	599	OTHER CHARGES	03/13/14	Ck# 245757	CITIZEN TRIBUNE	21.84
51100	...	COUNTY COMMISSION.....		Total:	4	218.67
51300	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	74.56
51300	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	33.96
51300	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	92.10
51300	349	PRINTING, STATIONERY AND FORMS	03/13/14	Ck# 245757	CITIZEN TRIBUNE	115.44
51300	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	272.00
51300	355	TRAVEL	03/06/14	Ck# 245512	WILLIAM H. BRITTAIN	86.95
51300	355	TRAVEL	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	160.00
51300	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	767.49
51300	435	OFFICE SUPPLIES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	10.68
51300	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	223.38
51300	599	OTHER CHARGES	03/13/14	Ck# 245757	CITIZEN TRIBUNE	25.00
51300	599	OTHER CHARGES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	20.00
51300	719	OFFICE EQUIPMENT	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	289.00
51300	...	COUNTY MAYOR.....		Total:	13	2170.56
51400	331	LEGAL SERVICES	03/06/14	Ck# 245514	CAPPS, CANTWELL, CAPPS, & BYRD	1035.00
51400	331	LEGAL SERVICES	03/06/14	Ck# 245561	JEFFREY C TAYLOR	162.00
51400	...	COUNTY ATTORNEY.....		Total:	2	1197.00
51500	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	2.22
51500	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	16.98
51500	349	PRINTING, STATIONERY & FORMS	03/13/14	Ck# 245783	MICROVOTE CORPORATION	488.33
51500	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09
51500	355	TRAVEL	03/20/14	Ck# 245843	TENNESSEE ASSOCIATION OF	975.00
51500	435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	15.00
51500	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	590.25
51500	...	ELECTION COMMISSION.....		Total:	7	2226.87
51600	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	1.02
51600	355	TRAVEL	03/13/14	Ck# 245798	MARILYN TIPTON	96.14
51600	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	358.00
51600	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	99.48
51600	709	DATA PROCESSING EQUIPMENT	03/06/14	Ck# 245513	BUSINESS INFORMATION SYSTEMS	2075.05
51600	709	DATA PROCESSING EQUIPMENT	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	195.00
51600	...	REGISTER OF DEEDS.....		Total:	6	2824.69
51720	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	101.97
51720	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	4.20
51720	331	LEGAL SERVICES	03/06/14	Ck# 245514	CAPPS, CANTWELL, CAPPS, & BYRD	750.00
51720	332	LEGAL NOTICES, RECORDING AND C	03/13/14	Ck# 245757	CITIZEN TRIBUNE	50.70
51720	338	MAINTENANCE AND REPAIR SERVICE	03/13/14	Ck# 245766	EAST MAIN SERVICE CENTER	325.59
51720	349	PRINTING, STATIONERY AND FORMS	03/13/14	Ck# 245745	ACME PRINTING COMPANY, INC.	208.00
51720	349	PRINTING, STATIONERY AND FORMS	03/27/14	Ck# 245877	COUNTY RECORD SERVICES	173.36
51720	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09



FUND: 101 GENERAL FUND (101)
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 2
 DATE: 04/01/14
 TIME: 10:19 AM

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51720	355	TRAVEL	03/20/14	Ck# 245817	FUELMAN	156.67
51720	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	247.80
51720	524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245803	THE UNIVERSITY OF TENNESSEE	125.00
51720	524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245821	JOHNSON CITY AREA HBA	300.00
51720	524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	99.00
51720	...	PLANNING AND BUILDING PERMITS			Total:	13 2681.38
51810	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	243.13
51810	307	COMMUNICATION	03/13/14	Ck# 245748	AT & T	672.11
51810	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	1206.06
51810	307	COMMUNICATION	03/20/14	Ck# 245841	TELECOM AUDIT GROUP LLC	1708.22
51810	334	MAINTENANCE AGREEMENT	03/13/14	Ck# 245800	TN DEPT OF LABOR & WORKFORCE	55.00
51810	335	MAINTENANCE - BUILDING	03/06/14	Ck# 245515	CITY ELECTRIC SUPPLY	36.18
51810	335	MAINTENANCE - BUILDING	03/06/14	Ck# 245544	LOWE'S	296.55
51810	335	MAINTENANCE - BUILDING	03/06/14	Ck# 245570	TRANE CO.	492.00
51810	335	MAINTENANCE - BUILDING	03/13/14	Ck# 245801	TOWN & COUNTRY LOCK & KEY	103.65
51810	335	MAINTENANCE - BUILDING	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	57.85
51810	335	MAINTENANCE - BUILDING	03/20/14	Ck# 245846	TRANE CO.	357.00
51810	347	PEST CONTROL	03/20/14	Ck# 245808	ADRIAN HALE PEST CONTROL INC.	57.00
51810	399	OTHER CONTRACTED SERVICES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	27.00
51810	410	CUSTODIAL SUPPLIES	03/06/14	Ck# 245541	KEL-SAN, INC.	5236.12
51810	410	CUSTODIAL SUPPLIES	03/13/14	Ck# 245771	G & K SERVICES INC.	182.16
51810	410	CUSTODIAL SUPPLIES	03/20/14	Ck# 245824	KEL-SAN, INC.	499.50
51810	415	ELECTRICITY	03/27/14	Ck# 245890	MORRISTOWN UTILITIES	21023.00
51810	425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	439.19
51810	434	NATURAL GAS	03/20/14	Ck# 245811	ATMOS ENERGY	4042.86
51810	451	UNIFORMS	03/13/14	Ck# 245771	G & K SERVICES INC.	368.32
51810	...	COUNTY BLDG- COURTHOUSE			Total:	20 37102.90
51910	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09
51910	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	136.80
51910	435	OFFICE SUPPLIES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	232.48
51910	...	ARCHIVES- PRESERVATION OF RECORDS			Total:	3 508.37
52100	355	TRAVEL	03/20/14	Ck# 245817	FUELMAN	15.53
52100	435	OFFICE SUPPLIES	03/20/14	Ck# 245838	DOMINION SOLUTIONS INC	1030.64
52100	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	23.96
52100	524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	315.00
52100	...	ACCOUNTS AND BUDGETS			Total:	4 1385.13
52200	302	ADVERTISING	03/13/14	Ck# 245757	CITIZEN TRIBUNE	66.30
52200	349	PRINTING, STATIONERY AND FORMS	03/13/14	Ck# 245745	ACME PRINTING COMPANY, INC.	136.00
52200	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	109.45
52200	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	135.12
52200	...	PURCHASING			Total:	4 446.87
52300	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	6.50
52300	349	PRINTING, STATIONERY & FORMS	03/27/14	Ck# 245871	ACME PRINTING COMPANY, INC.	60.00
52300	425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	258.38
52300	435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	19.00



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52300	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	347.04
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total: 5	690.92
52310	312	CONTRACTS WITH PRIVATE AGENCIE	03/13/14	Ck# 245796	TAX MANAGEMENT ASSOCIATES, INC	1625.00
52400	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	.43
52400	332	LEGAL NOTICES, RECORDING, ETC	03/13/14	Ck# 245757	CITIZEN TRIBUNE	470.00
52400	349	PRINTING, STATIONERY & FORMS	03/13/14	Ck# 245773	GOODWILL INDUST. OF KNOXVILLE	10.00
52400	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09
52400	355	TRAVEL	03/13/14	Ck# 245749	JOHN BASKETTE	227.48
52400	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	640.29
52400	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	166.15
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total: 7	1653.44
52500	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	48.19
52500	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	9.00
52500	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	33.96
52500	349	PRINTING, STATIONERY & FORMS	03/13/14	Ck# 245757	CITIZEN TRIBUNE	25.74
52500	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	165.00
52500	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	108.34
52500	435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	20.00
52500	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	13.86
52500	719	OFFICE EQUIPMENT	03/27/14	Ck# 245872	BUSINESS INFORMATION SYSTEMS	915.00
52500	...	COUNTY CLERK'S OFFICE.....			Total: 9	1339.09
52600	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	Ck# 245832	MUS FIBERNET	2571.90
52600	317	DATA PROCESSING SERVICES	03/20/14	Ck# 245832	MUS FIBERNET	228.71
52600	709	DATA PROCESSING EQUIPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	-127.49
52600	...	DATA PROCESSING.....			Total: 3	2673.12
52900	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	35.29
52900	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	2.55
52900	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	237.85
52900	330	OPERATING LEASE PAYMENTS	03/13/14	Ck# 245787	MUS FIBERNET	108.45
52900	330	OPERATING LEASE PAYMENTS	03/13/14	Ck# 245806	WASTE INDUSTRIES/102 TIDIWASTE	72.99
52900	330	OPERATING LEASE PAYMENTS	03/27/14	Ck# 245874	CBL & ASSOC. / CBL MORRISTOWN	7396.47
52900	335	MAINTENANCE AND REPAIR SERVICE	03/13/14	Ck# 245769	FISH WINDOW CLEANING	10.00
52900	351	RENTALS	03/13/14	Ck# 245797	THERMOCOPY OF TENNESSEE	78.68
52900	435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	13.00
52900	...	OTHER FINANCE - MALL OFFICE.....			Total: 9	7955.28
53100	194	JURY FEES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	22.95
53100	194	JURY FEES	03/06/14	Ck# 245578	ROARY N BOWLIN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245579	JASON D BUEL	20.00
53100	194	JURY FEES	03/06/14	Ck# 245580	BETTY J BUNCH	20.00
53100	194	JURY FEES	03/06/14	Ck# 245581	DOUGLAS E CANTWELL	20.00
53100	194	JURY FEES	03/06/14	Ck# 245582	VINA E CRAWFORD	20.00
53100	194	JURY FEES	03/06/14	Ck# 245583	BRENDA P DEAN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245584	ANTHONY T DRINNON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245585	VIOLET E HORNE	20.00



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53100	194	JURY FEES	03/06/14	Ck# 245586	KATHY A LONG	20.00
53100	194	JURY FEES	03/06/14	Ck# 245587	SAM MOORE	25.00
53100	194	JURY FEES	03/06/14	Ck# 245588	MICHAEL R REED	20.00
53100	194	JURY FEES	03/06/14	Ck# 245589	SAMUEL W SKELTON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245590	DARA M WINDOM	20.00
53100	194	JURY FEES	03/06/14	Ck# 245591	BILLIE K ANDERSON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245592	KAYLEE R BROOKS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245593	TRACY S CARROLL	20.00
53100	194	JURY FEES	03/06/14	Ck# 245594	JORDAN S DAILEY	20.00
53100	194	JURY FEES	03/06/14	Ck# 245595	MATTHEW W JOHNSON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245596	STACEY L JOHNSON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245597	ROGER T KINCAID	20.00
53100	194	JURY FEES	03/06/14	Ck# 245598	CONSTANCE L MILLS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245599	BOBBY L NOE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245600	DOVIE A ROACH	20.00
53100	194	JURY FEES	03/06/14	Ck# 245601	FRANCES P SAMS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245602	PAUL H SEALS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245603	THOMAS F ADAMS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245604	JEFFREY S ARRINGTON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245605	MIKA F CAGLE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245606	THAD M CLARK	20.00
53100	194	JURY FEES	03/06/14	Ck# 245607	MICHAEL A DORTON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245608	JAMES R GALYON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245609	RALPH A MOORE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245610	BRIAN L NASH	20.00
53100	194	JURY FEES	03/06/14	Ck# 245611	ROBERT L REED	20.00
53100	194	JURY FEES	03/06/14	Ck# 245612	BOBBY C SMITH	20.00
53100	194	JURY FEES	03/06/14	Ck# 245613	RICKEY V STROUD	20.00
53100	194	JURY FEES	03/06/14	Ck# 245614	KIMBERLY S UPHAM	20.00
53100	194	JURY FEES	03/06/14	Ck# 245615	MARY E ALLUM	20.00
53100	194	JURY FEES	03/06/14	Ck# 245616	PATRICIA J BREWER	20.00
53100	194	JURY FEES	03/06/14	Ck# 245617	TAMMY D BREWER	20.00
53100	194	JURY FEES	03/06/14	Ck# 245618	KELVIN J BROWN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245619	WESLEY B CALLISON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245620	LAVADA S HOLDEN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245621	JANICE D HURST	20.00
53100	194	JURY FEES	03/06/14	Ck# 245622	RUSSELL E KIMMELL	20.00
53100	194	JURY FEES	03/06/14	Ck# 245623	JO A KINZEL	20.00
53100	194	JURY FEES	03/06/14	Ck# 245624	AVERY C LOVE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245625	MARK J PIERCE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245626	HOWARD R SHIREY	20.00
53100	194	JURY FEES	03/06/14	Ck# 245627	JEFFERY W ARNOLD	20.00
53100	194	JURY FEES	03/06/14	Ck# 245628	PHILLIP S BACON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245629	MARY J CARSON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245630	KIMBERLY M CLARK	20.00
53100	194	JURY FEES	03/06/14	Ck# 245631	SARAH A DOTSON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245632	JACQUELINE N HAYNES	20.00
53100	194	JURY FEES	03/06/14	Ck# 245633	TERRY D LUNSFORD	20.00
53100	194	JURY FEES	03/06/14	Ck# 245634	JASON C MOORE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245635	STEPHEN D PARELLA	20.00



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53100	194	JURY FEES	03/06/14	Ck# 245636	SANDRA J REYNOLDS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245637	SHERRY C SMITH	20.00
53100	194	JURY FEES	03/06/14	Ck# 245638	WAYNE L WALDRUP	20.00
53100	194	JURY FEES	03/06/14	Ck# 245639	TIMOTHY W BACKER	20.00
53100	194	JURY FEES	03/06/14	Ck# 245640	BOBBIE K BALL	20.00
53100	194	JURY FEES	03/06/14	Ck# 245641	MATTHEW J BLAIR	20.00
53100	194	JURY FEES	03/06/14	Ck# 245642	SHARON B GARDNER	20.00
53100	194	JURY FEES	03/06/14	Ck# 245643	SHARON D HARVILLE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245644	SANDRA D KING	20.00
53100	194	JURY FEES	03/06/14	Ck# 245645	TROY R KYKER	20.00
53100	194	JURY FEES	03/06/14	Ck# 245646	RANDALL M MCFALL	20.00
53100	194	JURY FEES	03/06/14	Ck# 245647	JANE M MCMINN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245648	MICHAEL A ORRICK	20.00
53100	194	JURY FEES	03/06/14	Ck# 245649	FLOYD W THOMPSON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245650	BILLIE A YOUNT	20.00
53100	194	JURY FEES	03/06/14	Ck# 245651	SARA A BLACKBURN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245652	REIDA F BRAXTON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245653	RANDY D CODY	20.00
53100	194	JURY FEES	03/06/14	Ck# 245654	SONDA M DOVER	20.00
53100	194	JURY FEES	03/06/14	Ck# 245655	JEREMY D FUGATE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245656	TIMOTHY R GARRETT	20.00
53100	194	JURY FEES	03/06/14	Ck# 245657	LISA M GREENE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245658	JONATHAN R JARNAGIN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245659	MATTHEW D LAWSON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245660	BETHANY L PAIGE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245661	SHANETT A SHANNON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245662	APRIL S YOUNG	20.00
53100	194	JURY FEES	03/06/14	Ck# 245663	JESSICA M ARRINGTON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245664	KENNETH G BLANCHARD	20.00
53100	194	JURY FEES	03/06/14	Ck# 245665	TIMOTHY D BURTON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245666	JUAN F CERVANTES	20.00
53100	194	JURY FEES	03/06/14	Ck# 245667	ANGELA R CRAYNE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245668	STEVEN H DALTON	20.00
53100	194	JURY FEES	03/06/14	Ck# 245669	KELLY J ESTES	20.00
53100	194	JURY FEES	03/06/14	Ck# 245670	LISA A HUBBS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245671	SANDRA K KENLEY	20.00
53100	194	JURY FEES	03/06/14	Ck# 245672	JASON Z REED	20.00
53100	194	JURY FEES	03/06/14	Ck# 245673	ROGER D SMITH	20.00
53100	194	JURY FEES	03/06/14	Ck# 245674	JEREMY P TYLER	20.00
53100	194	JURY FEES	03/06/14	Ck# 245675	WAYNAH D BAIRD	20.00
53100	194	JURY FEES	03/06/14	Ck# 245676	TRAVIS L CASE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245677	HALEY M ELLIS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245678	KEMI A ELY	20.00
53100	194	JURY FEES	03/06/14	Ck# 245679	BRANDON E FANNEY	20.00
53100	194	JURY FEES	03/06/14	Ck# 245680	MISHA T FANNEY	20.00
53100	194	JURY FEES	03/06/14	Ck# 245681	DEBRA J GRIFFIN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245682	IRVING W HALE	20.00
53100	194	JURY FEES	03/06/14	Ck# 245683	ROBERT P MARTIN	20.00
53100	194	JURY FEES	03/06/14	Ck# 245684	KENNETH A ROSS	20.00
53100	194	JURY FEES	03/06/14	Ck# 245685	CHRISTOPHE S SISSON	20.00



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53100	194	JURY FEES	03/06/14	Ck# 245686	AUTUMN R SMITH	20.00
53100	194	JURY FEES	03/06/14	Ck# 245687	CAROL A WALDEN	20.00
53100	194	JURY FEES	03/27/14	Ck# 245879	DAVY CROCKETT RESTAURANT	151.67
53100	307	COMMUNICATIONS	03/06/14	Ck# 245574	VERIZON WIRELESS	59.58
53100	307	COMMUNICATIONS	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	13.25
53100	307	COMMUNICATIONS	03/20/14	Ck# 245810	AT & T	155.88
53100	320	DUES AND MEMBERSHIPS	03/06/14	Ck# 245518	EAST TN STATE COURT CLERKS	160.00
53100	334	MAINTENANCE AGREEMENTS	03/20/14	Ck# 245812	BUSINESS INFO SYSTEMS, INC	800.00
53100	349	PRINTING	03/06/14	Ck# 245553	R. CHATFIELD CO., INC.	120.00
53100	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	770.72
53100	351	RENTALS	03/20/14	Ck# 245835	PITNEY BOWES	405.00
53100	355	TRAVEL	03/06/14	Ck# 245576	TERESA WEST	256.02
53100	399	OTHER CONTRACTED SERVICES	03/06/14	Ck# 245556	DWAYNE SLIGER	184.00
53100	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	398.56
53100	435	OFFICE SUPPLIES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	89.95
53100	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	857.20
53100	...	CIRCUIT COURT.....			Total: 125	6649.78
53300	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	3.71
53300	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	16.98
53300	355	TRAVEL	03/06/14	Ck# 245558	JANICE SNIDER MORGAN	699.60
53300	355	TRAVEL	03/13/14	Ck# 245758	W. DOUGLAS COLLINS	639.20
53300	399	OTHER CONTRACTED SERVICES	03/13/14	Ck# 245778	JUDICIAL COMMISSIONERS ASSN	150.00
53300	435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	23.00
53300	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	26.00
53300	...	GENERAL SESSIONS COURT.....			Total: 7	1558.49
53330	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	179.54
53330	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	17.97
53330	322	EVALUATION AND TESTING	03/13/14	Ck# 245782	MEDTOX LABORATORIES INC.	377.00
53330	322	EVALUATION AND TESTING	03/13/14	Ck# 245791	REDWOOD TOXICOLOGY LAB. INC.	22.00
53330	322	EVALUATION AND TESTING	03/20/14	Ck# 245826	MEDTOX	34.39
53330	351	RENTALS/OCCUPANCY	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09
53330	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	146.00
53330	435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	18.00
53330	...	DRUG COURT.....			Total: 8	933.99
53400	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	4.57
53400	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	16.98
53400	320	DUES AND MEMBERSHIPS	03/06/14	Ck# 245521	EAST TN STATE COURT CLERKS	120.00
53400	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	188.00
53400	355	TRAVEL	03/06/14	Ck# 245521	EAST TN STATE COURT CLERKS	100.00
53400	355	TRAVEL	03/13/14	Ck# 245774	L. MICHELE GREEN	110.24
53400	355	TRAVEL	03/20/14	Ck# 245823	KATHERINE JONES-TERRY	159.00
53400	435	OFFICE SUPPLIES	03/06/14	Ck# 245533	SWP INC. DBA HAYTER PRINTING	111.30
53400	435	OFFICE SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	5.00
53400	435	OFFICE SUPPLIES	03/20/14	Ck# 245845	TOWN & COUNTRY LOCK & KEY	65.00
53400	435	OFFICE SUPPLIES	03/27/14	Ck# 245877	COUNTY RECORD SERVICES	480.43
53400	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	347.80
53400	...	CHANCERY COURT.....			Total: 12	1708.32



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53500	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	-.02
53500	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	24.24
53500	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	139.09
53500	399	OTHER CONTRACTED SERVICES	03/27/14	Ck# 245900	CHRIS TRENT	480.00
53500	422	FOOD SUPPLIES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	15.00
53500	422	FOOD SUPPLIES	03/27/14	Ck# 245901	WALMART COMMUNITY BRC	180.26
53500	435	OFFICE SUPPLIES	03/06/14	Ck# 245504	ACME PRINTING COMPANY, INC.	45.00
53500	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	105.99
53500	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	7.30
53500	...	JUVENILE COURT.....		Total:	9	996.86
53920	451	UNIFORMS	03/13/14	Ck# 245772	GALL'S INC.	58.33
53920	451	UNIFORMS	03/27/14	Ck# 245885	GALL'S INC.	233.00
53920	716	LAW ENFORCEMENT EQUIPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	359.96
53920	...	Courtroom Security.....		Total:	3	651.29
54110	307	COMMUNICATION	03/13/14	Ck# 245746	ADVANCED COMMUNICATIONS, INC.	346.96
54110	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	51.31
54110	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	109.65
54110	307	COMMUNICATION	03/20/14	Ck# 245847	VERIZON WIRELESS	1668.02
54110	336	MAINT & REPAIR SER - EQUIPMENT	03/13/14	Ck# 245763	DIGITAL-ALLY	610.00
54110	338	MAINT & REPAIR SER - VEHICLES	03/06/14	Ck# 245571	TRUCKERS LIGHTHOUSE	350.00
54110	338	MAINT & REPAIR SER - VEHICLES	03/13/14	Ck# 245761	CRESCENT WASH & LUBE	1352.56
54110	338	MAINT & REPAIR SER - VEHICLES	03/13/14	Ck# 245793	ROYSTON CHRYSLER DODGE JEEP	707.90
54110	338	MAINT & REPAIR SER - VEHICLES	03/27/14	Ck# 245881	KENNY DRINNON	129.02
54110	348	POSTAL CHARGES	03/13/14	Ck# 245768	FEDERAL EXPRESS	14.36
54110	349	PRINTING, STATIONERY AND FORMS	03/13/14	Ck# 245790	R. CHATFIELD CO., INC.	110.00
54110	349	PRINTING, STATIONERY AND FORMS	03/20/14	Ck# 245836	R. CHATFIELD CO., INC.	150.00
54110	349	PRINTING, STATIONERY AND FORMS	03/27/14	Ck# 245894	R. CHATFIELD CO., INC.	220.00
54110	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	229.27
54110	351	RENTALS	03/20/14	Ck# 245835	PITNEY BOWES	405.00
54110	353	TOW-IN SERVICES	03/06/14	Ck# 245560	RONALD TIPTON	75.00
54110	353	TOW-IN SERVICES	03/27/14	Ck# 245896	SHORTDAWG TOWING	25.00
54110	355	TRAVEL	03/20/14	Ck# 245813	STATLER COLLINS	115.00
54110	355	TRAVEL	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	366.00
54110	355	TRAVEL	03/27/14	Ck# 245887	EDDIE INGRAM	363.00
54110	399	OTHER CONTRACTED SERVICES	03/13/14	Ck# 245777	JACOB SHULTZ	155.00
54110	425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	11893.27
54110	431	LAW ENFORCEMENT SUPPLIES	03/06/14	Ck# 245542	LAW ENFORCEMENT SYSTEMS, INC.	462.00
54110	431	LAW ENFORCEMENT SUPPLIES	03/06/14	Ck# 245575	WALTER CURTIS COMPANY, LLC	84.00
54110	431	LAW ENFORCEMENT SUPPLIES	03/13/14	Ck# 245760	CRAIG'S FIREARM SUPPLY	1736.85
54110	431	LAW ENFORCEMENT SUPPLIES	03/20/14	Ck# 245848	VERIZON WIRELESS	150.00
54110	433	LUBRICANTS	03/13/14	Ck# 245761	CRESCENT WASH & LUBE	382.03
54110	433	LUBRICANTS	03/13/14	Ck# 245784	MORRISTOWN FORD	46.18
54110	433	LUBRICANTS	03/13/14	Ck# 245793	ROYSTON CHRYSLER DODGE JEEP	101.10
54110	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	725.97
54110	435	OFFICE SUPPLIES	03/20/14	Ck# 245837	SIGNS NOW	12.00
54110	435	OFFICE SUPPLIES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	243.86
54110	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	1429.25
54110	435	OFFICE SUPPLIES	03/27/14	Ck# 245901	WALMART COMMUNITY BRC	478.60



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54110	450	TIRES & TUBES	03/13/14	Ck# 245789	PORTER'S TIRE STORE	50.00
54110	450	TIRES & TUBES	03/13/14	Ck# 245793	ROYSTON CHRYSLER DODGE JEEP	31.90
54110	451	UNIFORMS	03/13/14	Ck# 245765	E & A MONOGRAM	27.00
54110	451	UNIFORMS	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	56.40
54110	499	OTHER SUPPLIES AND MATERIALS	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	296.50
54110	524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245776	INTERNATIONAL ASSOCIATION FOR	700.00
54110	524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245781	LAW ENFORC. TRAINING ASSOC INC	920.00
54110	524	IN-SERVICE/STAFF DEVELOPMENT	03/13/14	Ck# 245805	WALTERS STATE COMM. COLLEGE	250.00
54110	524	IN-SERVICE/STAFF DEVELOPMENT	03/20/14	Ck# 245844	TN LAW ENFORCEMENT TRAINING	400.00
54110	599	OTHER CHARGES	03/06/14	Ck# 245527	FOOD CITY	209.88
54110	599	OTHER CHARGES	03/06/14	Ck# 245530	NANCY GOAN	60.00
54110	599	OTHER CHARGES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	20.00
54110	711	FURNITURE AND FIXTURES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	2241.95
54110	716	LAW ENFORCEMENT EQUIPMENT	03/27/14	Ck# 245885	GALL'S INC.	112.00
54110	...	SHERIFF'S DEPARTMENT.....		Total:	48	30673.79
54160	309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245566	TN BUREAU OF INVESTIGATION/SOR	50.00
54160	309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245898	TN BUREAU OF INVESTIGATION/SOR	50.00
54160	...	ADMIN OF SEXUAL OFFENDER REGISTRY.....		Total:	2	100.00
54210	334	MAINTENANCE AGREEMENTS	03/13/14	Ck# 245792	RELIEF SEPTIC SERVICE	200.00
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245515	CITY ELECTRIC SUPPLY	52.99
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245523	FASTENAL COMPANY	50.38
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245524	FENCO SUPPLY CO.	647.29
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245544	LOWE'S	272.46
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245565	TMS-MARLIN	2447.09
54210	335	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 245577	WHOLESALE SUPPLY GROUP	11.58
54210	335	MAINTENANCE AND REPAIR SERVICE	03/20/14	Ck# 245834	PANTHER STEEL CO.	51.75
54210	335	MAINTENANCE AND REPAIR SERVICE	03/20/14	Ck# 245842	TMS-MARLIN	1301.34
54210	335	MAINTENANCE AND REPAIR SERVICE	03/27/14	Ck# 245891	PANTHER STEEL CO.	25.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	03/06/14	Ck# 245551	POWERCLEAN	295.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	03/20/14	Ck# 245846	TRANE CO.	957.26
54210	340	MEDICAL & DENTAL SERVICES	03/06/14	Ck# 245516	CORRECTIONAL RISK SERVICES INC	4992.17
54210	340	MEDICAL & DENTAL SERVICES	03/06/14	Ck# 245526	FRESENIUS MED CARE MORRISTOWN	1760.00
54210	340	MEDICAL & DENTAL SERVICES	03/13/14	Ck# 245759	CORRECTIONAL RISK SERVICES INC	1279.35
54210	340	MEDICAL & DENTAL SERVICES	03/13/14	Ck# 245770	FRESENIUS MED CARE MORRISTOWN	440.00
54210	340	MEDICAL & DENTAL SERVICES	03/13/14	Ck# 245786	MORRISTOWN-HAMBLIN HOSPITAL	27875.06
54210	340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245809	AMERICAN ESOTERIC LABORATORIES	274.50
54210	340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245814	CORRECTIONAL RISK SERVICES INC	2086.22
54210	340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245816	FRESENIUS MED CARE MORRISTOWN	2640.00
54210	340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245827	MOBILE IMAGES	890.00
54210	340	MEDICAL & DENTAL SERVICES	03/20/14	Ck# 245831	MORRISTOWN-HAMBLIN HOSPITAL	967.35
54210	340	MEDICAL & DENTAL SERVICES	03/27/14	Ck# 245875	CORRECTHEALTH, LLC	17708.36
54210	340	MEDICAL & DENTAL SERVICES	03/27/14	Ck# 245876	CORRECTIONAL RISK SERVICES INC	1114.72
54210	340	MEDICAL & DENTAL SERVICES	03/27/14	Ck# 245884	FRESENIUS MED CARE MORRISTOWN	1320.00
54210	351	RENTALS	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	184.30
54210	355	TRAVEL	03/06/14	Ck# 245528	DUSTAN FOWLER	106.50
54210	355	TRAVEL	03/06/14	Ck# 245529	BRAD GILMER	106.50
54210	355	TRAVEL	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	1068.37
54210	410	CUSTODIAL SUPPLIES	03/06/14	Ck# 245541	KEL-SAN, INC.	348.22



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54210	410	CUSTODIAL SUPPLIES	03/13/14	Ck# 245756	CHEM CLEAN SYSTEMS LLC	319.95
54210	410	CUSTODIAL SUPPLIES	03/13/14	Ck# 245779	KEL-SAN, INC.	752.94
54210	410	CUSTODIAL SUPPLIES	03/13/14	Ck# 245806	WASTE INDUSTRIES/102 TIDIWASTE	387.27
54210	410	CUSTODIAL SUPPLIES	03/20/14	Ck# 245824	KEL-SAN, INC.	691.82
54210	410	CUSTODIAL SUPPLIES	03/27/14	Ck# 245888	KEL-SAN, INC.	563.49
54210	413	DRUGS & MEDICAL SUPPLIES	03/27/14	Ck# 245880	DIAMOND DRUGS, INC.	1506.98
54210	422	FOOD SUPPLIES	03/06/14	Ck# 245525	FLOWERS BAKING COMPANY	1572.66
54210	422	FOOD SUPPLIES	03/06/14	Ck# 245540	KATOM	10.81
54210	422	FOOD SUPPLIES	03/06/14	Ck# 245545	MAYFIELD DAIRY FARMS LLC	1313.63
54210	422	FOOD SUPPLIES	03/06/14	Ck# 245554	REINHART FOODSERVICE LLC	21275.41
54210	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	136.01
54210	435	OFFICE SUPPLIES	03/27/14	Ck# 245901	WALMART COMMUNITY BRC	197.68
54210	716	LAW ENFORCEMENT EQUIPMENT	03/27/14	Ck# 245885	GALL'S INC.	88.00
54210	716	LAW ENFORCEMENT EQUIPMENT	03/27/14	Ck# 245889	LESS LETHAL LLC	1540.00
54210	790	OTHER EQUIPMENT	03/06/14	Ck# 245549	MTJ AMERICAN, LLC	1824.56
54210	...	JAIL.....			Total: 45	103654.97
54250	307	COMMUNICATIONS	03/06/14	Ck# 245574	VERIZON WIRELESS	35.29
54250	307	COMMUNICATIONS	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	8.33
54250	425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	148.16
54250	...	WORK RELEASE PROGRAM.....			Total: 3	191.78
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	Ck# 245867	EAST HAMBLÉN COUNTY VFD	22500.00
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	Ck# 245868	NORTH HAMBLÉN COUNTY VFD	22500.00
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	Ck# 245869	SOUTH HAMBLÉN COUNTY VFD	22500.00
54310	316	CONTRIBUTION-VOL FIRE DEPT-EAS	03/20/14	Ck# 245870	WEST HAMBLÉN COUNTY VOLUNTEER	22500.00
54310	...	FIRE PREVENTION - VOLUNTEER FIRE DEPTS.....			Total: 4	90000.00
54410	307	COMMUNICATION	03/06/14	Ck# 245510	CHRIS BELL	50.00
54410	338	MAINT & REPAIR SER -VEHICLES	03/13/14	Ck# 245761	CRESCENT WASH & LUBE	7.00
54410	425	GASOLINE	03/20/14	Ck# 245817	FUELMAN	425.84
54410	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	112.65
54410	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	19.99
54410	599	OTHER CHARGES (EMERGENCY)	03/13/14	Ck# 245757	CITIZEN TRIBUNE	198.51
54410	599	OTHER CHARGES (EMERGENCY)	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	52.00
54410	...	EMERGENCY MANAGEMENT.....			Total: 7	865.99
54490	316	CONTRIBUTIONS	03/06/14	Ck# 245531	HAMBLÉN COUNTY E.C.D. / 911	11786.33
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	Ck# 245509	PAUL BALDY	60.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	Ck# 245543	WILLIAM B LOVE	120.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	Ck# 245550	JIMMY W PEOPLES	30.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	Ck# 245563	DR. TOM C. THOMPSON, MD	1666.66
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	Ck# 245564	CLAUDE THOMPSON JR.	270.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/13/14	Ck# 245762	DEPARTMENT OF PATHOLOGY	125.00
54610	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	Ck# 245829	MORRISTOWN-HAMBLÉN EMS	100.00
54610	399	OTHER CONTRACTED SERVICES	03/06/14	Ck# 245517	EDDIE DAVIS	600.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER.....			Total: 8	2971.66
54900	790	OTHER EQUIPMENT	03/13/14	Ck# 245760	CRAIG'S FIREARM SUPPLY	5754.68



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54900	790	OTHER EQUIPMENT	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	1289.90
54900	...	OTHER PUBLIC SAFETY			Total:	7044.58
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245519	ELLISON SANITARY SUPPLY CO.	423.10
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245536	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/13/14	Ck# 245750	CANON SOLUTIONS AMERICA, INC.	19.64
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	50.43
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245810	AT & T	163.01
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245811	ATMOS ENERGY	58.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245815	ENGLISH MOUNTAIN COFFEE	73.80
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/20/14	Ck# 245822	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245882	ENGLISH MOUNTAIN COFFEE	102.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245888	KEL-SAN, INC.	359.22
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245890	MORRISTOWN UTILITIES	1396.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	03/27/14	Ck# 245901	WALMART COMMUNITY BRC	385.54
55110	355	TRAVEL	03/06/14	Ck# 245537	ERIKA JEREZANO	44.18
55110	355	TRAVEL	03/06/14	Ck# 245547	ASHLEY MINER	1301.43
55110	355	TRAVEL	03/06/14	Ck# 245555	ASHLEY BROOKE SINGLETON	74.26
55110	355	TRAVEL	03/06/14	Ck# 245557	KIM SMITH	128.78
55110	355	TRAVEL	03/06/14	Ck# 245562	CARLA TESTERMAN	107.63
55110	...	LOCAL HEALTH CENTER			Total:	6090.52
55170	316	CONTRIBUTIONS	03/27/14	Ck# 245886	HELEN ROSS McNABB CENTER	275.00
55180	316	HAMBLEN CO HEALTH - CRIPPLED C	03/20/14	Ck# 245865	STATE OF TN-DEPT. OF HEALTH	3121.00
55180	316	HAMBLEN CO HEALTH - CRIPPLED C	03/27/14	Ck# 245865	STATE OF TN-DEPT. OF HEALTH	-3121.00
55180	...	CRIPPLED CHILDREN SERVICES			Total:	.00
55390	316	HAMBLEN CO. HEALTH - TN DEPT O	03/20/14	Ck# 245866	TENNESSEE DEPARTMENT OF HEALTH	55250.00
55390	316	HAMBLEN CO. HEALTH - TN DEPT O	03/27/14	Ck# 245866	TENNESSEE DEPARTMENT OF HEALTH	-55250.00
55390	...	APPROPRIATION TO STATE			Total:	.00
55520	316	DEPARTMENT OF CHILDRENS SERVIC	03/20/14	Ck# 245850	CEASE	4000.00
55530	316	CONTRIBUTIONS	03/06/14	Ck# 245538	K-MART	946.56
55530	316	CONTRIBUTIONS	03/20/14	Ck# 245820	HOLSTON ELECTRIC COOPERATIVE	541.28
55530	...	DEPARTMENT OF CHILDRENS SERVICES			Total:	1487.84
55590	316	CONTRIBUTIONS	03/20/14	Ck# 245854	MORRISTOWN-HAMBLEN CHILDCARE	12500.00
55710	316	CONTRIBUTIONS-KAB	03/20/14	Ck# 245852	KEEP M'TOWN HAMBLEN BEAUTIFUL	7500.00
55900	316	CONTRIBUTIONS	03/20/14	Ck# 245830	MORRISTOWN-HAMBLEN HOSPITAL	100000.00
56100	316	CONTRIBUTIONS-SENIOR CITIZENS	03/20/14	Ck# 245863	SENIOR CITIZENS CENTER	5800.00
56300	316	CONTRIBUTION-SENIOR CITIZEN VI	03/20/14	Ck# 245864	SENIOR CITIZENS CENTER	3250.00
56500	316	MORRISTOWN HAMBLEN LIBRARY	03/20/14	Ck# 245859	MORRISTOWN-HAMBLEN LIBRARY	128500.00



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56700	307	COMMUNICATION	03/06/14	Ck# 245574	VERIZON WIRELESS	43.19
56700	307	COMMUNICATION	03/20/14	Ck# 245810	AT & T	44.88
56700	410	CUSTODIAL SUPPLIES	03/27/14	Ck# 245888	KEL-SAN, INC.	845.11
56700	412	DIESEL FUEL	03/20/14	Ck# 245849	VOYAGER FLEET SYSTEMS INC	36.60
56700	415	ELECTRICITY	03/13/14	Ck# 245747	APPALACHIAN ELECTRIC COOP	23.40
56700	415	ELECTRICITY	03/13/14	Ck# 245785	MORRISTOWN UTILITIES	2907.00
56700	425	GASOLINE	03/20/14	Ck# 245849	VOYAGER FLEET SYSTEMS INC	172.43
56700	454	WATER AND SEWER	03/13/14	Ck# 245785	MORRISTOWN UTILITIES	1239.00
56700	499	OTHER SUPPLIES AND MATERIALS	03/06/14	Ck# 245544	LOWE'S	108.16
56700	499	OTHER SUPPLIES AND MATERIALS	03/20/14	Ck# 245837	SIGNS NOW	75.02
56700	499	OTHER SUPPLIES AND MATERIALS	03/27/14	Ck# 245878	DANDRIDGE HARDWARE	775.70
56700	499	OTHER SUPPLIES AND MATERIALS	03/27/14	Ck# 245902	WHOLESALE SUPPLY GROUP	91.49
56700	506	LIABILITY INSURANCE	03/06/14	Ck# 245559	STRATE INSURANCE GROUP	30.10
56700	513	WORKMAN'S COMPENSATION INSURAN	03/06/14	Ck# 245559	STRATE INSURANCE GROUP	24.83
56700	599	OTHER CHARGES	03/13/14	Ck# 245767	ENGLISH MOUNTAIN SPRING WATER	16.00
56700	...	PARK.....			Total: 15	6432.91
56900	309	CONTRACTS WITH GOVERNMENT AGEN	03/06/14	Ck# 245532	HAMBLÉN COUNTY-MORRISTOWN	3560.00
56900	309	CONTRACTS WITH GOVERNMENT AGEN	03/13/14	Ck# 245775	HAMBLÉN COUNTY-MORRISTOWN	3913.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245851	HELPING HANDS CLINIC	2500.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245853	LAKEWAY ACHIEVEMENT CENTER	2500.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245855	M.A.T.S	4000.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245858	M'TOWN HAMBLÉN CENTRAL SERVICE	2500.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245860	CITY OF MORRISTOWN	100000.00
56900	316	CONTRIBUTIONS	03/20/14	Ck# 245862	SENIOR CITIZENS HOME ASSIST.	2500.00
56900	316	CONTRIBUTIONS	03/27/14	Ck# 245895	ROSE CENTER	5000.00
56900	...	OTHER SOCIAL, CULTURAL & RECREATIONAL.....			Total: 9	126473.00
57100	307	COMMUNICATION	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	4.08
57100	355	TRAVEL	03/20/14	Ck# 245817	FUELMAN	12.38
57100	355	TRAVEL	03/20/14	Ck# 245825	DEBRA LONG	75.67
57100	435	OFFICE SUPPLIES	03/06/14	Ck# 245522	EVANS OFFICE SUPPLY CO.	115.68
57100	435	OFFICE SUPPLIES	03/13/14	Ck# 245802	THE UNIVERSITY OF TENNESSEE	1348.82
57100	435	OFFICE SUPPLIES	03/27/14	Ck# 245883	EVANS OFFICE SUPPLY CO.	857.09
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total: 6	2413.72
57800	321	ENGINEERING SERVICES	03/20/14	Ck# 245819	HATFIELD & ALLEN ASSOC., INC.	2302.50
57800	429	INSTRUCTIONAL SUPPLIES & MATER	03/06/14	Ck# 245539	KEEP M'TOWN HAMBLÉN BEAUTIFUL	279.25
57800	...	Storm Water Management.....			Total: 2	2581.75
58110	302	ADVERTISING	03/20/14	Ck# 245828	MORRISTOWN AREA CHAMBER	1000.00
58110	302	ADVERTISING	03/27/14	Ck# 245871	ACME PRINTING COMPANY, INC.	180.00
58110	307	COMMUNICATION	03/13/14	Ck# 245764	JEFFREY DILLARD	65.00
58110	316	CONTRIBUTIONS-CHAMBER-TOURISM	03/20/14	Ck# 245857	MORRISTOWN CHAMBER OF COMMERCE	11250.00
58110	355	TRAVEL	03/13/14	Ck# 245764	JEFFREY DILLARD	458.01
58110	355	TRAVEL	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	470.85
58110	399	OTHER CONTRACTED SERVICES	03/06/14	Ck# 245552	PYRO SHOWS INC.	1200.00
58110	399	OTHER CONTRACTED SERVICES	03/20/14	Ck# 245833	MICHAEL OVERTON	75.00
58110	399	OTHER CONTRACTED SERVICES	03/20/14	Ck# 245840	SUNTRUST BANKCARD, N.A.	194.00
58110	...	TOURISM.....			Total: 9	14892.86



FUND: 101 GENERAL FUND (101)
REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 12
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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58120	316	MORRISTOWN AREA CHAMBER - INDU	03/20/14	Ck# 245856	CITY OF MORRISTOWN INDUSTRIAL	21000.00
58120	364	CONTRACTS FOR DEVELOPMENT COST	03/06/14	Ck# 245534	CITY OF MORRISTOWN INDUSTRIAL	48373.00
58120	364	CONTRACTS FOR DEVELOPMENT COST	03/06/14	Ck# 245535	CITY OF MORRISTOWN INDUSTRIAL	7533.00
58120	...	INDUSTRIAL DEVELOPMENT.....		Total:	3	76906.00
58300	307	COMMUNICATIONS	03/13/14	Ck# 245754	CENTURY LINK/BUSINESS SERVICES	.49
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/13/14	Ck# 245751	CAREHERE LLC	9642.26
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	Ck# 245811	ATMOS ENERGY	69.05
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	Ck# 245832	MUS FIBERNET	204.73
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	Ck# 245873	CAREHERE LLC	5244.00
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	Ck# 245890	MORRISTOWN UTILITIES	135.00
58600	312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	Ck# 245897	STP, LLC	1544.95
58600	506	LIABILITY INSURANCE	03/06/14	Ck# 245559	STRATE INSURANCE GROUP	1172.07
58600	513	WORKER'S COMP. INS.	03/06/14	Ck# 245559	STRATE INSURANCE GROUP	1528.67
58600	...	EMPLOYEE BENEFITS.....		Total:	8	19540.73
58900	310	CONTRACTS WITH OTHER PUBLIC AG	03/06/14	Ck# 245520	ETHRA INC	10400.00
58900	508	PREMIUMS ON CORPORATE SURETY B	03/20/14	Ck# 245839	SOUTHERN STATES INSURANCE	69.50
58900	...	REFUNDS.....		Total:	2	10469.50
73300	316	CONTRIBUTIONS	03/20/14	Ck# 245861	PROJECT GRADUATION HAMBLIN CO.	500.00
91120	308	CONSULTANTS	03/13/14	Ck# 245752	CARTER GOBLE ASSOCIATES, LLC	14740.00
101	GENERAL FUND (101).....			Total:	482	870841.44



ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000 307	TELEPHONE	03/06/14	Ck# 039230	VERIZON WIRELESS	202.49
61000 307	TELEPHONE	03/13/14	Ck# 039247	COMCAST CABLE	66.03
61000 307	TELEPHONE	03/20/14	Ck# 039262	AT & T	267.03
61000 307	TELEPHONE	03/20/14	Ck# 039263	AT&T COMMUNICATION SYSTEMS SE	45.57
61000 307	TELEPHONE	03/27/14	Ck# 039283	VERIZON WIRELESS	204.76
61000 331	LEGAL EXPENSES	03/06/14	Ck# 039217	CAPPS, CANTWELL, CAPPS & BYRD	37.50
61000 348	POSTAGE & BOX RENT	03/20/14	Ck# 039272	SUNTRUST BANKCARD, N.A.	2.87
61000 415	ELECTRICITY	03/20/14	Ck# 039268	HOLSTON ELECTRIC COOPERATIVE	1269.18
61000 435	OFFICE SUPPLIES	03/06/14	Ck# 039218	EVANS OFFICE SUPPLY CO.	17.36
61000 435	OFFICE SUPPLIES	03/27/14	Ck# 039275	EVANS OFFICE SUPPLY CO.	22.89
61000 442	PROPANE GAS	03/06/14	Ck# 039220	HERITAGE PROPANE	309.28
61000 454	WATER & SEWER	03/20/14	Ck# 039269	MORRISTOWN UTILITIES	89.00
61000 599	OTHER CHARGES	03/06/14	Ck# 039216	BUFFALO TRAIL WESTERN WEAR	100.00
61000 599	OTHER CHARGES	03/06/14	Ck# 039225	MUS FIBERNET	137.00
61000 599	OTHER CHARGES	03/06/14	Ck# 039231	ZEE MEDICAL INC	76.70
61000 599	OTHER CHARGES	03/13/14	Ck# 039246	COCKE FARMERS COOP	195.99
61000 599	OTHER CHARGES	03/13/14	Ck# 039250	LANDMARK INTERNATIONAL	109.20
61000 599	OTHER CHARGES	03/20/14	Ck# 039264	BIG M JANITORIAL	56.00
61000 599	OTHER CHARGES	03/20/14	Ck# 039272	SUNTRUST BANKCARD, N.A.	210.24
61000 599	OTHER CHARGES	03/27/14	Ck# 039273	BIG M JANITORIAL	153.70
61000 ...	ADMINISTRATION.....			Total: 20	3572.79
62000 312	CONTRACTS WITH PRIVATE AGENCIE	03/20/14	Ck# 039267	HIGHWAY MARKINGS, INC.	3501.33
62000 312	CONTRACTS WITH PRIVATE AGENCIE	03/27/14	Ck# 039279	LAKEWAY TREE SERVICE	1500.00
62000 351	RENTAL EQUIPMENT	03/13/14	Ck# 039242	A-1 EQUIPMENT RENTAL	26.00
62000 408	CONCRETE	03/20/14	Ck# 039265	CONCRETE MATERIALS INC / APAC	178.13
62000 409	CRUSHED STONE	03/13/14	Ck# 039260	VULCAN MATERIALS COMPANY	4392.72
62000 426	GENERAL CONSTRUCTION MATERIALS	03/06/14	Ck# 039221	LANE SALES POWER EQUIPMENT	84.12
62000 443	ROAD SIGNS & STRIPING	03/27/14	Ck# 039276	FASTENAL COMPANY	271.49
62000 443	ROAD SIGNS & STRIPING	03/27/14	Ck# 039277	G & C SUPPLY CO.	1793.00
62000 451	UNIFORMS	03/13/14	Ck# 039244	CINTAS CORP., LOC. 207	386.00
62000 467	FENCING	03/20/14	Ck# 039267	HIGHWAY MARKINGS, INC.	2881.26
62000 ...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total: 10	15014.05
63100 412	DIESEL FUEL	03/06/14	Ck# 039219	FUELMAN	2685.12
63100 412	DIESEL FUEL	03/13/14	Ck# 039243	BP	486.79
63100 416	MACHINE & EQUIPMENT PARTS	03/06/14	Ck# 039223	LUBRICORP	116.09
63100 416	MACHINE & EQUIPMENT PARTS	03/06/14	Ck# 039226	NAPA AUTO PARTS OF MORRISTOWN	945.25
63100 416	MACHINE & EQUIPMENT PARTS	03/13/14	Ck# 039245	CLARKE POWER SERVICES, INC.	7064.41
63100 416	MACHINE & EQUIPMENT PARTS	03/13/14	Ck# 039249	DICKSON CO. EQUIPMENT CO, INC.	2630.33
63100 416	MACHINE & EQUIPMENT PARTS	03/13/14	Ck# 039251	THE LILLY COMPANY	109.17
63100 416	MACHINE & EQUIPMENT PARTS	03/13/14	Ck# 039253	MEADE TRACTOR	857.53
63100 416	MACHINE & EQUIPMENT PARTS	03/13/14	Ck# 039254	MOORE'S TRACTOR & TRAILER	65.84
63100 416	MACHINE & EQUIPMENT PARTS	03/13/14	Ck# 039257	STOWERS MACHINERY CORPORATION	.84
63100 416	MACHINE & EQUIPMENT PARTS	03/20/14	Ck# 039270	ROGERS MANUFACTURING CO, INC	4621.31
63100 416	MACHINE & EQUIPMENT PARTS	03/27/14	Ck# 039276	FASTENAL COMPANY	36.85
63100 416	MACHINE & EQUIPMENT PARTS	03/27/14	Ck# 039278	JACOB SHULTZ	695.20
63100 416	MACHINE & EQUIPMENT PARTS	03/27/14	Ck# 039282	TOWN & COUNTRY LOCK & KEY	41.20
63100 424	GARAGE SUPPLIES	03/27/14	Ck# 039280	SAFETY-KLEEN SYSTEMS, INC,	413.73
63100 425	GASOLINE	03/06/14	Ck# 039219	FUELMAN	1430.15



FUND: 131 HIGHWAY FUND (131)
REPT NAME: COMMISSION APPROVAL LISTING

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DATE: 04/01/14
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ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100	425	GASOLINE	03/13/14	Ck# 039243	BP	462.61
63100	425	GASOLINE	03/13/14	Ck# 039246	COCKE FARMERS COOP	35.03
63100	433	LUBRICANTS	03/06/14	Ck# 039223	LUBRICORP	6611.23
63100	499	OTHER SUPPLIES & MATERIALS	03/06/14	Ck# 039222	LOWE'S	183.91
63100	499	OTHER SUPPLIES & MATERIALS	03/13/14	Ck# 039252	LYNN MALONE'S WRECKER SERVICE	350.00
63100	499	OTHER SUPPLIES & MATERIALS	03/20/14	Ck# 039261	A-1 EQUIPMENT RENTAL	645.82
63100	499	OTHER SUPPLIES & MATERIALS	03/20/14	Ck# 039271	SCOTT-GROSS CO. INC.	803.61
63100	499	OTHER SUPPLIES & MATERIALS	03/27/14	Ck# 039274	BUFFALO TRAIL WESTERN WEAR	100.00
63100	...	OPERATION AND MAINTENANCE OF EQUIPMENT.....		Total:	24	31392.02
68000	707	BUILDING IMPROVEMENTS	03/13/14	Ck# 039248	COMER ELECTRIC COMPANY INC.	1469.64
68000	707	BUILDING IMPROVEMENTS	03/13/14	Ck# 039259	TOTAL PLUMBING SOLUTIONS, LLC	1025.82
68000	...	CAPITAL OUTLAY.....		Total:	2	2495.46
131		HIGHWAY FUND (131).....		Total:	56	52474.32



FUND: 116 SOLID WASTE/SANITATION (116)
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 1
 DATE: 04/01/14
 TIME: 10:19 AM

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710	312	CONTRACTS WITH PRIVATE AGENCIE	03/06/14	Ck# 021852	S & B RECYCLING	5790.20
55710	334	MAINTENANCE AGREEMENTS	03/06/14	Ck# 021847	CUMMINS CROSSPOINT, LLC	7650.00
55710	336	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 021851	NAPA AUTO PARTS OF MORRISTOWN	1327.53
55710	336	MAINTENANCE AND REPAIR SERVICE	03/06/14	Ck# 021856	WORLDWIDE EQUIP/VOLUNTEERVOLVO	84.50
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	Ck# 021860	FREIGHTLINER OF KNOXVILLE INC	1907.23
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	Ck# 021861	INDUSTRIAL MACHINE & HYDRAULIC	3645.72
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	Ck# 021862	INTERSTATE BATTERY SYSTEM	853.60
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	Ck# 021864	SAFETY-KLEEN SYSTEMS, INC,	561.68
55710	336	MAINTENANCE AND REPAIR SERVICE	03/13/14	Ck# 021866	SMOKY MOUNT. TRUCK CENTER LLC	193.12
55710	359	DISPOSAL FEES	03/06/14	Ck# 021849	HAMBLEN COUNTY-MORRISTOWN	52573.85
55710	412	DIESEL FUEL	03/06/14	Ck# 021848	FUELMAN	10354.88
55710	412	DIESEL FUEL	03/13/14	Ck# 021858	BP	3376.06
55710	425	GASOLINE	03/06/14	Ck# 021848	FUELMAN	309.63
55710	433	LUBRICANTS	03/27/14	Ck# 021868	AMERICAN CONTINENTAL TECHLAB	643.39
55710	435	OFFICE SUPPLIES	03/27/14	Ck# 021870	EVANS OFFICE SUPPLY CO.	40.98
55710	446	SMALL TOOLS	03/13/14	Ck# 021867	SNAP-ON TOOLS	81.30
55710	451	UNIFORMS	03/13/14	Ck# 021859	CINTAS CORP., LOC. 207	305.22
55710	499	OTHER SUPPLIES AND MATERIALS	03/27/14	Ck# 021869	ELLIOTT BOOTS	79.95
55710	506	LIABILITY INSURANCE	03/06/14	Ck# 021853	STRATE INSURANCE GROUP	469.83
55710	513	WORKMAN'S COMPENSATION INSURAN	03/06/14	Ck# 021853	STRATE INSURANCE GROUP	704.50
55710	...	SANITATION MANAGEMENT.....			Total: 20	90953.17
116 SOLID WASTE/SANITATION (116).....Total: 20						90953.17



ANNUAL DEBT REPORT

Motion by Louise Jarvis, seconded by Paul Lebel to approve the annual debt report for year ending June 30, 2014

Chair S. Ford	YES
L. Baker	YES
T.Dennison	YES
D. Fullington	YES
H. Harville	YES
P. LeBel	(2) YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	YES
W. NeSmith	YES
T. Goins	Absent
D. Wampler	YES
L. Jarvis	(M) YES

10.b.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2014

Bill Brittain
County Mayor

Joey Barnard, CGFM, CFE, MBA
Finance Director



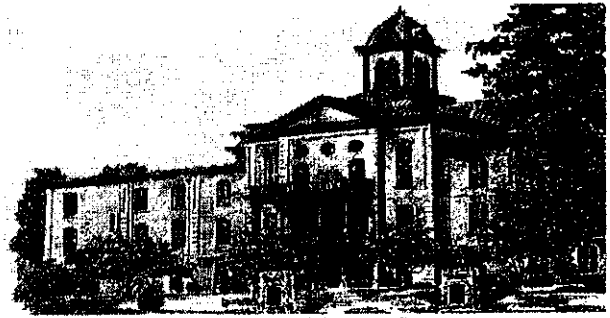
Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2014
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HAMBLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

April 4, 2014

TO: Hamblen County Citizens and All Interested Parties

FROM: Bill Brittain, County Mayor *BB*
Joey Barnard, Finance Director *JB*

RE: Annual Debt Report

We are pleased to present to you our Annual Debt Report (Report) in compliance with Section II.B of Hamblen County's Debt Management Policy for the fiscal year ending June 30, 2014. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

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

The most recent ratings are further supported by examining certain ratios to national benchmarks. Based on the principal that will be outstanding as of June 30, 2014, Hamblen County's net debt to assessed property value is 2.5 percent compared to the national benchmark of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$575 is more than favorable compared to the benchmark of \$1,200. Finally, the fact that Hamblen County's net debt as a percentage of personal income is 1.79 percent compared to the benchmark of 15 percent or less reinforces the strong financial management practices that are being utilized.

As we begin the 2014-2015 budget discussions, we will work with County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.

511 West Second North Street — Morristown, Tennessee 37814

Office: 423-586-1931

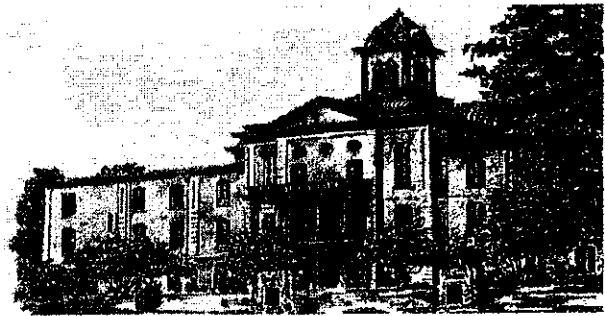
Fax: 423-585-4699

Email: jbarnard@co.hamblen.tn.us



HAMBLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

April 4, 2014

TO: Louis "Doe" Jarvis
Finance Committee Chair

FROM: Bill Brittain, County Mayor *BB*
Joey Barnard, Finance Director *JB*

RE: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Joey Barnard, Finance Director, and I present the Annual Debt Report (Report) for the fiscal year ending June 30, 2014, for your approval. Joey and I agree that the timing of this report is advantageous. This report provides invaluable information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. The information contained herein will allow us to evaluate our current financial position, future funding requirements, and our ability to issue debt in the future based on capacity.

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

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

We look forward to working together, so that we can, and will, prepare a debt budget that meets the needs of the citizens. Again, we are pleased to present the Annual Report as we begin to consider the 2014-2015 General Debt Service Fund Budget.



Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For the Year Ending June 30, 2014

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-13	Issued During Period	Paid and/or Matured During Period	Outstanding 6-30-14
<u>OTHER LOANS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,100,000	Variable (1) %	8-13-08	6-1-25	\$ 10,100,000	\$ 0	\$ 0	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	20,200,000	Variable (1)	11-24-08	6-1-17	8,855,000	0	2,690,000	6,165,000
Qualified School Construction Bonds	11,280,000	1.515	12-17-09	7-1-26	9,285,746	0	703,854	8,581,892
Total Payable through General Debt Service Fund					<u>\$ 28,240,746</u>	<u>\$ 0</u>	<u>\$ 3,393,854</u>	<u>\$ 24,846,892</u>
Total Other Loans Payable					<u>\$ 28,240,746</u>	<u>\$ 0</u>	<u>\$ 3,393,854</u>	<u>\$ 24,846,892</u>
<u>BONDS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
General Obligation Refunding Bonds, Series 2009	10,860,000	3 to 5	9-23-09	6-1-19	\$ 10,455,000	\$ 0	\$ 110,000	\$ 10,345,000
General Obligation Bonds, Series 2010	2,375,000	2	8-11-10	6-1-16	805,000	0	265,000	540,000
General Obligation Bonds, Series 2014	5,200,000	1.15 to 2	3-28-14	6-1-23	0	5,200,000	0	5,200,000
Total Payable through General Debt Service Fund					<u>\$ 11,260,000</u>	<u>\$ 5,200,000</u>	<u>\$ 375,000</u>	<u>\$ 16,085,000</u>
Total Bonds Payable					<u>\$ 11,260,000</u>	<u>\$ 5,200,000</u>	<u>\$ 375,000</u>	<u>\$ 16,085,000</u>
TOTAL DEBT					<u>\$ 39,500,746</u>	<u>\$ 5,200,000</u>	<u>\$ 3,768,854</u>	<u>\$ 40,931,892</u>

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



Hamblen County, Tennessee

Annual Debt Report

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

Description of Indebtedness	Percentage of Outstanding Balance Related to Hamblen County General Government	Percentage of Outstanding Balance Related to Hamblen County School Department	Amount of Outstanding Balance Related to Hamblen County General Government	Amount of Outstanding Balance Related to Hamblen County School Department	Total
<u>OTHER LOANS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	24.76 %	75.24 %	\$ 2,500,760	\$ 7,599,240	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	13.60	86.40	838,440	5,326,560	6,165,000
Qualified School Construction Bonds	0.00	100.00	0	8,581,892	8,581,892
Total Payable through General Debt Service Fund			<u>\$ 3,339,200</u>	<u>\$ 21,507,692</u>	<u>\$ 24,846,892</u>
Total Other Loans Payable			<u>\$ 3,339,200</u>	<u>\$ 21,507,692</u>	<u>\$ 24,846,892</u>
<u>BONDS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
General Obligation Refunding Bonds, Series 2009	2.00	98.00	\$ 206,900	\$ 10,138,100	\$ 10,345,000
General Obligation Bonds, Series 2010	0.00	100.00	0	540,000	540,000
General Obligation Bonds, Series 2014	51.92	48.08	2,700,000	2,500,000	5,200,000
Total Payable through General Debt Service Fund			<u>\$ 2,906,900</u>	<u>\$ 13,178,100</u>	<u>\$ 16,085,000</u>
Total Bonds Payable			<u>\$ 2,906,900</u>	<u>\$ 13,178,100</u>	<u>\$ 16,085,000</u>
TOTAL DEBT	15.26	84.74	<u>\$ 6,246,100</u>	<u>\$ 34,685,792</u>	<u>\$ 40,931,892</u>



Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
Fiscal Year 2014

	PRINCIPAL	INTEREST
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ -	\$ 505,000
Local Government Public Improvement Bonds Refunding, Series VII-C-2	2,690,000	442,750
Qualified School Construction Bonds	<u>703,854</u>	<u>182,172</u>
Total Other Loans	<u>\$ 3,393,854</u>	<u>\$ 1,129,922</u>
 Bonds:		
General Obligation Refunding Bonds, Series 2009	\$ 110,000	\$ 451,500
General Obligation Bonds, Series 2010	265,000	16,100
General Obligation Bonds, Series 2014	<u>-</u>	<u>15,984</u>
Total Bonds	<u>\$ 375,000</u>	<u>\$ 483,584</u>
 TOTAL BUDGETED DEBT PAYMENTS	<u>\$ 3,768,854</u>	<u>\$ 1,613,506</u>

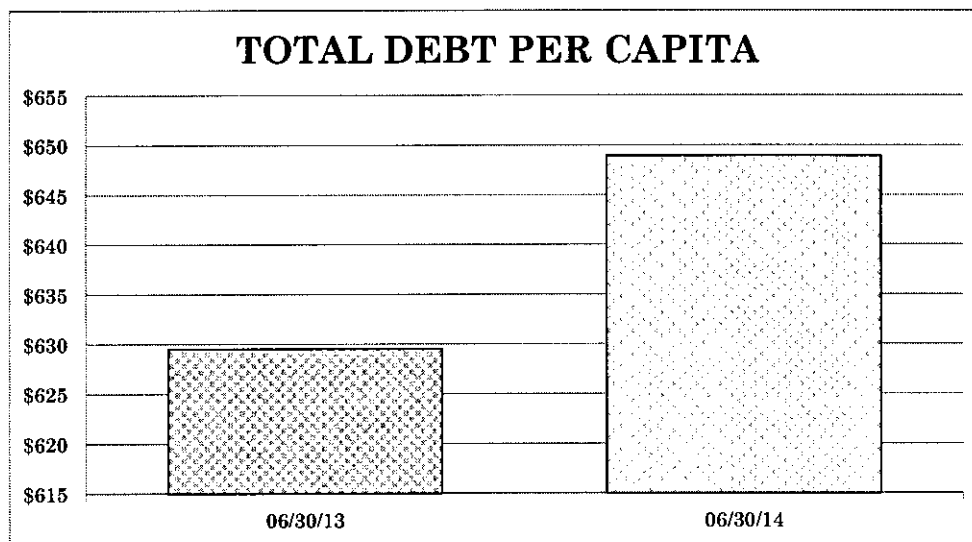


Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

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

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



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

¹ Only the principal amount is utilized.

² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

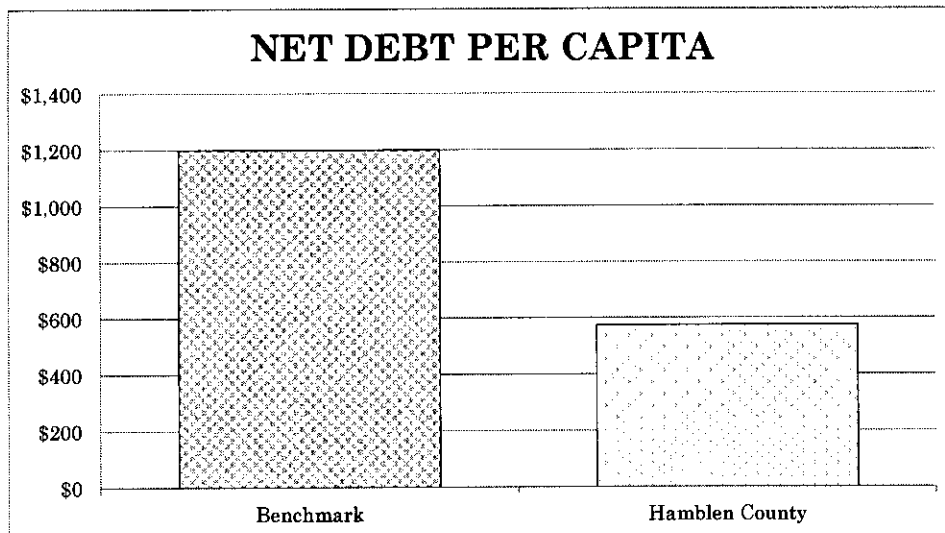


Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

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

	Benchmark ³	Hamblen County
Total Debt		\$ 40,931,892
Less: Projected Year-end Fund Balances		(4,669,928)
Net Debt		<u>\$ 36,261,964</u>
Population		<u>63,074</u>
Net Debt Per Capita	<u>\$ 1,200</u>	<u>\$ 575</u>



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

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

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

² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

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

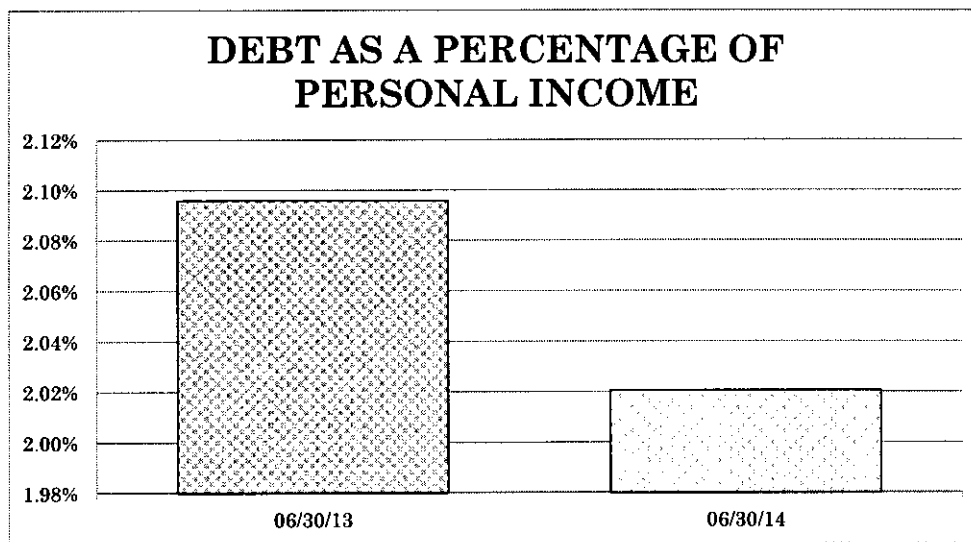


Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Debt as Percentage of Personal Income} = \frac{\text{Total Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	06/30/13	06/30/14
Total Debt	\$ 39,500,746	\$ 40,931,892
Population	62,746	63,074
Personal Income	30,034	32,117
Debt Per Capita	2.10%	2.02%



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

¹ Only the principal amount is utilized.

² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

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

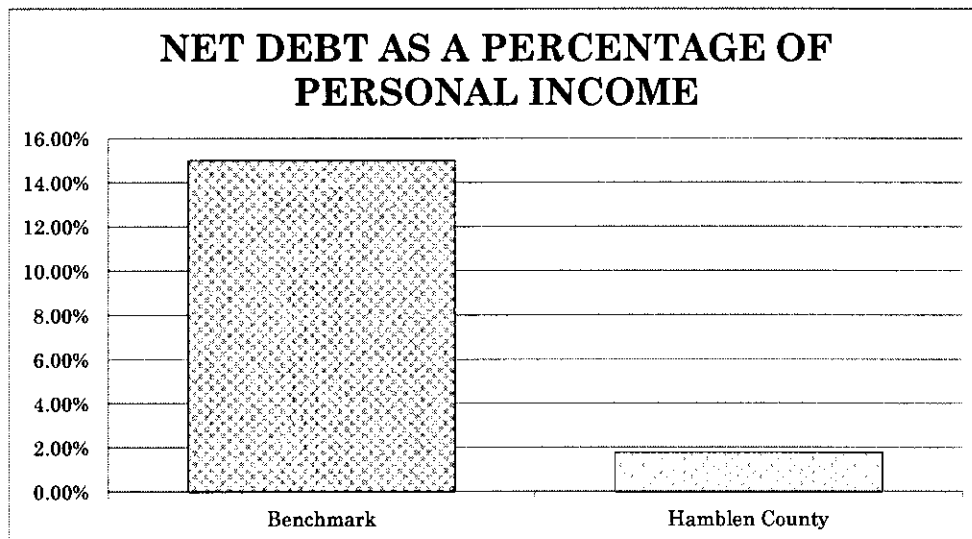


Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Net Debt as Percentage of Personal Income} = \frac{\text{Net Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	Benchmark ⁴	Hamblen County
Total Debt		\$ 40,931,892
Less: Beginning of the Year Fund Balances		(4,669,928)
Net Debt		<u>\$ 36,261,964</u>
Personal Income		<u>\$ 32,117</u>
Population		<u>63,074</u>
Net Debt Per Capita	<u>15%</u>	<u>1.79%</u>



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

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

² U.S. Census, <http://factfinder2.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

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

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

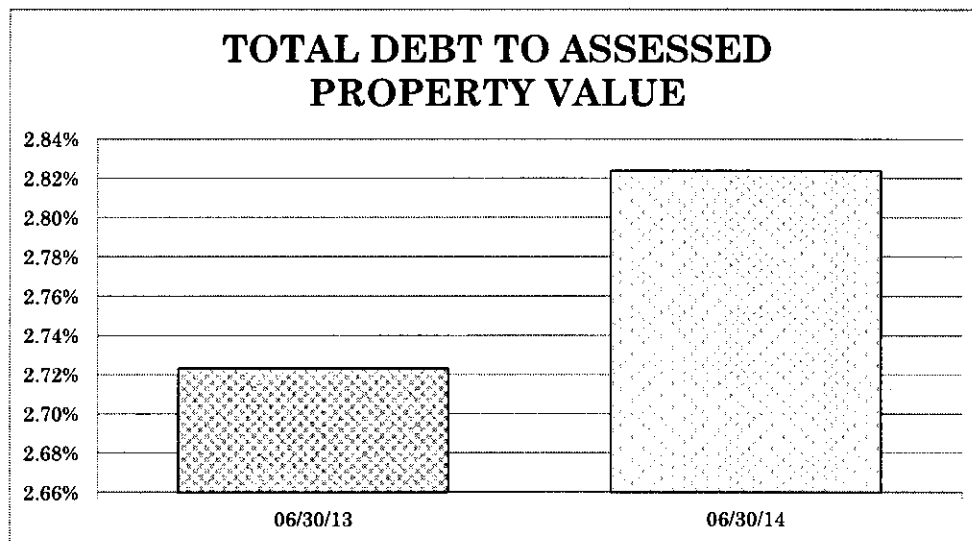


Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

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

	06/30/13	06/30/14
Total Debt	\$ 39,500,746	\$ 40,931,892
Assessed Property Value	1,450,449,492	1,449,506,267
Debt to Assessed Property Value	2.72%	2.82%



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

¹ Only the principal amount is utilized.

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

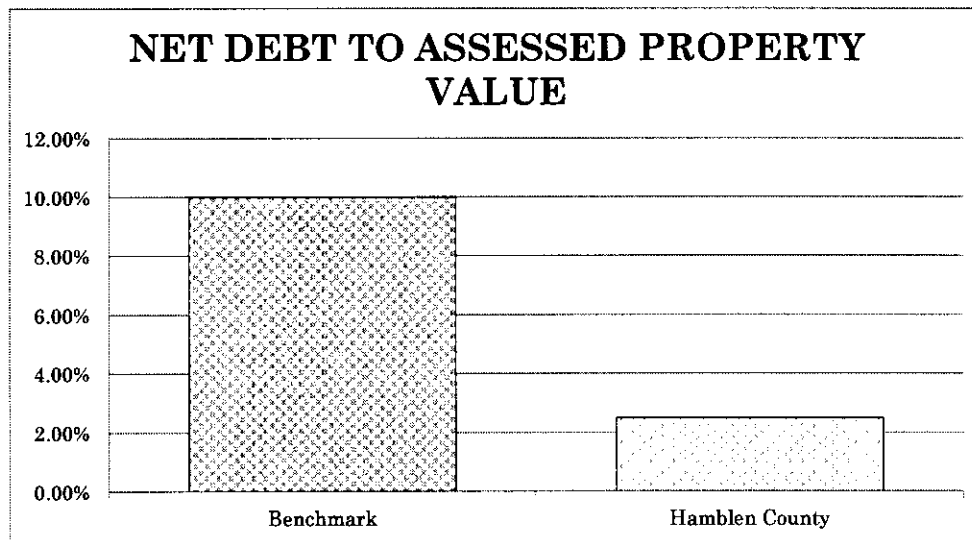


Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

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

	Benchmark ³	Hamblen County
Total Debt		\$ 40,931,892
Less: Beginning of the Year Fund Balance		(4,669,928)
Net Debt		<u>\$ 36,261,964</u>
Assessed Property Value		<u>\$ 1,449,506,267</u>
Net Debt to Assessed Property Value	<u>10%</u>	<u>2.50%</u>



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

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

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

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Service Standards",

David N. Ammons. - 2001, p. 119.



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
2014	\$ 3,768,854	\$ 1,491,318	\$ 122,188	\$ 5,382,360
2015	4,498,854	1,432,230	113,522	6,044,606
2016	4,653,854	1,279,448	104,404	6,037,706
2017	4,548,854	1,119,682	94,820	5,763,356
2018	4,883,854	975,342	93,660	5,952,856
2019	4,973,854	599,912	93,660	5,667,426
2020	2,788,854	593,512	93,660	3,476,026
2021	2,883,854	532,002	81,670	3,497,526
2022	2,978,854	467,144	69,028	3,515,026
2023	2,743,854	398,939	55,733	3,198,526
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 44,700,746	\$ 9,652,652	\$ 1,005,049	\$ 55,358,447



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

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2014	\$ 3,393,854	\$ 1,007,734	\$ 122,188	\$ 4,523,776
2015	3,533,854	881,900	113,522	4,529,276
2016	3,678,854	749,518	104,404	4,532,776
2017	1,063,854	610,352	94,820	1,769,026
2018	703,854	593,512	93,660	1,391,026
2019	703,854	593,512	93,660	1,391,026
2020	2,173,854	593,512	93,660	2,861,026
2021	2,253,854	532,002	81,670	2,867,526
2022	2,333,854	467,144	69,028	2,870,026
2023	2,423,854	398,939	55,733	2,878,526
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 28,240,746	\$ 7,191,248	\$ 1,005,049	\$ 36,437,043

Year Ending June 30	Bonds		
	Principal	Interest	Total
2014	\$ 375,000	\$ 483,584	\$ 858,584
2015	965,000	550,330	1,515,330
2016	975,000	529,930	1,504,930
2017	3,485,000	509,330	3,994,330
2018	4,180,000	381,830	4,561,830
2019	4,270,000	226,730	4,496,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	\$ 16,460,000	\$ 2,771,594	\$ 19,231,594



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

Year Ending June 30	Principal	Interest	Other Fees	Total
2014	\$ 0	\$ 422,620	\$ 82,380	\$ 505,000
2015	0	422,620	82,380	505,000
2016	0	422,620	82,380	505,000
2017	0	422,620	82,380	505,000
2018	0	422,620	82,380	505,000
2019	0	422,620	82,380	505,000
2020	1,470,000	422,620	82,380	1,975,000
2021	1,550,000	361,110	70,390	1,981,500
2022	1,630,000	296,252	57,748	1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 10,100,000	\$ 4,079,955	\$ 795,295	\$ 14,975,250

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 March 31, 2014, the swap agreement has a \$1,670,430 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.



Hamblen County, Tennessee

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

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

Year Ending June 30	Principal	Interest	Other Fees	Total
2014	\$ 2,690,000	\$ 414,222	\$ 28,528	\$ 3,132,750
2015	2,830,000	288,388	19,862	3,138,250
2016	2,975,000	156,006	10,744	3,141,750
2017	360,000	16,840	1,160	378,000
Total	\$ 8,855,000	\$ 875,456	\$ 60,294	\$ 9,790,750

NOTE:

Local Government Public Improvement Bonds, Series VII-C-2, Refunding were issued through the Sevier County Public Building Authority on November 24, 2008, in the amount of \$20,200,000. This other loan was issued at a cost of \$200,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series III-D-2, and the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series IV-B-3. Series III-D-2 was originally issued on January 1, 1999, for capital projects related to the school department and the courthouse annex. Series III-D-2 has a synthetic fixed rate through the execution of swap agreement (a derivative). As of March 31, 2014, the swap agreement had a \$461,509 termination value should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Series IV-B-3 was originally issued on January 1, 2000, for capital projects related to the school department and the courthouse annex. 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
2014	\$ 703,854	\$ 170,892	\$ 11,280	\$ 886,026
2015	703,854	170,892	11,280	886,026
2016	703,854	170,892	11,280	886,026
2017	703,854	170,892	11,280	886,026
2018	703,854	170,892	11,280	886,026
2019	703,854	170,892	11,280	886,026
2020	703,854	170,892	11,280	886,026
2021	703,854	170,892	11,280	886,026
2022	703,854	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,358	14,241	2,820	83,419
Total	\$ 9,285,746	\$ 2,235,837	\$ 149,460	\$ 11,671,043

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.



Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Refunding Bonds, Series 2009

Year Ending June 30	Principal	Interest	Total
2014	\$ 110,000	\$ 451,500	\$ 561,500
2015	110,000	448,200	558,200
2016	110,000	444,900	554,900
2017	2,890,000	441,600	3,331,600
2018	3,575,000	326,000	3,901,000
2019	3,660,000	183,000	3,843,000
Total	<u>\$ 10,455,000</u>	<u>\$ 2,295,200</u>	<u>\$ 12,750,200</u>

NOTE:

General Obligation Refunding Bonds, Series 2009 were issued on September 23, 2009 in the amount of \$10,860,000. These bonds were sold at premium totaling \$911,416 and issued at a cost of \$234,113. The bonds refunded the \$10,000,000 outstanding on the Local Government Public Improvement Bonds, Series III-A-3, and the associated swap agreement (a derivative) totaling \$1,497,000. The Series III-A-3 was originally issued on March 19, 1998, for capital projects related to the school department. The fixed interest rates on the Series 2009 bonds range from 3% percent to 5%.



Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2010

Year Ending June 30	Principal	Interest	Total
2014	\$ 265,000	\$ 16,100	\$ 281,100
2015	270,000	10,800	280,800
2016	270,000	5,400	275,400
Total	<u>\$ 805,000</u>	<u>\$ 32,300</u>	<u>\$ 837,300</u>

NOTE:

General Obligation Bonds, Series 2010 were issued on August 11, 2010, in the amount of \$2,375,000. These bonds were sold at a premium totaling \$52,081 and issued at a cost of \$48,946. The bonds were issued for capital projects related to the school department. The interest rate on the Series 2010 bonds is fixed at 2%.



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

Year Ending June 30	Principal	Interest	Total
2014	\$ 0	\$ 15,984	\$ 15,984
2015	585,000	91,330	676,330
2016	595,000	79,630	674,630
2017	595,000	67,730	662,730
2018	605,000	55,830	660,830
2019	610,000	43,730	653,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	<u>\$ 5,200,000</u>	<u>\$ 444,094</u>	<u>\$ 5,644,094</u>

NOTE:

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



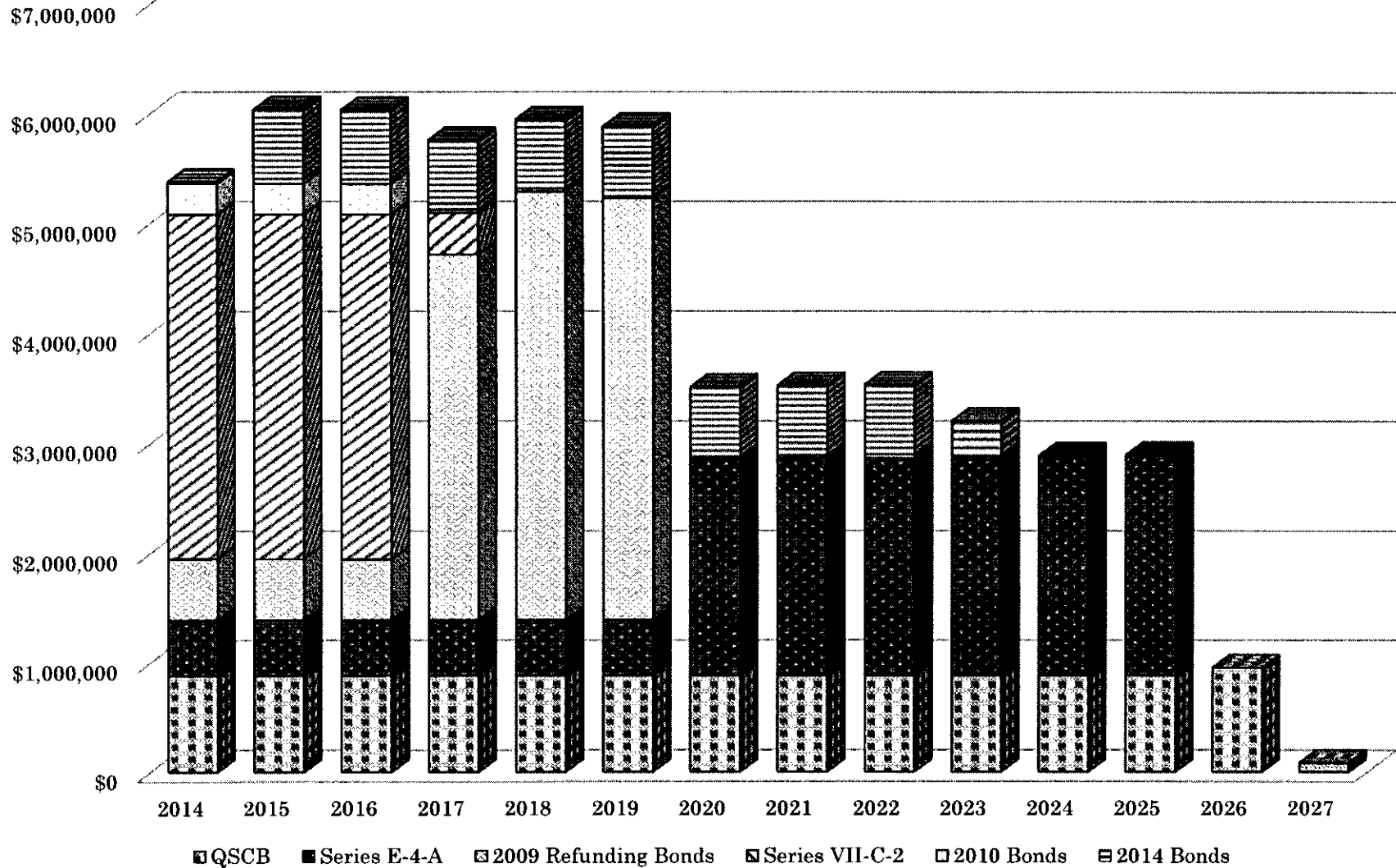
Hamilton County, Tennessee
Annual Debt Report
Multiple Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
ESTIMATED REVENUES														
40000 Local Taxes														
40100 County Property Taxes														
40110 Current Property Tax	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000	\$ 3,993,000
40120 Trustee's Collections - Prior Year	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
40130 Circuit Clerk and Motor Collections - Prior Years	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250
40140 Interest and Penalty	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250	47,250
40161 Payments in-Lieu-of Taxes - T.V.A.	409	409	409	409	409	409	409	409	409	409	409	409	409	409
40162 Payments in-Lieu-of Taxes - Local Utilities	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310
40163 Payments in Lieu of Taxes - Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
40200 County Local Option Taxes														
40210 Local Option Sales Tax	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
40286 Litigation Taxes - Jail, Workhouse or Courthouse	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
40300 Statutory Local Taxes														
40320 Bank Excise Tax	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Local Taxes	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219	\$ 4,831,219
42000 Fines, Forfeitures and Penalties														
42100 Circuit Court														
42150 Jail Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
42300 General Sessions Court														
42350 Jail Fee	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Total Fines, Forfeitures, and Penalties	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
44000 Other Local Revenues														
44100 Revenue Fees														
44110 Investment Income	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
44900 Other Local Revenues														
44900 Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Other Local Revenues	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 725,000
Total Estimated Revenue and Other Sources	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719	\$ 5,403,719
ESTIMATED EXPENDITURES														
82100 Principal on Debt														
82110 General Government														
601 Principal on Bonds	\$ 2,200	\$ 2,200	\$ 2,200	\$ 57,800	\$ 71,500	\$ 73,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
612 Principal on Other Loans	365,840	365,840	404,800	48,960	0	0	363,972	383,780	403,588	425,872	449,394	474,154	474,154	0
Total Principal - General Government	\$ 368,040	\$ 368,040	\$ 407,000	\$ 106,760	\$ 71,500	\$ 73,200	\$ 363,972	\$ 383,780	\$ 403,588	\$ 425,872	\$ 449,394	\$ 474,154	\$ 474,154	\$ 0
82120 Highways and Streets														
601 Principal on Bonds	\$ 0	\$ 285,000	\$ 290,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Principal - Highways and Streets	\$ 0	\$ 285,000	\$ 290,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 305,000	\$ 315,000	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0
82130 Education														
601 Principal on Bonds	\$ 372,800	\$ 477,800	\$ 682,800	\$ 1,137,300	\$ 3,813,500	\$ 3,896,800	\$ 315,000	\$ 325,000	\$ 330,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
612 Principal on Other Loans	3,028,014	3,148,974	3,274,354	1,014,894	703,854	1,809,882	1,870,074	1,930,286	1,997,982	2,069,460	2,144,700	2,144,700	773,140	63,358
Total Principal - Education	\$ 3,400,814	\$ 3,626,774	\$ 3,957,154	\$ 2,152,194	\$ 4,527,354	\$ 5,706,682	\$ 2,185,074	\$ 2,265,286	\$ 2,327,982	\$ 2,069,460	\$ 2,144,700	\$ 2,144,700	\$ 773,140	\$ 63,358
82200 Interest on Debt														
82210 General Government														
603 Interest on Bonds	\$ 9,000	\$ 8,954	\$ 8,898	\$ 8,832	\$ 6,520	\$ 3,660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
613 Interest on Other Loans	185,252	186,960	147,716	127,496	125,038	125,038	125,038	106,839	87,650	87,471	46,177	23,708	0	0
Total Interest - General Government	\$ 194,252	\$ 195,914	\$ 156,614	\$ 136,328	\$ 131,558	\$ 128,698	\$ 125,038	\$ 106,839	\$ 87,650	\$ 87,471	\$ 46,177	\$ 23,708	\$ 0	\$ 0
82220 Highways and Streets														
603 Interest on Bonds	\$ 6,367	\$ 47,808	\$ 42,108	\$ 36,307	\$ 30,507	\$ 21,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
Total Interest - Highways and Streets	\$ 6,367	\$ 47,808	\$ 42,108	\$ 36,307	\$ 30,507	\$ 21,608	\$ 21,157	\$ 17,107	\$ 12,228	\$ 6,400	\$ 0	\$ 0	\$ 0	\$ 0
82230 Education														
603 Interest on Bonds	\$ 466,187	\$ 493,558	\$ 478,924	\$ 464,191	\$ 344,803	\$ 198,452	\$ 15,558	\$ 11,305	\$ 6,105	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
604 Interest on Notes	515	0	0	0	0	0	0	0	0	0	0	0	0	0
613 Interest on Other Loans	982,390	817,182	694,926	566,406	550,854	550,854	550,854	495,563	437,242	375,921	311,215	242,934	170,892	14,311
Total Interest - Education	\$ 1,449,092	\$ 1,310,740	\$ 1,173,850	\$ 1,030,697	\$ 895,657	\$ 749,316	\$ 666,412	\$ 606,858	\$ 443,347	\$ 375,921	\$ 311,215	\$ 242,934	\$ 170,892	\$ 14,311
82300 Other Debt Service														
82310 General Government														
510 Trustee's Commission	\$ 88,250	\$ 90,015	\$ 91,815	\$ 93,652	\$ 95,525	\$ 97,435	\$ 99,384	\$ 101,372	\$ 103,399	\$ 105,467	\$ 107,578	\$ 109,728	\$ 111,922	\$ 114,161
Total Other Debt Service - General Government	\$ 88,250	\$ 90,015	\$ 91,815	\$ 93,652	\$ 95,525	\$ 97,435	\$ 99,384	\$ 101,372	\$ 103,399	\$ 105,467	\$ 107,578	\$ 109,728	\$ 111,922	\$ 114,161
82330 Education														
609 Other Debt Service	\$ 14,980	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 2,820
Total Other Debt Service - Education	\$ 14,980	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 11,280	\$ 2,820
Total Estimated Expenditures and Other Uses	\$ 5,524,825	\$ 6,134,621	\$ 6,129,521	\$ 5,957,008	\$ 6,048,381	\$ 5,985,191	\$ 3,612,125	\$ 3,627,310	\$ 3,636,758	\$ 3,310,393	\$ 2,995,102	\$ 3,006,504	\$ 1,067,234	\$ 194,680
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (121,106)	\$ (730,902)	\$ (725,802)	\$ (453,289)	\$ (644,662)	\$ (581,472)	\$ 1,791,594	\$ 1,776,409	\$ 1,766,961	\$ 2,093,326	\$ 2,408,617	\$ 2,397,215	\$ 3,336,485	\$ 4,409,139
Estimated Beginning Fund Balance & Reserves - July 1	4,791,034	4,668,928	3,839,026	3,213,224	2,759,935	2,115,273	1,533,801	3,325,395	5,101,805	6,868,766	8,062,092	11,370,709	13,767,921	17,004,409
Estimated Ending Fund Balance & Reserves - June 30	\$ 4,669,928	\$ 3,939,026	\$ 3,213,224	\$ 2,709,935	\$ 2,115,273	\$ 1,533,801	\$ 3,325,395	\$ 5,101,805	\$ 6,868,766	\$ 8,062,092	\$ 11,370,709	\$ 13,767,921	\$ 17,004,409	\$ 22,913,548

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

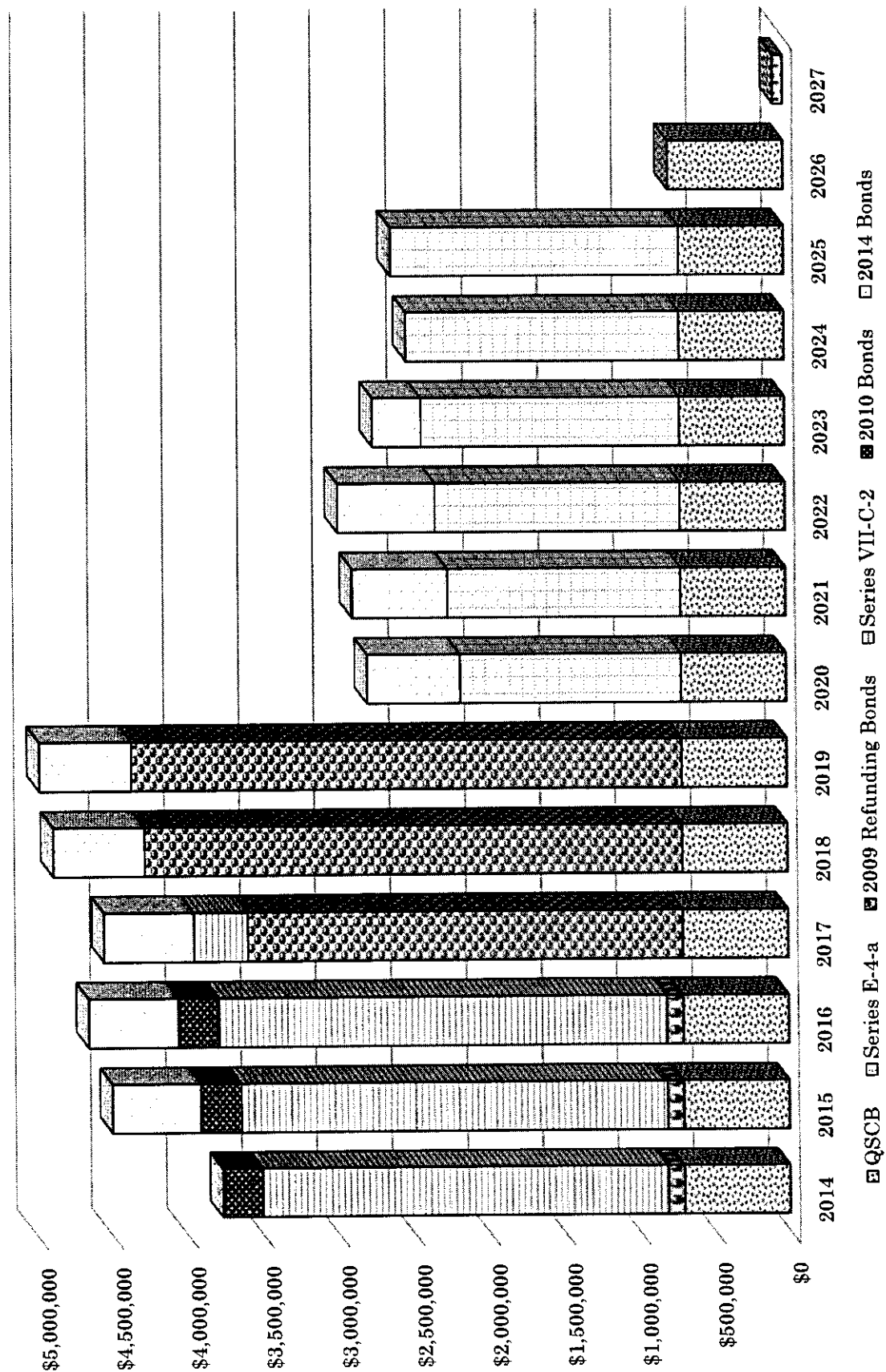


HAMBLEN COUNTY, TENNESSEE SCHEDULE OF TOTAL PAYMENTS





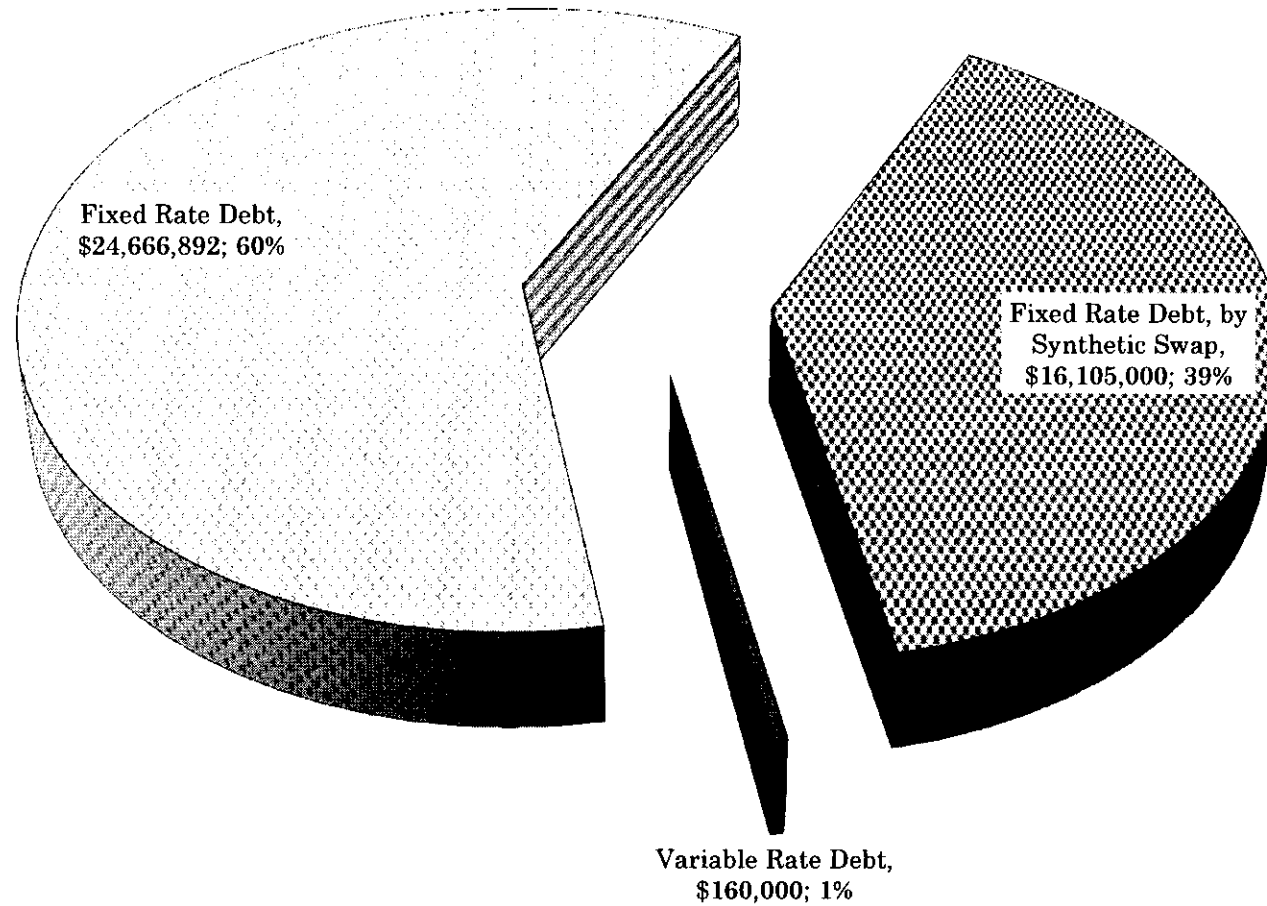
HAMBLEN COUNTY, TENNESSEE SCHEDULE OF PRINCIPAL PAYMENTS





Hamblen County, Tennessee Debt Portfolio Ratios

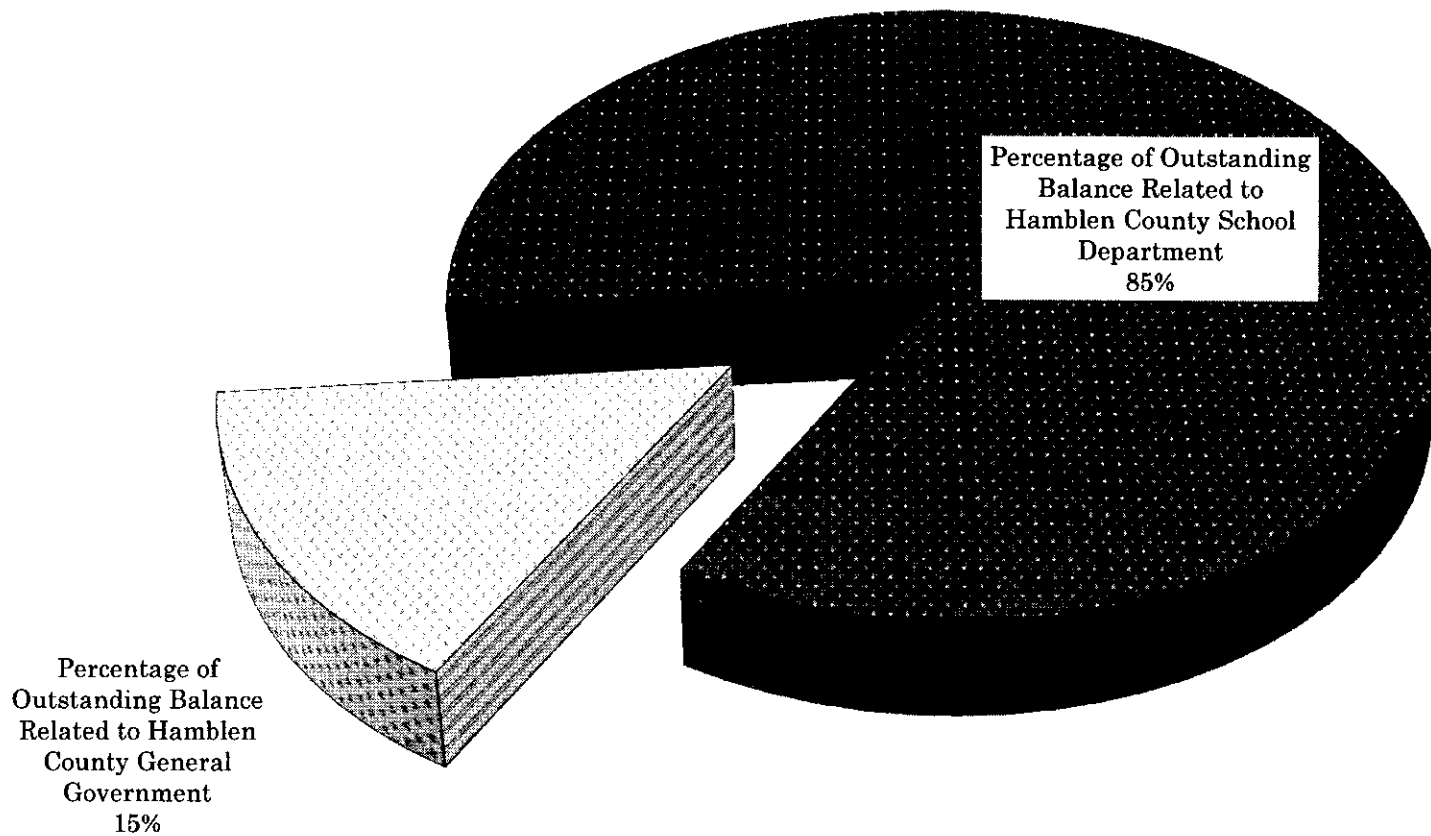
Total Outstanding Debt - \$40,931,892





Hamblen County, Tennessee General Government to Schools Percentage

Total Outstanding Debt - \$40,931,892





LITTER GRANT

Motion by Paul Lebel, seconded by Nancy Phillips to approve FY 2014-2015 Litter Grant authorizing resolution.

Chair S. Ford	YES
R. Eldridge	Absent
L. Baker	YES
T. Dennison	YES
D. Fullington	YES
H. Harville	YES
P. LeBel	(M) YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	(2) YES
W. NeSmith	YES
T. Goins	Absent
D. Wampler	YES
L. Jarvis	YES

10.c

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

AUTHORIZING RESOLUTION

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2014-2015 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

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

Whereas, the contract for the Grant for FY 2014-2015 will impose certain legal obligations upon Hamblen County.

THEREFORE, BE IT RESOLVED:

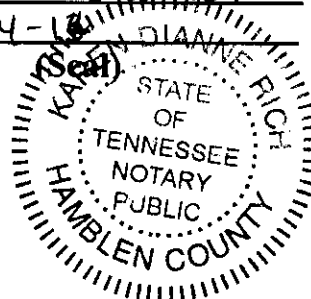
1. That Bill Brittain, County Mayor of Hamblen County is authorized to apply on behalf of Hamblen County for a Litter and Trash Collecting Grant for FY 2014-2015 from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then Bill Brittain of Hamblen County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Hamblen County.

Approved at the regularly meeting held on the 24 day of April, 2014.

Bill Brittain
County Mayor

Notary: Karen DiAnne Rich
Date: 4-24-14

ATTEST:
Linda Wilder



FINANCIAL MANAGEMENT SOFTWARE

Motion by Louis Jarvis, seconded by Paul Lebel to approve the bid for Financial Management Software to Skyward Inc. in the amount of \$149,853.

Chair S. Ford	YES	L. Carter	YES
0 Student	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Golins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	(2) YES	L. Jarvis	(M) YES

10.d.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

BID APPROVAL FOR PERSONAL COMPUTERS

Motion by Louis Jarvis, seconded by Dana Wampler to award USC Canterbury Corp. the bid for new, non-refurbished desktop personal computers in the amount of \$938.50 per computer for a standard user and \$1,064.50 per computer for a power user.

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Golns	Absent
H. Harville	YES	D. Wampler	(2) YES
P. LeBel	YES	L. Jarvis	(M) YES

10.e.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

BUDGET AMENDMENT-FINANCE

Motion by Louis Jarvis, seconded by Paul Lebel to approve the budget amendment in the amount of \$149,853 of Fund #101, finance department for the purchase of a Financial Management Software System.

Chair S. Ford	YES
L. Baker	YES
T.Dennison	YES
D. Fullington	YES
H. Harville	YES
P. LeBel	(2) YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	YES
W. NeSmith	YES
T. Goins	Absent
D. Wampler	YES
L. Jarvis	(M) YES

10.f.1.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**Hamblen County Commission
Finance Committee**



Month APRIL Year 2014

Fund #101

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	GENERAL ADMINISTRATION PROJECTS:		
91120.709	Data Processing Equipment	149,853	
	Subtotal Appropriations	149,853	
	FUND BALANCE:		
	Decrease Fund Balance		
34715.000	Assigned for Finance		149,853
	Subtotal Fund Balance		149,853

Brief Descriptions of issue:

To increase appropriations for the purchase of financial management software system.

Signature: _____

Title: _____

Date: _____

[Handwritten Signature]
Finance Director
April 4, 2014

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-CIRCUIT AND GENERAL SESSIONS COURT CLERK

Motion by Louis Jarvis, seconded by Paul Lebel to approve the budget amendment in the amount of \$70,672 of Fund #101, Circuit General Sessions Court Clerk for the purchase of courtroom software.

Chair S. Ford	YES	L. Carter	YES
R. Eldridge	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	(2) YES	L. Jarvis	(M) YES

10.f.3.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Hamblen County Commission
Finance Committee

Month APRIL Year 2014



Fund #101

DEPT: Circuit and General Sessions Court Clerk

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	ADMINISTRATION OF JUSTICE PROJECTS:		
91120.709	Data Processing Equipment	70,672	
	Subtotal Appropriations	70,672	
	FUND BALANCE:		
	Decrease Fund Balance		
34162.000	Reserved for Automation Purposes - Circuit Court		59,894
34165.000	Reserved for Automation Purposes - Juvenile Court		10,778
	Subtotal Fund Balance		70,672

Brief Descriptions of issue:

To increase appropriations for the purchase courtroom software update.

Signature: Jeresa West
Title: Circuit Court Clerk
Date: 3/31/14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-TOURISM

Motion by Louis Jarvis, seconded by Paul Lebel to approve the budget amendment in the amount of \$13,500 of Fund #101, Tourism to increase estimated revenues and appropriations for the May 10, 2014 concert event.

Chair S. Ford	YES	L. Carter	YES
<i>D. Blalock</i>	<i>Yes</i>	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	(2) YES	L. Jarvis	(M) YES

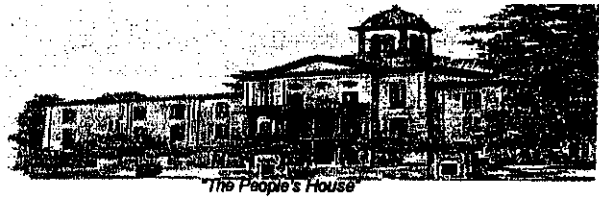
10.f.3.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**Hamblen County Commission
Finance Committee**

Month April Year 2014



Fund #101

DEPT: TOURISM

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase Estimated Revenues		
43381.000	Tourism Fees	13,500	
	Subtotal Estimated Revenues	13,500	
	APPROPRIATIONS:		
	TOURISM		
	Increase Appropriations		
58110.302	Advertising	1,000	
58110.351	Rentals	300	
58110.399	Other Contracted Services	11,700	
58110.499	Other Supplies and Materials	500	
	Subtotal Appropriations	13,500	

Brief Descriptions of issue:

To increase estimated revenues and appropriations for spring bluegrass/gospel event to be held May 10, 2014 at Cherokee Park. Performers include: The Dillards, Lonesome River Band, and Deeper Faith.

Signature: [Signature]
Title: Event Coordinator
Date: 4-2-14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-TOURISM

Motion by Louis Jarvis, seconded by Paul Lebel to approve the budget amendment increase and appropriation in the amount of \$85,700 of Fund #101, Tourism for the August 1-3 music festival.

Chair S. Ford	YES	L. Carter	YES
N. Phillips	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	(2) YES	L. Jarvis	(M) YES

10.f.4.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Fund #101 DEPT: TOURISM

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase Estimated Revenues		
43381.000	Tourism Fees	85,700	
	Subtotal Estimated Revenues	85,700	
	APPROPRIATIONS:		
	TOURISM		
	Increase Appropriations		
58110.302	Advertising	6,000	
58110.351	Rentals	1,500	
58110.399	Other Contracted Services	74,700	
58110.499	Other Supplies and Materials	3,500	
	Subtotal Appropriations	85,700	

Brief Descriptions of issue:
To increase estimated revenues and appropriations for musical festival to be held August 1-3, 2014. This festival will focus on rock music and will have numerous artists.

Signature: [Signature]
Title: Work Coordinator
Date: 4-2-14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-FINANCE

Motion by Louis Jarvis, seconded by Tim Dennison to approve the budget amendment in the amount of \$5,000 of Fund 101, Finance to increase estimated revenues and appropriations for grant funding from the Alco Foundation for the purchase of recycling equipment at Cherokee Park.

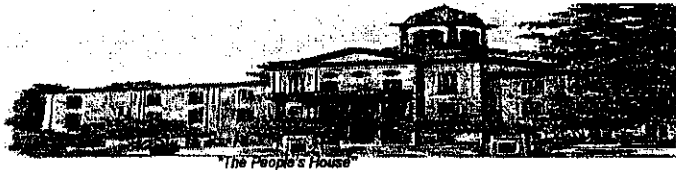
Chair S. Ford	YES	L. Carter	YES
R. Eldridge	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	(2) YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

10.f.5.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**Hamblen County Commission
Finance Committee**



Month APRIL Year 2014

Fund #101

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUES:		
	Increase estimated revenues:		
48610.000	Donations	5,000	
	Subtotal estimated revenues	5,000	
	APPROPRIATIONS:		
	PUBLIC HEALTH AND WELFARE PROJECTS		
	Increase appropriations		
91140.733	Solid Waste Equipment	5,000	
	Subtotal appropriations	5,000	

Brief Descriptions of issue:

To increase estimated revenues and appropriations for grant funding from the Alcoa Foundation for the purchase of recycling equipment from Cherokee Park.

Signature _____

Title: _____

Date: 4.1.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-FINANCE

Motion by Louis Jarvis, seconded by Howard Shipley to approve the budget amendment in the amount of \$59,500 of Fund #101, finance to increase appropriations for liability and worker's compensation insurances.

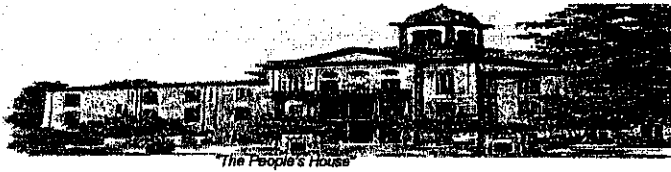
Chair S. Ford	YES	L. Carter	YES
		VChair H. Shipley	(2) YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

10.f.6.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Hamblen County Commission
Finance Committee



Month APRIL Year 2014

Fund #101

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	MISCELLANEOUS:		
58600.506	Liability Insurance	55,700	
58600.513	Worker's Compensation Insurance	3,800	
	Subtotal Appropriations	59,500	
	FUND BALANCE:		
	Decrease Fund Balance		
34790.000	Assigned for Other Purposes		59,500
	Subtotal Fund Balance		59,500

Brief Descriptions of issue:

To increase appropriations for liability and worker's compensation insurances.

Signature: _____

Title: _____

Date: _____

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-GENERAL FUND VARIOUS

Motion by Louis Jarvis, seconded by Doyle Fullington to approve the budget amendment to reclassify appropriations previously approved to other line items within the budget.

Chair S. Ford	YES	L. Carter	YES
N. Enright	Absent	VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T. Dennison	YES	W. NeSmith	YES
D. Fullington	(2) YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

10.f.7.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Hamblen County Commission Finance Committee

Month APRIL Year 2014



Fund #101

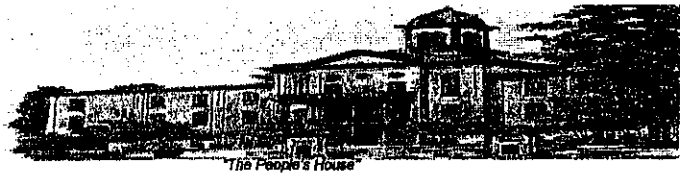
DEPT: General Fund - Various

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY COMMISSION		
51100.201	Social Security		4,427
51100.207	Medical Insurance	4,427	
	COUNTY MAYOR/EXECUTIVE		
51300.207	Medical Insurance	1,500	
	COUNTY ATTORNEY		
51400.331	Legal Services		20,000
	ELECTION COMMISSION		
51500.207	Medical Insurance		5,000
	PLANNING AND ZONING		
51720.207	Medical Insurance	12,000	
51720.331	Legal Services		7,500
	OTHER FACILITIES (MAINTENANCE)		
51810.166	Custodial Personnel		9,500
51810.167	Maintenance Personnel		2,000
51810.169	Part-time Personnel	7,500	
51810.207	Medical Insurance	4,000	
	ACCOUNTING AND BUDGETING		
52100.119	Accountants/Bookkeepers	5,000	
	PURCHASING		
52200.207	Medical Insurance	500	
	REAPPRAISAL PROGRAM		
52310.207	Medical Insurance	500	
	TRUSTEE'S OFFICE		
52400.207	Medical Insurance	3,000	
	COUNTY CLERK'S OFFICE		
52500.207	Medical Insurance		17,500
	DATA PROCESSING		
52600.312	Contracts with Private Agencies	7,500	
	OTHER FINANCE (MALL)		
52900.106	Deputy(ies)	7,200	
52900.169	Part-time Personnel		7,200
52900.207	Medical Insurance	18,500	



Hamblen County Commission Finance Committee

Month APRIL Year 2014



Fund #101

DEPT: General Fund - Various

Account Number	Description	Increase	Decrease
	CIRCUIT COURT		
53100.106	Deputy(ies)		20,000
53100.169	Part-time Personnel	20,000	
53100.207	Medical Insurance		16,500
53100.307	Communications	1,500	
53100.334	Maintenance Agreements	580	
53100.355	Travel		580
	GENERAL SESSIONS COURT		
53300.207	Medical Insurance		3,500
	DRUG COURT		
53330.348	Postal Charges	50	
53330.349	Printing, Stationery and Forms		50
	CHANCERY COURT		
53400.207	Medical Insurance	3,000	
	JUVENILE COURT		
53500.207	Medical Insurance	4,000	
53500.309	Contracts with Government Agencies		4,000
	COURTROOM SECURITY		
53920.160	Guards	2,700	
53920.169	Part-time Personnel		4,550
53920.187	Overtime Pay	1,500	
53920.204	State Retirement	350	
	SHERIFF'S DEPARTMENT		
54110.106	Deputy(ies)	33,700	
54110.115	Sergeant(s)		33,700
54110.187	Overtime	25,000	
54110.338	Maintenance and Repair Services - Vehicles	15,000	
54110.435	Office Supplies		750
54110.711	Furniture and Fixtures	750	
	JAIL		
54210.160	Guards		65,000
54210.187	Overtime Pay	15,000	
54210.207	Medical Insurance		80,000
54210.335	Maintenance and Repair Services - Buildings	30,000	
54210.340	Medical & Dental Services	43,500	
54210.441	Prisoners Clothing	2,500	
54210.711	Furniture and Fixtures	4,000	
	WORK RELEASE PROGRAM		
54250.207	Medical Insurance	12,000	
	CIVIL DEFENSE		
54410.207	Medical Insurance	200	



Hamblen County Commission Finance Committee

Month APRIL Year 2014



Fund #101 DEPT: General Fund - Various

Account Number	Description	Increase	Decrease
	COUNTY CORONER/MEDICAL EXAMINER		
54610.312	Contracts with Private Agencies	30,000	
	PARKS AND FAIR BOARDS		
56700.187	Overtime Pay	7,000	
56700.201	Social Security	434	
56700.307	Communication	102	
56700.336	Maintenance and Repair Services - Equipment	3,500	
56700.454	Water and Sewer		5,000
56700.499	Other Supplies and Materials	2,725	
56700.506	Liability Insurance	2,366	
56700.513	Workman's Compensation Insurance		2,366
	SOIL CONSERVATION		
57500.207	Medical Insurance	500	
	TOURISM		
58110.189	Other Salaries and Wages		2,500
58110.204	State Retirement	1,000	
58110.207	Medical Insurance	1,500	
	PUBLIC TRANSPORTATION		
58210.316	Contribution		25,861
	VETERANS' SERVICES		
58300.355	Travel	1,400	

Brief Descriptions of issue:

To reclassify appropriations previously approved to other line items within the budget. The majority of the reclassifications relates health insurance.

Signature: _____

Title: _____

Date: _____

Finca Drister
4.4.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-FINANCE

Motion by Louis Jarvis, seconded by Larry Carter to approve the budget amendment in the amount of \$15,9894, Finance for the issuance of the 2014 General Obligation Bonds and interest expense.

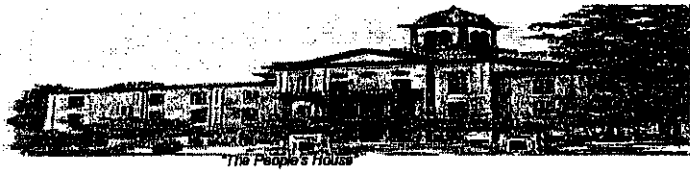
Chair S. Ford	YES	L. Carter	(2) YES
		VChair H. Shipley	YES
L. Baker	YES	N. Phillips	YES
T.Dennison	YES	W. NeSmith	YES
D. Fullington	YES	T. Goins	Absent
H. Harville	YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	(M) YES

10.f.8

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**Hamblen County Commission
Finance Committee**



Month APRIL Year 2014

Fund #151

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	Increase Appropriations		
	HIGHWAYS AND STREETS		
82220.602	Interest on Bonds	8,367	
	EDUCATION		
82230.602	Interest on Bonds	7,617	
	Subtotal Appropriations	15,984	
	FUND BALANCE:		
	Decrease fund balance		
39000.000	Unassigned Fund Balance		15,984
	Subtotal fund balance		15,984

Brief Descriptions of issue:

To amend the budget for the issuance of the 2014 General Obligation Bonds and resulting interest expense.

Signature: [Signature]
 Title: Finance Director
 Date: 4.1.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



BUDGET AMENDMENT-FINANCE

Motion by Louis Jarvis, seconded by Tim Dennison to approve the budget amendment in the amount of \$37,084, Finance for the issuance of the 2014 General Obligation Bonds.

Chair S. Ford	YES
D. Eldridge	Absent
L. Baker	YES
T.Dennison	(2) YES
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	YES
VChair H. Shipley	YES
N. Phillips	YES
W. NeSmith	YES
T. Goins	Absent
D. Wampler	YES
L. Jarvis	(M) YES

10.f.9

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

**Hamblen County Commission
Finance Committee**

Month APRIL Year 2014



Fund #176

DEPT: Finance Department

Account Number	Description	Increase	Decrease
	OTHER SOURCES:		
	Increase Other Sources		
49100.000	Bonds Issued	2,700,000	
49200.000	Notes Issued		2,700,000
49410.000	Premiums on Debt Sold	37,084	
	Subtotal Other Sources	37,084	
	APPROPRIATIONS:		
	Increase appropriations		
	HIGHWAY AND STREET CAPITAL PROJECTS		
91200.605	Underwriter's Discount	7,048	
91200.606	Other Debt Issuance Charges	25,784	
91200.713	Highway Construction	4,252	
	Subtotal appropriations	37,084	

Brief Descriptions of issue:

To amend the budget for the issuance of the 2014 General Obligation Bonds.

Signature: _____

Title: _____

Date: _____

Finance Director

4.1.14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



REVISIONS TO EMS SERVICES REGULATIONS

Motion by Nancy Phillips, seconded by Larry Carter to approve the submitted changes and revisions to the regulations for primary and secondary EMS services in Hamblen County.

Chair S. Ford	YES
R. Eldridge	Absent
L. Baker	YES
T. Dennison	YES
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	(2) YES
VChair H. Shipley	YES
N. Phillips	(M) YES
W. NeSmith	YES
T. Goins	Absent
D. Wampler	YES
L. Jarvis	YES

11.a

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Regulations for Primary EMS Service in Hamblen County

Under the provisions of TCA 7-61-103, the governing body of any county may enforce restrictions and regulations for the operation of patient transportation services (ambulance, convalescent, invalid, etc.) inside their county.

Hamblen County hereby establishes the following regulations for all new or current ambulance services, convalescent services, and invalid transport services operating in Hamblen County who charge for their services. These regulations are intended to apply to ambulance services duly-licensed in accordance with the State of Tennessee.

DEFINITIONS

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Ambulance means any privately or publicly owned land vehicle that is especially designed, constructed or modified and equipped and is intended to be used for and is maintained or operated for transportation upon the streets, highways or airways in this state for persons who are sick, injured, wounded, otherwise incapacitated, helpless or in need of medical care.

Ambulance service means the principal use of any privately or publicly owned ambulance for the transportation of persons who are sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care.

Board means the Hamblen County Emergency Medical Services Regulatory Board or a designee as having general administrative responsibility for enforcing the provisions of this article.

Emergency medical Services or EMS means the services utilized in responding to the perceived need for immediate medical care in order to prevent loss of life or aggravation of illness or injury.

Emergency Medical Technician or EMT means an individual licensed by the Tennessee Department of Health, Division of EMS to practice emergency medical care.

Hamblen County E-911 means the central dispatch for emergency medical services.

Paramedic means any person licensed by the Tennessee Department of Health, Division of EMS as a paramedic.



Patient means any individual who is sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care and transported by an ambulance.

Person includes any individual, corporation, firm, company, association, or combination thereof.

Service Provider means any service licensed and certified by the Board and the County Commission to provide ambulance service or emergency medical services.

~~Sec. 22-58.~~ Certification – Required

- (a) No person may operate or advertise as being available to act as a service provider within Hamblen County without receiving an emergency medical service provider certificate of authority from the County Commission.
- (b) The Emergency Management Director of Hamblen County may waive the requirement of certification in an emergency situation based upon certification to the county mayor that a public emergency presently exists and requires that uncertified persons be allowed to act as service providers until the abatement of the public health emergency.

~~Sec. 22-59.~~ – Primary and Secondary RFQ Application; Contents.

- (a) Any person desiring to receive certification as a service provider shall submit application to the EMA director on such forms as may be required by the Board. The application shall contain the following information:
 - 1) The applicant's name, business address, principal place of business, and the name under which the applicant intends to do business in the county. If the applicant is a corporation, the name and address of any person owning more than ten percent of the applicant's previously issued stock. If the applicant is doing business other than as a corporation, the name and address of all persons possessing an equity of ownership interest in the business;
 - 2) A statement of the applicant's operating experience in providing emergency medical services;
 - 3) A list of all persons engaged in the applicant's operations within the county including the current certification status of all EMT personnel, paramedics, and medical first responders.
 - 4) Financial records showing the applicant's financial status for the current year and two preceding years;



- 5) A description of the applicant's training program, including training requirements for new employees, continuing education requirements, and employee performance evaluation programs.
 - 6) A description, including street address, of the facilities or structures used by the applicant in the county in connection with its anticipated services, and the geographic area in which the applicant would operate if such area is less than the total area of the county.
 - 7) A copy of each form of official permission required by the Board, including licenses, permits, and certificates.
 - 8) Such other information as required by the Board.
- (b) In addition to the information required by the provisions of subsections (a) of this section, applicants seeking certification to provide ambulance services shall provide the following information:
- 1) A description of each ambulance to be used, including the make, model, year of manufacture, and any vehicle identification numbers;
 - 2) In the case of ground ambulances, the engine, chassis numbers, and the current mileage of each vehicle to be used;
 - 3) In the case of air ambulances, the number of flight and operating hours of each vehicle to be used, the Federal Aviation Administration certificates, licenses or registrations for each vehicle, and the license numbers and status for each employee who will pilot the vehicles engaged in patient transportation.
 - 4) Such other information as required by the director or board.
- (c) The Board shall review all documentation required for an emergency services provider certificate. The Board will then present at the next County Commission Committee Meeting. An emergency services provider certificate shall be issued by the County Commission if:
- 1) The applicant meets the Board standards and standards set out in this chapter.
 - 2) Financial disclosures show that the applicant has sufficient liquid assets to sustain operation during start-up period of at least six months.
 - 3) The number, kind, and type of equipment owned and proposed to be used or operate is adequate and will meet the standard of care for Hamblen County.



- 4) No owner or employee of the service provider has committed a crime involving moral turpitude within the last ten years.

VEHICLES AND EQUIPMENT

All vehicles shall conform to the rules and regulations of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and additionally to the rules and regulations of this resolution.

No vehicle shall be utilized after having ~~they are eight years old from the date of new sale, or have more than 300,000 miles on the vehicle.~~

Any vehicles placed into service must have a GPS monitoring system that tracks speed and logs route traveled continuously.

Each unit in service and available for service shall be maintained in such a manner so as to keep the temperature inside the unit between 59 and 86 degrees.

Each vehicle must be well maintained in appearance and in a safe operating condition at all times. All units shall be kept clean and hygienic as to the interior and exterior to keep the vehicles and equipment clean. All vehicles shall be inspected semi-annually by an A.S.E. certified or greater mechanic. Additionally, all vehicles, maintenance repair records, and equipment shall be inspected semi-annually by at least one of the members of the Hamblen County EMS Regulatory Board or their designee(s); one of these can be substituted by the annual inspection by the Tennessee office of EMS.

Each vehicle in the fleet that responds to an emergency call shall contain all equipment and supplies necessary to be classified as a "Class A, Advanced Life Support Ambulance Service" by the Tennessee Department of Health-Division of EMS and shall contain all of the equipment and supplies listed on the attached Hamblen County supplies and inventory sheet. All vehicles shall be equipped with oxygen driven patient resuscitator. Each vehicle shall be equipped with a 12 lead cardiac monitor with the ability to transmit to local hospitals when applicable, operable pulse oximeter, wave form capnography, CPAP device and the necessary equipment to perform surgical cricothyrotomy in the field.

Each BLS unit will be equipped according to state regulations. The primary service is required to have 75% of its fleet be ALS equipped vehicles.

Each vehicle shall be equipped with a VHF-High Band two-way radio system and a UHF two-way radio system that will communicate between its base, the local hospitals, and the Hamblen County E-911 Center utilizing designated radio frequencies and Med channels. Vehicle radio wattage shall meet TDH-EMS regulations. All base station radios shall be rated with at least 30 watts of power.



PERSONNEL

Each ALS unit shall be staffed with at least one Tennessee licensed Paramedic and one Tennessee licensed Emergency Medical Technician on all responses and transports. This applies to all calls whether the call is an emergency, non-emergency, or convalescent in nature. The Tennessee licensed Paramedic shall attend the patient in the patient compartment on all transports to the hospital.

Each BLS unit will have a minimum of two (2) basic EMT Advanced on all transports.

All Paramedics shall be certified, and maintain proficiency in Advanced Cardiac Life Support, CPR, ITLS or PHTLS, PALS or PEPP or EPC, Rapid Sequence Intubation utilizing paralytic medications, and emergency surgical cricothyrotomy.

All personnel shall complete sixteen hours annually of in house inservice training certified by CEU certificate.

All personnel shall receive an annual DOT Physical and annual testing for compliance with OSHA guidelines. ~~T.B. mask fit tests and T.B. skin tests.~~ Each employee shall receive semi-annual updates and certification in rapid sequence intubation utilizing paralytic medications, needle cricothyrotomy, and exposure control procedures. All employees shall abide by the Tennessee Drug Free Workplace guidelines and each service (employer) shall be a certified Tennessee Drug Free Workplace employer.

All personnel shall be physically fit to perform their duties and each service shall keep on file verification of the annual physical exam on each employee.

All personnel shall be neat and clean in appearance and shall dress in company issued uniforms with the employee's name and level of certification easily visible on the uniform. The uniform shirt shall have some type of insignia on it displaying the name of the service.

INSURANCE

All services operating in Hamblen County shall maintain with insurance companies authorized to do business in the State of Tennessee, liability and collision coverage on all vehicles and professional liability coverage on its employees of not less than \$1,000,000.00 per occurrence. A certificate of insurance shall be on file with the County Mayor of Hamblen County.

OPERATING BASE

Each service shall be in operation 24 hours a day and maintain a dispatcher located in Hamblen County 24 hours a day for the purpose of communications with the public, each unit, other EMS agencies, local hospitals, and the Hamblen County E-911 Center.



No service shall advertise any phone number (seven digit, toll free, etc.) for emergencies. All services shall include the 911 number for emergencies in any advertising and shall display the emergency 911 number on each side of all vehicles. All services shall include the emergency 911 number on any advertising or other document that includes a phone number (seven digit, toll free, etc.).

No service shall respond in the emergency mode or respond to an emergency call in Hamblen County without being dispatched by the Hamblen County E-911 Center. If the service receives an emergency call, the service shall inform the caller to hang up and immediately call E-911. The service can transport in emergency mode if the patient condition warrants.

No unit or service shall cause or permit any vehicle to be dispatched to a call on the basis of information obtained by monitoring a radio frequency assigned to any law enforcement, EMS, fire, rescue, or any other public agency.

NAME

No service, company, or vehicle other than the duly recognized primary service shall use or display the words "Hamblen County" and/or "Morristown" as a part of its name or advertisement. All vehicles shall boldly display the company name and the unit ID number where it is easily visible from all four sides of the vehicle for the public to see.

REVENUE

Each vehicle and service provider shall be Medicare enrolled and approved with a current Medicare provider number plainly posted at its administrative office. All services shall accept assignment on all Medicare claims. All services shall utilize electronic billing with Medicare and be able to provide computer billings and invoices to all patients.

The service must obtain proper business licenses, pay all fees, taxes, and encumbrances related to their operation in Hamblen County.

GENERAL

All services and vehicles shall meet all of the requirements of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and this resolution. The primary service provider shall be licensed as a Class "A" service. All services shall have a Physician Medical Director who is currently a practicing physician ~~with hospital emergency department experience~~ who is residency trained, board certified in either internal medicine, family practice, emergency medicine, or surgery with a knowledge of emergency medicine. (see Tennessee Office of Emergency Medical Services for definitions and guidelines for a "Medical Director")



LICENSE

All new services desiring to do business in Hamblen County must file a Request for Service with the Hamblen County Mayor's Office addressing the need for additional patient transport services. The Hamblen County EMS Regulatory Board will review these requests and make recommendation to the Hamblen County Commission. The Hamblen County Commission must approve the proposed service before it will be allowed to operate and provide service in Hamblen County.

Each service or unit shall certify annually that it meets all the requirements herein above set out, by filing an affidavit with the Hamblen County Mayor's Office.

The service shall be in compliance with all state board Tennessee Division of EMS rules and guidelines.

Any time replacement units are required by the service, a non-Hamblen County licensed unit may be brought into service in Hamblen County after approved by majority of HCEMS Regulatory Board. This relates to significant maintenance or catastrophic events to the service.

The service and all ambulances providing service within Hamblen County shall be licensed by the state of Tennessee division of EMS in Hamblen County. Upon receipt of certificate of authority to operate in Hamblen County service has six months to comply.

ENFORCEMENT

All vehicles, equipment, response reports, records, etc. shall be available at all times for inspection by the Hamblen County EMS Regulatory Board or their designee. The Hamblen County EMS Regulatory Board shall investigate allegations of violations of these regulations and recommend or pursue the necessary action based on the findings.

A service shall come to the Board before adding additional or deleting services and/or vehicles. This request must be made in writing, detailing all aspects of the request.

Failure to comply with these regulations may cause legal action or loss of certificate to operate in Hamblen County.

Any service or person which provides ambulance service as defined herein without first obtaining a certificate of authority may be enjoined from providing such service and may be cited for such violation(s). A civil penalty in an amount not to exceed \$50 per "leg" of such service shall be levied against the violating ambulance service and the violating service may, upon a finding that a violation has occurred, be charged with the court costs of the legal action together with a reasonable attorney's fee. Such citations shall be prosecuted in the General Sessions Court for Hamblen County.



EMS services based outside of Hamblen County shall have no authority to transport in Hamblen County a call that both originates and terminates in Hamblen County. (Except for mutual aid agreement.)

SEVERABILITY

If any subsection, sentence, word, clause, phrase, or portion of these regulations is, for any reason, held invalid or unconstitutional by any court of confident jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.



Regulations for Secondary EMS Service in Hamblen County

Under the provisions of TCA 7-61-103, the governing body of any county may enforce restrictions and regulations for the operation of patient transportation services (ambulance, convalescent, invalid, etc.) inside their county.

Hamblen County hereby establishes the following regulations for all new or current ambulance services, convalescent services, and invalid transport services operating in Hamblen County who charge for their services. These regulations are intended to apply to ambulance services duly-licensed in accordance with the State of Tennessee.

DEFINITIONS

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Ambulance means any privately or publicly owned land or air vehicle that is especially designed, constructed or modified and equipped and is intended to be used for and is maintained or operated for transportation upon the streets, highways or airways in this state for persons who are sick, injured, wounded, otherwise incapacitated, helpless or in need of medical care.

Ambulance service means the principal use of any privately or publicly owned ambulance for the transportation of persons who are sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care.

Board means the Hamblen County Emergency Medical Services Regulatory Board or a designee as having general administrative responsibility for enforcing the provisions of this article.

Secondary Service means the service that is not the primary and serves mainly for non-emergency and convalescent services, but is also available for emergency service and mutual aid.

Emergency medical Services or EMS means the services utilized in responding to the perceived need for immediate medical care in order to prevent loss of life or aggravation of illness or injury.

Emergency Medical Technician or EMT means an individual licensed by the Tennessee Department of Health, Division of EMS to practice emergency medical care.

Hamblen County E-911 means the central dispatch for emergency medical services.



Paramedic means any person licensed by the Tennessee Department of Health, Division of EMS as a paramedic.

Patient means any individual who is sick, injured, wounded, otherwise incapacitated, helpless, or in need of medical care and transported by an ambulance.

Person includes any individual, corporation, firm, company, association, or combination thereof.

Service Provider means any service licensed and certified by the Board and the County Commission to provide ambulance service or emergency medical services.

~~Sec. 22-58.~~ Certification – Required

- (a) No person may operate or advertise as being available to act as a service provider within Hamblen County without receiving an emergency medical service provider Certificate of Authority from the County Commission.
- (b) The EMA director may waive the requirement of certification in an emergency situation based upon certification to the county mayor that a public emergency presently exists and requires that uncertified persons be allowed to act as service providers until the abatement of the public health emergency.

~~Sec. 22-59.~~ – Primary and Secondary RFQ Application; Contents.

- (a) Any person desiring to receive certification as a service provider shall submit application to the EMA director on such forms as may be required by the Board. The application shall contain the following information:
 - 1) The applicant's name, business address, principal place of business, and the name under which the applicant intends to do business in the county. If the applicant is a corporation, the name and address of any person owning more than ten percent of the applicant's previously issued stock. If the applicant is doing business other than as a corporation, the name and address of all persons possessing an equity of ownership interest in the business;
 - 2) A statement of the applicant's operating experience in providing emergency medical services;
 - 3) A list of all persons engaged in the applicant's operations within the county including the current certification status of all EMT personnel, paramedics, and medical first responders.



- 4) Financial records showing the applicant's financial status for the current year and two preceding years;
 - 5) A description of the applicant's training program, including training requirements for new employees, continuing education requirements, and employee performance evaluation programs.
 - 6) A description, including street address, of the facilities or structures used by the applicant in the county in connection with its anticipated services, and the geographic area in which the applicant would operate if such area is less than the total area of the county.
 - 7) A copy of each form of official permission required by the Board, including licenses, permits, and certificates.
 - 8) Such other information as required by the Board.
- (b) In addition to the information required by the provisions of subsections (a) of this section, applicants seeking certification to provide ambulance services shall provide the following information:
- 1) A description of each ambulance to be used, including the make, model, year of manufacture, and any vehicle identification numbers;
 - 2) In the case of ground ambulances, the engine, chassis numbers, and the current mileage of each vehicle to be used;
 - 3) In the case of air ambulances, the number of flight and operating hours of each vehicle to be used, the Federal Aviation Administration certificates, licenses or registrations for each vehicle, and the license numbers and status for each employee who will pilot the vehicles engaged in patient transportation.
 - 4) Such other information as required by the director or board.
- (c) The Board shall review all documentation required for an emergency services provider certificate. The Board will then present at the next County Commission Committee Meeting. An emergency services provider certificate shall be issued by the County Commission if:
- 1) The applicant meets the Board standards and standards set out in this chapter.
 - 2) Financial disclosures show that the applicant has sufficient liquid assets to sustain operation during start-up period of at least six months.



- 3) The number, kind, and type of equipment owned and proposed to be used or operate is adequate and will meet the standard of care for Hamblen County.
- 4) No owner or employee of the service provider has committed a crime involving moral turpitude within the last ten years.

VEHICLES AND EQUIPMENT

All vehicles shall conform to the rules and regulations of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and additionally to the rules and regulations of this resolution.

No vehicle shall be utilized after having ~~they are eight years old from the date of new sale, or have~~ more than 300,000 miles ~~on the vehicle~~.

Any vehicles placed into service must have a GPS monitoring system or an equivalent system that tracks speed and log to route traveled continuously.

Each unit in service and available for service shall be maintained in such a manner so as to keep the temperature inside the unit between 59 and 86 degrees. All units shall be kept clean and hygienic as to the interior and exterior to keep the vehicles and equipment clean.

Each vehicle must be well maintained in appearance and in a safe operating condition at all times. All vehicles shall be inspected semi-annually by an A.S.E. certified or greater mechanic. Additionally, all vehicles, maintenance repair records, and equipment shall be inspected semi-annually by at least one of the members of the Hamblen County EMS Regulatory Board or their designee(s); one of these can be substituted by the annual inspection by the Tennessee office of EMS.

Each vehicle in the fleet that responds to an emergency call shall contain all equipment and supplies necessary to be classified as a "Class A, Advanced Life Support Ambulance Service" by the Tennessee Department of Health-Division of EMS and shall contain all of the equipment and supplies listed on the attached Hamblen County supplies and inventory sheet. All vehicles shall be equipped with oxygen driven patient resuscitator. Each vehicle shall be equipped with a 12 lead cardiac monitor ~~(with the ability to transmit to local hospitals when applicable)~~, operable pulse oximeter, wave form capnography, CPAP device and the necessary equipment to perform surgical cricothyrotomy in the field.

Each BLS unit will be equipped according to state regulations. The secondary service is required to have 33% of its fleet be ALS equipped vehicles.

Each vehicle shall be equipped with a VHF-High Band two-way radio system and a UHF two-way radio system that will communicate between its base, the local hospitals, and the Hamblen County E-911 Center utilizing designated



radio frequencies and Med channels. Vehicle radio wattage shall meet TDH-EMS regulations. All base station radios shall be rated with at least 30 watts of power.

PERSONNEL

Each ALS unit shall be staffed with at least one Tennessee licensed Paramedic and one Tennessee licensed Emergency Medical Technician on all emergency responses and transports. The Tennessee licensed Paramedic shall attend the patient in the patient compartment on all transports to the hospital.

Each BLS unit will have a minimum of two (2) Basic EMT Advanced on all transports.

All Paramedics shall be certified, and maintain proficiency in Advanced Cardiac Life Support, CPR, ITLS or PHTLS, PALS or PEPP or EPC, Rapid Sequence Intubation utilizing paralytic medications, and emergency surgical cricothyrotomy.

All personnel shall complete sixteen hours annually of in house inservice training certified by CEU certificate.

All personnel shall receive ~~at the company expense~~, an annual DOT Physical and annual testing for compliance with OSHA guidelines ~~T.B. mask fit tests and T.B. skin tests~~. Each employee shall receive semi-annual updates and certification in rapid sequence intubation utilizing paralytic medications, needle cricothyrotomy, and exposure control procedures. All employees shall abide by the Tennessee Drug Free Workplace guidelines and each service (employer) shall be a certified Tennessee Drug Free Workplace employer.

All personnel shall be physically fit to perform their duties and each service shall keep on file verification of the annual physical exam on each employee.

All personnel shall be neat and clean in appearance and shall dress in company issued uniforms with the employee's name and level of certification easily visible on the uniform. The uniform shirt shall have some type of insignia on it displaying the name of the service.

INSURANCE

All services operating in Hamblen County shall maintain with insurance companies authorized to do business in the State of Tennessee, liability and collision coverage on all vehicles and professional liability coverage on its employees of not less than \$1,000,000.00 per occurrence. A certificate of insurance shall be on file with the County Mayor of Hamblen County.

OPERATING BASE

Each secondary service shall be in operation 24 hours a day and maintain a means of communication for the purpose of communications with the public,



each unit, other EMS agencies, local hospitals, and the Hamblen County E-911 Center. No employee or dispatcher shall function on duty for more than 24 hours in one period without at least 8 hours of continuous rest.

No service shall advertise any phone number (seven digit, toll free, etc.) for emergencies. All services shall include the 911 number for emergencies in any advertising and shall display the emergency 911 number on each side of all vehicles. All services shall include the emergency 911 number on any advertising or other document that includes a phone number (seven digit, toll free, etc.).

No service shall respond in the emergency mode or respond to an emergency call in Hamblen County without being dispatched by the Hamblen County E-911 Center. If the service receives an emergency call from other than E911, the service shall inform the caller to hang up and immediately call E-911. The service can transport in emergency mode if the patient condition warrants.

No unit or service shall cause or permit any vehicle to be dispatched to a call on the basis of information obtained by monitoring a radio frequency assigned to any law enforcement, EMS, fire, rescue, or any other public agency.

NAME

No service, company, or vehicle other than the duly recognized primary service shall use or display the words "Hamblen County" and/or "Morristown" as a part of its name or advertisement. All vehicles shall boldly display the company name and the unit ID number where it is easily visible from all four sides of the vehicle for the public to see.

REVENUE

Each vehicle and service provider shall be Medicare enrolled and approved with a current Medicare provider number plainly posted at its administrative office. All services shall accept assignment on all Medicare claims. All services shall utilize electronic billing with Medicare and be able to provide computer billings and invoices to all patients.

The service must obtain proper business licenses, pay all fees, taxes, and encumbrances related to their operation in Hamblen County.

GENERAL

All services and vehicles shall meet all of the requirements of the State of Tennessee Department of Health Licensure and Regulation, Office of Emergency Medical Services and this resolution. The secondary service provider shall be licensed as a Class "A" service. All services shall have a Physician Medical Director who is currently a practicing physician with a board certification in emergency medicine, surgery, family practice or internal medicine, who is residency trained, board certified in either internal medicine, family practice, emergency medicine, or surgery with a knowledge of



emergency medicine. (see Tennessee Office of Emergency Medical Services for definitions and guidelines for a "Medical Director")

LICENSE

All new services desiring to do business in Hamblen County must file a Request for Service with the Hamblen County Mayor's Office addressing the need for additional patient transport services. The Hamblen County EMS Regulatory Board will review these requests and make recommendation to the Hamblen County Commission. The Hamblen County Commission must approve the proposed service before it will be allowed to operate and provide service in Hamblen County.

Each existing service or unit shall certify annually that it meets all the requirements herein above set out, by filing an affidavit with the Hamblen County Mayor's Office.

The Secondary Service must give 90 days written notice to the Board and County Mayor's office of intent to discontinue service in Hamblen County.

The service shall be in compliance with all ~~state-board~~ Tennessee Board of EMS rules and guidelines.

Any time replacement units are required by the service, a non-Hamblen County licensed unit may be brought into service in Hamblen County after approved by majority of HCEMS Regulatory Board. This relates to significant maintenance or catastrophic events to the service.

The service and all ambulances providing service within Hamblen County shall be licensed by the state of Tennessee division of EMS in Hamblen County. Upon receipt of certificate of authority to operate in Hamblen County service has six months to comply.

ENFORCEMENT

All vehicles, equipment, response reports, records, etc. shall be available at all times for inspection by the Hamblen County EMS Regulatory Board or their designee. The Hamblen County EMS Regulatory Board shall investigate allegations of violations of these regulations and recommend or pursue the necessary action based on the findings.

A service shall come to the Board before adding ~~additional~~ or deleting services and/or vehicles. This request must be made in writing, detailing all aspects of the request.

Failure to comply with these regulations may cause legal action or loss of certificate to operate in Hamblen County.

Any service or person which provides ambulance service as defined herein without first obtaining a certificate of authority may be enjoined from providing such service and may be cited for such violation(s). A civil penalty in an amount



not to exceed \$50 per "leg" of such service shall be levied against the violating ambulance service and the violating service may, upon a finding that a violation has occurred, be charged with the court costs of the legal action together with a reasonable attorney's fee. Such citations shall be prosecuted in the General Sessions Court for Hamblen County.

EMS services based outside of Hamblen County shall have no authority to transport in Hamblen County a call that both originates and terminates in Hamblen County. (Except for mutual aid agreement.)

SEVERABILITY

If any subsection, sentence, word, clause, phrase, or portion of these regulations is, for any reason, held invalid or unconstitutional by any court of confident jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.



REQUEST FROM NOLACHUCKY BAPTIST ASSOCIATION

Motion by Howard Shipley, seconded by Nancy Phillips to approve the use of the front lawn of the Hamblen County Courthouse on Thursday, May 8, 2014 for 9:00 a.m.- 9:30a.m. by the Nolachucky Baptist Association for the purpose of Praying Across Tennessee.

Chair S. Ford	YES
R. Eldridge	Absent
L. Baker	YES
T. Dennison	YES
D. Fullington	YES
H. Harville	YES
P. LeBel	YES

L. Carter	YES
VChair H. Shipley	(M) YES
N. Phillips	(2) YES
W. NeSmith	YES
T. Goins	Absent
D. Wampler	YES
L. Jarvis	YES

12.a.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

THEREUPON MEETING ADJOURNED AT 5:35 P.M.

Thursday, April 24, 2014

Hamblen County Legislative Body

REGULAR CALENDAR

Order #	Vote	Item
1		<u>Proclamation</u> a. National Correctional Officers and Employees Week
2	Vote (OTB)	<u>Nominations / Appointments (Chairman Stancil Ford)</u> a. County Board of Equalization 1. Reappoint Bruce Harville 2. Reappoint Ralph Wilkerson 3. Appoint New Member (from Commission Districts 4 and 11) 4. Appoint New Member (from Commission Districts 6, 5, 12, 13 and 14) (Vote – Off the Board)
3		<u>Public Official Bonds (Chairman Stancil Ford)</u> a. None
4		<u>Convene as Hamblen County Beer Board</u> a. Beer Permit for Hamblen Co. Marina, 3050 Hamblen Dock Rd., Morristown, TN <u>Reconvene as Hamblen County Legislative Body</u>
5	Vote	<u>Beer Permit Vote</u> a. Beer permit for Hamblen Co. Marina, 3050 Hamblen Dock Rd., Morristown, TN
6		<u>Recess as Hamblen County Legislative Body Open Public Hearing (Commission Chairman Stancil Ford)</u> a. Rezoning Request – District 03, Tax Map 025, Parcel 108.00, 1776 Dalton Ford Road, Morristown, TN 37814 from R-1 to A-1 <u>Close Public Hearing, Reconvene as Hamblen County Legislative Body (Commission Chairman Stancil Ford)</u>
7	Vote	<u>Rezoning Resolution Vote (Commission Chairman Stancil Ford)</u> a. Rezoning Request – District 03, Tax Map 025, Parcel 108.00, 1776 Dalton Ford Road, Morristown, TN 37814 from R-1 to A-1
8	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Paul LeBel)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
9	Vote	<u>Approval of Consent Calendar (Chairman Stancil Ford)</u> a. Consent Calendar
10	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Louis "Doe" Jarvis)</u> a. Approval of Monthly Checks b. Annual Debt Report for Year Ending June 30, 2014 c. FY 2014-2015 Litter Grant Authorizing Resolution d. Financial Management Software e. New, Non-Refurbished Desktop Personal Computers f. Budget Amendments 1. Fund #101 Finance - \$149,853 2. Fund #101 Circuit and General Sessions Court Clerk - \$70,672 3. Fund #101 Tourism - \$13,500 4. Fund #101 Tourism - \$85,700 5. Fund #101 Finance - \$5,000 6. Fund #101 Finance - \$59,500 7. Fund #101 General Fund Various 8. Fund #151 Finance - \$15,984 9. Fund #176 Finance - \$37,084



11	Vote	<u>Public Safety Committee (Chair Nancy Phillips)</u> a. Revisions to the Regulations for Primary and Secondary EMS Services in Hamblen County
12	Vote	<u>Buildings and Grounds Committee (Chairman Howard Shipley)</u> a. Request from Nolachucky Baptist Association for use of Courthouse Lawn
13		<u>Announcements / Informational Items / Upcoming Meeting Dates (Chairman Stancil Ford)</u> a. May Committee Meetings: May 12, 2014 - 11:30 a.m. at Health Dept. Conference Room b. Budget Committee Meeting: May 13, 2014 - 4:00 p.m. at Courthouse, Large Courtroom c. Jail Study Committee Meeting: May 19, 2014 - 5:00 p.m. at Courthouse, Large Courtroom d. May County Commission Meeting: May 22, 2014 - 5 p.m. at Courthouse, Large Courtroom
14		<u>Adjournment (Chairman Stancil Ford)</u>