

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

August 21, 2003.

Doyle Fullington

Doyle Fullington, Chairman

Linda Wilder

Linda Wilder, Hamblen County Clerk

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at a recessed meeting on July 28, 2003 at 5:30 p.m. in the Hamblen County courthouse with the Honorable Doyle Fullington presiding.

GENERAL FUND BUDGET

Motion by Maudie Briggs, seconded by Dennis Alvis to approve Option 1 (moving 3 cents from county wide debt service) to fund the General fund deficit for the fiscal year 2003-04.

Voting for	Voting against
Dennis Alvis	Linda Noe
Larry Baker	Nancy Phillips
Maudie Briggs	Joe Spoone
Ricky Bruce	
Guy Collins	
Doyle Fullington	
Donald Gray	
Herbert Harville	
Tom Lowe	
Edwin Osborne	
Bobby Reinhardt	

7/23/2003

General Fund Budget Options Moving Debt Service Tax Rate Following Discussion w/Financial Advisor

Option One

Reduce E-911 appropriation by \$14,000
Move 2-cents of CWD tax rate to Gen Fd to balance budget
Move 1 cent of CWD tax rate to Gen Fd to build fund balance

Budget Deficit	\$ (167,000)
E-911 Reduction	\$ 14,000
Move 2-cents from CWD	\$ 182,000
Budget Surplus	\$ 29,000

Est Fd Bal 6/30/03	\$ 700,000
Budget Surplus	\$ 29,000
Move 1-cent from CWD	\$ 91,000
Est Fd Bal 6/30/04	\$ 820,000

Option Two

Reduce E-911 appropriation by \$14,000
Move car lease payments from Gen Fd to CWD to balance budget
Move 2-cents tax rate from CWD to Gen Fd to balance budget

Budget Deficit	\$ (167,000)
E-911 Reduction	\$ 14,000
Move lease payments	\$ 29,500
Move 2-cents from CWD	\$ 182,000
Budget Deficit	\$ 58,500

Est Fd Bal 6/30/03	\$ 700,000
Budget Surplus	\$ 58,500
Est Fd Bal 6/30/04	\$ 758,500

Option Three

Reduce E-911 appropriation by \$14,000
Raise property tax rate 2-cents to balance budget
Move 3-cents of CWD tax rate to Gen Fd to build fund balance

Budget Deficit	\$ (167,000)
E-911 Reduction	\$ 14,000
2-cent tax increase	\$ 182,000
Budget Surplus	\$ 29,000

Est Fd Bal 6/30/03	\$ 700,000
Budget Surplus	\$ 29,000
3-cent CWD to Gen Fd	\$ 273,000
Est Fd Bal 6/30/04	\$ 1,002,000

BUDGET REALLOCATIONS

Motion by Edwin Osborne, seconded by Joe Spoone to approve the following intra-departmental and inter-departmental budget reallocations.

Voting for	Voting against
Dennis Alvis	none
Larry Baker	
Maudie Briggs	
Ricky Bruce	
Guy Collins	
Doyle Fullington	
Donald Gray	
Herbert Harville	
Tom Lowe	
Linda Noe	
Edwin Osborne	
Nancy Phillips	
Joe Spoone	
Bobby Reinhardt	

Office of the Hamblen County Mayor

Retro-Active **INTRA-DEPARTMENTAL** Budget Reallocations
as of 30 June 2003

Office/Department	Account #	Account Title	Debit	Credit	
Assessor/Reappraisal	52300.101	County Official/Adm. Officer	682.65		
	52300.121	Data Processing Personnel	154.50		
	52300.201	Social Security	543.43		
	52300.212	Employer Medicare	130.16		
	52300.719	Office Equipment	65.49		
	52300.435	Office Supplies		1,576.23	
	52310.106	Deputy(ies)	10,499.76		
	52300.106	Deputy(ies)		9,116.46	
	52310.199	Other Per Diem & Fees		1,383.30	
	52310.317	Data Processing Services	16.52		
	52310.719	Office Equipment		16.52	
Finance Department	52100.307	Communication	2,886.19		
	52100.212	Employer Medicare	115.98		
	52100.355	Travel	1,619.24		
	52100.435	Office Supplies	827.88		
	52100.320	Dues and Memberships		1,633.00	
	52100.332	Legal Notices, Recording & Court Costs		1,431.32	
	52100.337	Maintenance and Repair Services		1,425.00	
	52100.201	Social Security		959.97	
Trustee/Mail Office	52410.307	Communication	8.88		
	52410.330	Operating Lease Payments	2,778.36		
	52410.335	Maintenance - Building		250.00	
	52410.337	Maintenance and Repair Services		500.00	
	52410.355	Travel		250.00	
	52410.435	Office Supplies		502.72	
	52400.719	Office Equipment		980.10	
	52400.435	Office Supplies		205.27	
	52400.349	Printing, Stationery & Forms		99.15	
	County Clerk/Tax Enf./Trustee	52500.307	Communication	510.37	
52500.337		Maintenance & Repair Serv. - Office Equipment	0.32		
52500.435		Office Supplies	725.20		
52500.196		In-Service Training		200.00	
52500.332		Legal Notices, Recording & Court Costs		112.75	
52500.349		Printing, Stationery & Forms		127.07	
54140.307		Communication	281.29		
54140.355		Travel		450.24	
54140.435		Office Supplies		37.73	
52400.349		Printing, Stationery & Forms		428.28	
52400.337		Maintenance & Repair Serv. - Office Equipment		161.11	
Data Processing		52600.411	Data Processing Supplies	416.67	
		52600.334	Maintenance Agreements		416.67
Building Maintenance/Data Processing	51810.103	Assistant(s)	10,274.96		
	51810.105	Supervisor/Director	57.64		
	51810.307	Communication	1,731.27		
	51810.410	Custodial Supplies	1,763.57		
	51810.415	Electricity	6,138.11		
	51810.434	Natural Gas	6,866.86		
	51810.166	Custodial Personnel		8,758.29	
	51810.169	Part-Time Personnel		7,280.00	
	51810.201	Social Security		261.81	
	51810.204	State Retirement		831.18	
	51810.212	Employer Medicare		87.07	
	51810.334	Maintenance Agreements		508.96	
	51810.335	Maintenance - Building		790.01	
	51810.338	Maintenance - Vehicles		500.00	
	51810.347	Pest Control		317.00	
	51810.502	Building & Contents Insurance		0.04	
	52600.334	Maintenance Agreements		7,498.05	
	Circuit Court	53100.101	County Official/Adm. Officer	0.03	
		53100.189	Other Salaries & Wages	1,827.58	
53100.201		Social Security	207.39		
53100.212		Employer Medicare	47.59		
53100.307		Communication	166.46		
53100.349		Printing	2,701.82		
53100.435		Office Supplies	601.11		
53100.188		Temporary/Part-Time Personnel		3,172.66	
53100.194		Jury Fees		1,179.32	
53100.191		Board & Committee Member Fees		1,200.00	

Office of the Hamblen County Mayor

Retro-Active INTRA-DEPARTMENTAL Budget Reallocations

as of 30 June 2003

Office/Department	Account #	Account Title	Debit	Credit
General Sessions Court	53300.102	Judge(s)	52.30	
	53300.189	Other Salaries & Wages	499.88	
	53300.201	Social Security	429.76	
	53300.188	Temporary/Part-Time Personnel		981.94
Clerk & Master	53400.201	Social Security	28.42	
	53400.212	Employer Medicare	7.03	
	53400.349	Printing	783.36	
	53400.435	Office Supplies	1,558.56	
	53400.719	Office Equipment	511.72	
	53400.335	Maintenance and Repair Services		1,810.02
	53400.307	Communication		320.03
	53400.194	Jury Fees		759.04
Juvenile Court	53500.102	Judge(s)	428.85	
	53500.103	Administrative Assistant	89.54	
	53500.163	Educational Assistants	52.88	
	53500.188	Temporary/Part-Time Personnel	2,032.82	
	53500.189	Other Salaries & Wages	4,075.00	
	53500.199	Other Per Diem & Fees	48.28	
	53500.307	Communication	269.79	
	53500.309	Contracts - Government	1,275.00	
	53500.322	Evaluation and Testing	39.00	
	53500.422	Food Supplies	93.77	
	53500.719	Office Equipment	1,982.20	
	53500.164	Attendants		6,156.10
	53500.435	Office Supplies		4,231.03
Workhouse/Litter Truck	53910.212	Employer Medicare	0.62	
	53910.189	Other Salaries & Wages		0.62
	54220.160	Guards	460.28	
	54220.201	Social Security	33.12	
	54220.204	State Retirement		210.26
	54220.212	Employer Medicare		17.53
	54210.188	Temporary/Part-Time Personnel		265.61
Work Program	54250.105	Supervisor/Director	63.86	
	54250.161	Secretary(s)	0.76	
	54250.307	Communication	427.72	
	54250.425	Gasoline	517.69	
	54250.349	Printing, Stationery & Forms		400.00
	54250.338	Maintenance - Vehicles		128.26
	54250.435	Office Supplies		219.66
	54250.511	Vehicle Insurance		108.21
	54250.201	Social Security		153.90
Emergency Management	54410.105	Supervisor/Director	1,874.02	
	54410.188	Temporary/Part-Time Personnel	434.70	
	54410.201	Social Security	87.18	
	54410.212	Employer Medicare	19.96	
	54410.307	Communication	163.62	
	54410.511	Auto Insurance	826.74	
	54410.599	Other Charges (Emergency)		3,406.22
Agriculture Extension	57100.140	Salary Supplements	156.92	
	54900.316	Contributions	291.03	
	57100.204	State Retirement	153.31	
	57100.207	Employee Insurance - Health	2,421.59	
	57100.307	Communication	69.32	
	57100.499	Other Supplies & Materials	277.29	
	57100.719	Office Equipment		1,155.61
	57100.355	Travel		1,000.00
	57100.103	Assistant(s)		1,011.80
	57100.188	Temporary/Part-Time Personnel		202.05
Cherokee Park	56700.161	Secretary(s)	15,340.41	
	56700.164	Attendants	14,801.07	
	56700.169	Part-Time Personnel	11,983.28	
	56700.187	Overtime Pay	613.92	
	52100.103	Assistant(s)		18,919.80
	56700.105	Supervisor/Director		23,381.27
	56700.204	State Retirement		437.61

Office of the Hamblen County Mayor

Retro-Active INTRA-DEPARTMENTAL Budget Reallocations

as of 30 June 2003

Office/Department	Account #	Account Title	Debit	Credit	
Jail	54210.101	County Official/Adm. Officer		13.16	
	54210.109	Lieutenant(s)		0.64	
	54210.115	Sergeants		52,381.16	
	54210.116	Teachers		3,000.00	
	54210.187	Overtime Pay		1,950.21	
	54210.188	Temporary/Part-Time Personnel		33,432.39	
	54210.196	In-Service Training		510.00	
	54210.204	State Retirement		2,213.00	
	54210.212	Employer Medicare	453.23		
	54210.201	Social Security	1,940.53		
	54210.165	Cafeteria Personnel	0.05		
	54210.160	Guards	91,106.75		
	54210.413	Drugs & Medical Supplies		6,888.88	
	54210.421	Food Preparation Supplies		1,723.80	
	54210.441	Prisoners Clothing		4,663.50	
	54210.599	Other Charges	697.83		
	54210.499	Other Supplies & Materials	492.74		
	54210.355	Travel	83.16		
	54210.338	Maintenance - Vehicles	199.76		
	54210.307	Communication	1,120.00		
	54210.410	Custodial Supplies	5,014.28		
	54210.422	Food Supplies	5,668.41		
	Sheriff's Department	54110.101	County Official/Adm. Officer	1,778.97	
		54110.106	Deputy(ies)	3,704.38	
		54110.109	Captain(s)	1,445.77	
		54110.110	Lieutenant(s)	8,062.11	
54110.115		Sergeants	7,156.42		
54110.162		Clerical Personnel	514.78		
54110.196		In-Service Training	6,463.00		
54110.201		Social Security	265.62		
54110.212		Employer Medicare	1,021.38		
54110.140		Salary Supplements		14,400.00	
54110.187		Overtime Pay		3,199.62	
54110.189		Other Salaries & Wages		5,807.82	
54110.204		State Retirement		5,833.00	
54110.338		Maint. & Repair Ser. - Vehicles	296.07		
54110.355		Travel	204.87		
54110.435		Office Supplies	1,130.07		
54110.716		Law Enforcement Equipment	730.48		
54110.599		Other Charges	3,024.03		
54110.450	Tires & Tubes		5,384.19		
54110.718	Motor Vehicles		1.33		
54110.188	Temporary/Part-Time Personnel		1,171.99		
Other Charges	58400.307	Communication	6,064.81		
	58400.348	Postal Charges	2,066.97		
	58400.435	Office Supplies	32.95		
	58400.506	Comp. Gen. Liab. Ins.	637.27		
	58400.510	Trustee's Commission	20,941.66		
	58400.312	Contracts with Private Agencies		14,886.07	
	58400.320	Dues and Memberships		7,995.36	
	58400.334	Maintenance Agreements		6,862.23	
Election Commission	51500.101	County Official/Adm. Officer	297.42		
	51500.106	Deputy(ies)	1,636.20		
	51500.201	Social Security	984.28		
	51500.212	Employer Medicare	230.05		
	51500.332	Legal Notices, Recording & Court Costs	1,508.68		
	51500.719	Office Equipment	327.10		
	51500.193	Election Workers		2,000.00	
	51500.349	Printing, Stationery & Forms		2,983.73	
	51500.187	Overtime Pay	702.24		
51500.193	Election Workers		702.24		

Office of the Hamblen County Mayor

Retro-Active **INTRA-DEPARTMENTAL** Budget Reallocations as of 30 June 2003

GARBAGE FUND

<u>Account #</u>	<u>Account Title</u>	<u>Debit</u>	<u>Credit</u>
55700.147	Truck Drivers	30,540.27	
55700.150	Worker 3	1,473.24	
55700.189	Shop Foreman/Mechanic	479.68	
55700.204	County Retirement	7,969.14	
55700.212	Employer Medicare	3,179.30	
55700.302	Advertising	516.05	
55700.321	Engineering Services	1,170.44	
55700.336	Equip. Repair & Maint.	42,171.61	
55700.506	General Liability Insurance	2,962.84	
55700.510	Trustee's Commission	1,182.61	
55700.513	Workmen's Compensation	21,916.28	
66000.207	Medical Insurance	273.67	
58400.599	Other Charges		41,027.22
55700.450	Tires & Tubes		35,832.38
55700.718	Motor Vehicles		36,975.53

Office of the Hamblen County Mayor

Retro-Active **INTER-DEPARTMENTAL** Budget Reallocations as of 30 June 2003

<u>Office/Department</u>	<u>Account #</u>	<u>Account Title</u>	<u>Debit</u>	<u>Credit</u>
Election Commission	51500		\$	4,361.33
Register of Deeds	51600			3,359.41
Planning & Zoning	51700			4,860.39
Assessor	52300			35,673.11
Reappraisal	52310			40,616.04
Circuit Court	53100			22,800.66
Clerk & Master	53400			3,732.56
Juvenile Court	53500			18,102.66
Dept. of Children's Services	55520			7,789.59
Youth Emergency Shelter	55591			6,852.00
Other Charges	58400			16,607.85
Sheriff's Department	54110.106	Deputies	2,154.58	
	54110.115	Sergeants	8,508.41	
	54110.307	Communication	10,946.79	
	54110.336	Maint. - Equip.	2,595.48	
	54110.425	Gasoline	22,840.82	
	54110.433	Lubricants	2,372.75	
	54110.435	Office Supplies	219.90	
	54110.451	Uniforms	6,391.01	
	54210.160	Guards	9,978.28	
	54210.336	Maint. - Equip.	6,307.56	
	54210.340	Medical & Dental	91,259.13	
	54210.422	Food Supplies	1,180.89	
Total - Sheriff's Department			\$ 164,755.60	\$ 164,755.60
County Commission/	51100.201	Social Security	\$ 26.63	
County Attorney	51100.305	Audit Services	6,565.00	
	51100.212	Employer Medicare		1,106.19
	58400.301	Accounting Services		2,500.00
	58400.334	Maint. Agreements		2,985.44
	51400.189	Other Salaries		0.16
	51400.201	Social Security	0.40	
	51400.212	Employer Medicare	0.44	
	51400.331	Legal Services	39,324.82	
	52600.317	Data Processing Svcs.		6,593.22
	52600.334	Maint. Agreements		22,880.03
	52600.708	Communication Equip.		1,002.00
	52600.709	Data Processing Equip.		1,911.07
	58400.709	Data Processing Equip.		6,939.18
County Coroner/	54610	County Coroner	50,451.66	
Health Department	55110	Health Dept.		50,451.66
Employee Benefits/	58600	Employee Benefits	18,137.61	
Operating Transfers	59100	Operating Transfers		18,137.61
State Retirement	51100	County Commission		1,027.00
Reference: Move All Retirement to	51300	County Executive		3,251.00
Employee Benefits Section	51500	Election Commission		3,648.00
	51700	Planning & Zoning		4,534.64
	51810	Courthouse		3,167.82
	52100	Accounts and Budgets		4,167.00
	52300	Assessor		6,616.00
	52310	Reappraisal		1,305.00
	53100	Circuit Court		9,705.00
	53300	General Sessions		6,450.00
	53500	Juvenile Court		3,115.00
	54110	Sheriff's Department		31,379.00
	54210	Jail		15,963.00
	54220	Workhouse		1,307.74
	54250	Work Release		2,096.00
	54410	EMA		1,037.00
	55110	Health Dept.		1,556.00
	56700	Cherokee Park		3,303.39
	57100	Agriculture Extension		3,137.31
	57500	Soil Conservation		1,021.00
	58600	Employee Benefits	107,786.90	
			\$ 107,786.90	\$ 107,786.90

Office of the Hamblen County Mayor

Retro-Active **INTER-DEPARTMENTAL** Budget Reallocations as of 30 June 2003

HIGHWAY DEPARTMENT

<u>Account #</u>	<u>Account Title</u>	<u>Debit</u>	<u>Credit</u>
61000.103	Assistant	295.13	
61000.119	Secretary Salary	209.94	
61000.212	Employer Medicare	1,924.21	
61000.331	Legal Expenses	2,387.00	
61000.415	Electricity	30.32	
61000.442	Propane Gas	1,762.31	
61000.454	Water & Sewer	151.74	
61000.510	Trustee's Commission	971.34	
61000.599	Other Charges		5,926.71
61000.435	Office Supplies		685.04
61000.355	Regular Travel		984.32
61000.307	Telephone		135.92
62000.141	Road Foreman	123.21	
62000.187	Overtime Pay	12,502.39	
62000.212	Employer Medicare	5,896.99	
62000.404	Asphalt - Hot Mix	4,220.71	
62000.444	Salt for Ice	14,919.51	
66000.187	Overtime		19,000.00
62000.312	Contracts w/ Private Agencies		5,000.00
62000.446	Tools		2,000.00
62000.440	Pipe - Metal		5,947.78
62000.443	Road Signs & Stiping		1,023.07
62000.451	Uniforms		4,313.52
62000.467	Fencing		378.44
63100.187	Overtime Pay	2,643.82	
63100.201	Social Security	2,265.01	
63100.204	State Retirement	869.54	
63100.212	Employer Medicare	529.72	
66000.187	Overtime		6,309.00
63100.412	Diesel Fuel	1,725.06	
63100.416	Machine & Equipment Parts	57,754.87	
63100.418	Equipment & Machinery Parts	218.48	
63100.424	Garage Supplies	2,624.79	
63100.425	Gasoline	1,386.84	
63100.499	Other Supplies & Materials	466.25	
63100.433	Lubricants		653.03
63100.446	Tools		192.41
63100.450	Tires & Tubes		5,914.60
62000.351	Rental Equipment		2,355.09
62000.403	Asphalt - Cold Mix		1,781.91
62000.409	Crushed Stone		4,986.08
62000.426	General Construction Materials		4,154.59
62000.436	Other Road Materials		2,266.48
62000.467	Fencing		1,599.06
68000.443	Road Signs		10,000.00
68000.714	Equipment		12,334.90
68000.718	Motor Vehicles		17,937.23
68000.705	Bridge Construction	243.71	
68000.718	Motor Vehicles		243.71
61000.204	State Retirement		5,075.00
62000.204	State Retirement		19,667.00
63100.204	State Retirement		869.54
66000.204	County Retirement	25,611.54	
Reference: Moved All Retirement to Employee Benefits			

Motion by Edwin Osborne, seconded by Linda Noe that the appropriate committee report back to the full commission of improved ways to deal with the budget process.

Voting for: all Voting against: none

THEREUPON, MEETING RECESSED UNTIL AUGUST 11, 2003 AT 5:00 P.M.