

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

July 22, 2004

Joe Spone

Joe Spone, 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 June 24, 2004 at 4:00 p.m. in the Hamblen County Courthouse with the Honorable Joe Spoone presiding.

The Legislative Body Session was opened by Sheriff Otto Purkey.

Invocation was given by Commissioner Dennis Alvis.

The Pledge of Allegiance was led by Commissioner Nancy Phillips.

Upon roll call the following members were present:

Dennis Alvis	Tom Lowe
Larry Baker	Linda Noe
Ricky Bruce	Nancy Phillips
Guy Collins	Bobby Reinhardt
Donald Gray	Joe Spoone
Herbert Harville	

Absent: Maudie Briggs, Doyle Fullington, and Edwin Osborne

MINUTES APPROVAL

Motion by Larry Baker, seconded by Guy Collins to approve the minutes of the previous meeting.

Voting for: all

Voting against: none

NOTARIES AND BONDSMEN

Motion by Guy Collins, seconded by Larry Baker to approve the following notaries and their bondsmen.

Voting for: all

Voting against: none

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS CLERK OF THE COUNTY OF Hamblen, TENNESSEE,
I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE June, 2004 MEETING OF THE GOVERNING BODY:

	NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
1	Clifford O. Knight Western Surety Co.	3620 Halifax Circle Morristown, TN 37813 423-581-7200	3620 Halifax Circle Morristown, TN 37813 423-581-7069
2	Rebecca R. Moffitt H. M. Bacon Ronald L. Perkins	3244 Horner Drive Morristown, TN 37814 423-586-0646	1115 W. Third North St. Morristown, TN 37814 423-586-5291
3	Lisa Ann Chambers Strate Insurance	101 Scenic Shores Dr. Dandridge, TN 37725 865-397-5724	365 E. Economy Rd. Morristown, TN 37814 423-581-0780
4	Adraine Nichols United States Fidelity & Guaranty Company	139 Mill Run Rd. Whitesburg, TN 37891 423-235-4576	7840 E. Andrew Johnson Hwy. Whitesburg, TN 37891 423-235-7046
5	Janice E. Stansberry Don Miller Richard Emmert	2172 Mansfield Gap Rd. Talbott, TN 37877 865-674-0957	3803 W. Andrew Johnson Hwy. Morristown, TN 37814 423-586-8665
6	Diane S. Gregg Lee Kimbrough Boyle M. Wallace	212 Scenic Dr. Morristown, TN 37813 423-587-9319	5050 S. Davy Crockett Pkwy. Morristown, TN 37813 423-586-5650
7	Donna Green McPherson Lee Kimbrough Boyle M. Wallace	2568 Lakemont Circle Morristown, TN 37814 423-581-9482	PO Box 6004 Morristown, TN 37815-6004 423-586-5650
8	Philda J. Wisecarver Lee Kimbrough Boyle M. Wallace	1230 McFarland St. Morristown, TN 37814 423-581-5863	5050 S. Davy Crockett Pkwy. Morristown, TN 37813 423-586-5650
9	Cynthia D. Hodges Masengill - McCrary - Gregg Co.	3494 Depew Circle Morristown, TN 37814 423-581-5339	116 E. Main St. Morristown, TN 37814 423-586-9302
10	Karen A. Trent Southern States Ins.	1310 Leadmine Rd. White Pine, TN 37890 865-674-7713	5969 W. Andrew Johnson Hwy. Morristown, TN 37814 423-581-4622
11	Sandra J. Hardy Clinton R. Anderson S. J. Anderson	3166 Hardy Road White Pine, TN 37890 865-674-7755	508 W. Second North St. Morristown, TN 37814 423-586-4971
12	Karen Rich Gale Brittain Sharee Long	1105 Eric Drive Russellville, TN 37860 423-317-7356	511 W. Second North St. Morristown, TN 37814 423-586-1931
13	Alejandrina Rodriguez Allstate	4513 Majestic Magnolia Lane Morristown, TN 37814 423-585-0580	855 Lincoln Ave. Morristown, TN 37813 423-318-8481/317-0811
14	Charley C. Osborne Western Surety Co.	1514 Johnson Drive Morristown, TN 37814 423-317-8320	815 W. Fifth North St. Morristown, TN 37814 423-586-5032
15	Betty J. Swanson Bible Insurance Co.	1394 Wind Crest Dr. Morristown, TN 37814 423-587-5652	154 West Park Court Talbott, TN 37877 423-318-0000
16	Rachel Callison Masengill - McCrary - Grape Co.	2730 Lakins Dr. Morristown, TN 37813 423-581-7430	PO Box 1799 Morristown, TN 37816-1799 423-586-9302
17	Hugh Thomas Glenn Accordia	2914 LaVillas Dr. #1201 Knoxville, TN 37917 865-525-3913	454 S. Cumberland St. Morristown, TN 37813 423-585-5450
18			
19			

NON-PROFIT SUB-COMMITTEE REPORT

Motion by Guy Collins, seconded by Bobby Reinhardt to accept the non-profit sub-committee's recommendation to move Non-Profit Organizations into component unit status to be heard at budget committee.

Voting for all except Nancy Phillips, Linda Noe, and Joe Spoone who voted No.

RESOLUTION FOR FISCAL YEAR 04-05 CONTINUING BUDGET

Motion by Guy Collins, seconded by Larry Baker to approve the following resolution.

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

A RESOLUTION OF HAMBLLEN COUNTY, TENNESSEE,
TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2004,

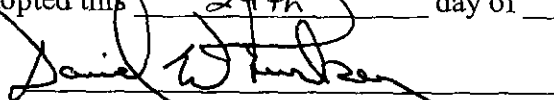
WHEREAS, it now appears that the budget for the fiscal year beginning July 1, 2004, of Hamblen County, Tennessee will not be approved by July 1; now,

THEREFORE, BE IT RESOLVED: the amounts set out in the budget for the 2003-2004 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2004, is adopted; and,

BE IT FURTHER RESOLVED, that, if applicable, the property tax rate as adopted for the prior fiscal year shall remain in effect until a new property tax rate is adopted; and,

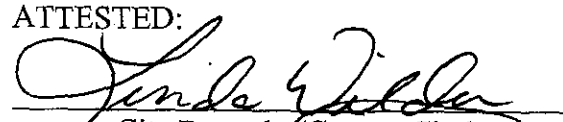
This resolution shall take effect from and after its passage.

Adopted this 24th day of June, 2004



Mayor/County Mayor

SEAL

ATTESTED:


City Recorder/County Clerk

RESOLUTION-TAX ANTICIPATION NOTE FOR GENERAL FUND

Motion by Guy Collins, seconded by Larry Baker to approve the following resolution.

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

Linda Noe wanted the record to reflect that she voted no because of concern over low fund balances.

TAX ANTICIPATION NOTES

RESOLUTION OF THE GOVERNING BODY OF HAMBLLEN COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
GENERAL FUND TAX ANTICIPATION NOTES NOT TO EXCEED 2,000,000.

WHEREAS, the Governing Body of Hamblen, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the General Fund (the "Fund") for the current fiscal year, being July 1, 2004, through June 30, 2005, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell interest-bearing tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of tax anticipation notes;

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

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue and sell interest-bearing tax anticipation notes in a principal amount not to exceed Two Million Dollars (\$2,000,000) (the "Notes") at either a competitive public sale or at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "General Fund Tax Anticipation Notes, Series 2004-05"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than par value and accrued interest; and shall bear interest at a rate or rates not to exceed six per cent (6%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

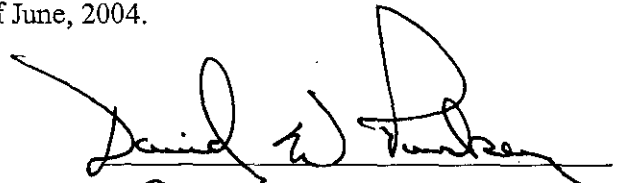
Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the David W. Purkey, County Mayor and Linda Wilder, County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that that notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

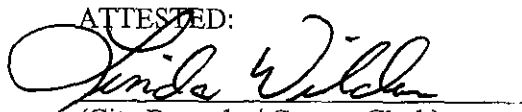
Section 8. That the Notes shall be sold only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 24 day of June, 2004.



County Mayor
(Local Government Chief Executive)

ATTESTED:


(City Recorder/ County Clerk)

RESOLUTION-TAX ANTICIPATION NOTE FOR SCHOOL SYSTEM

Motion by Guy Collins, seconded by Herbert Harville to approve the following resolution.

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

Linda Noe wanted the record to reflect that she voted no because of concern over low fund balances.

TAX ANTICIPATION NOTES

RESOLUTION OF THE GOVERNING BODY OF HAMBLEN, TENNESSEE, AUTHORIZING THE
ISSUANCE, SALE, AND PAYMENT OF
SCHOOLS GENERAL PURPOSE FUND TAX ANTICIPATION NOTES NOT TO EXCEED
1,000,000.

WHEREAS, the Governing Body of Hamblen County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Schools General Purpose Fund (the "Fund") for the current fiscal year, being July 1, 2004, through June 30, 2005, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell interest-bearing tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of tax anticipation notes;

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

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue and sell interest-bearing tax anticipation notes in a principal amount not to exceed One Million Dollars (\$1,000,000) (the "Notes") at either a competitive public sale or at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "General Purpose School Fund Tax Anticipation Notes, Series 2004-05"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less

than par value and accrued interest; and shall bear interest at a rate or rates not to exceed six per cent (6%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

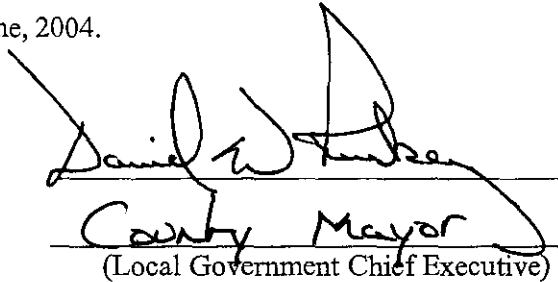
Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the David W. Purkey, County Mayor and Linda Wilder, County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that that notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That the Notes shall be sold only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

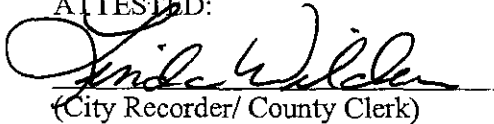
Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 24 day of June, 2004.



County Mayor
(Local Government Chief Executive)

ATTESTED:



(City Recorder/ County Clerk)

**AWARDING BIDS OF TAX ANTICIPATION NOTES AND CAPITAL
OUTLAY NOTES**

Motion by Guy Collins, seconded by Larry Baker to award the low bids on the following tax anticipation notes capital outlay notes:

Tax Anticipation Notes

General Fund 2004-05 First Tennessee Bank at a 1.81% rate for \$2,000,000.
School Fund 2004-05 First Tennessee Bank at a 1.81% rate for \$1,000,000.

Capital Outlay Notes

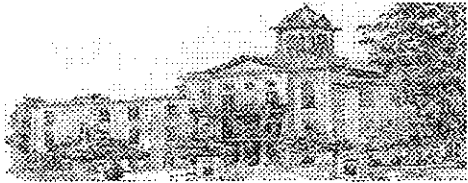
Sheriff Patrol Car 2004 Sun Trust Bank at a 2.74% rate for \$400,000.
HCBOE School Buses 2004 First Tennessee Bank at a 2.62% rate for \$450,000.

BUDGET AMENDMENT-COUNTY DRUG FUND

Motion by Guy Collins, seconded by Dennis Alvis to adopt the following budget amendment.

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

Hamblen County Commission
Finance Committee



"The People's House"

Month June Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE

Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 122

County Drug Fund

Account Number	Description	Debit	Credit
42340.000	Fines, Forfeitures & Penalties		20,000
43390.000	Sheriff Fees		1,749
44110.000	Investment Income		500
44170.000	Miscellaneous Refunds		595
47590.000	Federal grants (Meth lab)		461
47700.000	Federal seizures		16,288
49800.000	Operating Transfer		6,075
54150.599	Other charges	26,868	
54150.610	Principle on Capitalized Leases	11,387	
54150.611	Interest on Capitalized Leases	551	
39000.000	Undesignated Fund Balance	6,862	
		45,668	45,668

Brief Descriptions of issue:
 Adopt a budget for County Drug Fund for FY 2003-2004 as required by state statute & to prevent finding from County Audit.

Signature: Nicole Dpps, CPA
 Title: Finance Director
 Date: 6/11/04

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment _____

*Amendment is to add to a line item from unappropriated
 **Reallocation is to rearrange monies with in the department

BUDGET AMENDMENT-SCHOOLS

Motion by Guy Collins, seconded by Herbert Harville to approve the following budget amendment.

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

AMENDMENT #4 GENERAL PURPOSE SCHOOL BUDGET

HAMBLLEN COUNTY SCHOOLS

2003-2004

EXPENDITURES

EXPENDITURES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
72810-709-2100	DATA PROCESSING EQUIPMENT	\$152,115.16	\$24,890.37		\$177,005.53	E RATE
71300-429-4045	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$50,000.00	\$1,756.16		\$51,756.16	TECH PREP GRANT
72230-355-4045	TRAVEL	\$4,000.00	\$4.90		\$4,004.90	TECH PREP GRANT
72310-331	LEGAL SERVICES	\$75,500.00	\$10,500.00		\$86,000.00	CODE ADJUSTMENT
71100-116	TEACHERS	\$17,791,247.00		\$24,700.00	\$17,766,547.00	CODE ADJUSTMENT
72710-425	GASOLINE	\$27,500.00	\$14,200.00		\$41,700.00	CODE ADJUSTMENT
	TOTALS	\$18,100,362.16	\$51,351.43	\$24,700.00	\$18,127,013.59	
	NET INCREASE		\$26,651.43			

AMENDMENT #4 GENERAL PURPOSE SCHOOL BUDGET

HAMBLLEN COUNTY SCHOOLS

2003-2004

REVENUES

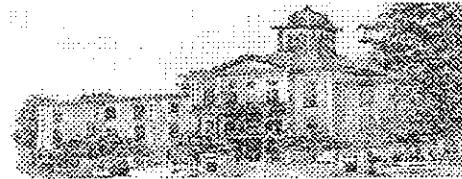
REVENUES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
44170	MISLANEOUS REFUNDS	\$12,462.16	\$24,890.37	\$0.00	\$37,352.53	E RATE
46590	OTHER STATE EDUCATION FUNDS	\$25,000.00	\$1,761.06	\$0.00	\$26,761.06	TECH PREP GRANT
		\$37,462.16	\$26,651.43	\$0.00	\$64,113.59	
	NET INCREASE		\$26,651.43			

BUDGET AMENDMENTS AND REALLOCATIONS FOR GENERAL GOVERNMENT

Motion by Guy Collins, seconded by Larry Baker to approve the following budget amendments and reallocations for General Government.

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

Hamblen County Commission
Finance Committee



"The People's House"

Month JUNE Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101 Litter Grant

Account Number	Description	Debit	Credit
56900.309.00.000.7110	Contracts w/gov't agencies-litter grant	1,200.00	
46430.000.00.000.0000	Revenues - Litter Program		1,200.00

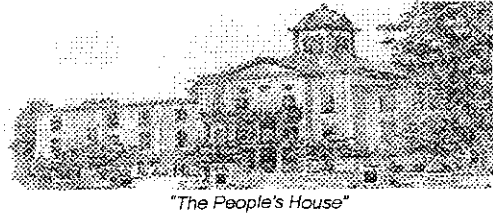
Brief Descriptions of issue
The litter grant was returned to us with an increase in education.

Signature: Nicole Capps, CPA
 Title : Finance Director
 Date: 10/11/04

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment _____

*Amendment is to add to a line item from unappropriated
 **Reallocation is to rearrange monies with in the department

Hamblen County Commission
Finance Committee



Month June Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101 *Direct Federal Revenue (Vest Grant)*

Account Number	Description	Debit	Credit
91130.000	Public Safety Projects	5309.19	
47990.5411	Other Direct Federal Revenue		5309.19

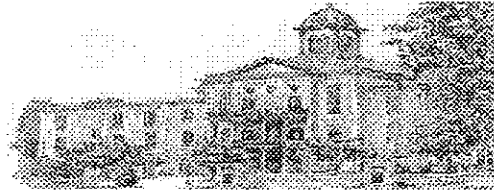
Brief Descriptions of Issue:
Amendment to reflect direct federal revenue received.

Signature: Nicole Epps, CPA
Title: Finance Director
Date: 6/11/04

For Finance Department Only:
Reviewed by: _____
Budget Amendment _____

*Amendment is to add to a line item from unappropriated
**Reallocation is to rearrange monies with in the department

Hamblen County Commission
Finance Committee



"The People's House"

Month June Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101

Assessor- Computerized Mapping

Account Number	Description	Debit	Credit
48130.0012	Contributions - Computerized Mapping		45,360.00
52300.317.0012	Computerized Mapping-Data Processing Serv	9,074.00	
52300.349.0012	Computerized Mapping-Printing/Forms	150.00	
52300.355.0012	Computerized Mapping-Travel	910.00	
52300.709.0012	Computerized Mapping-Mapping Software	87,630.00	
32150.000	Reserved Fund Balance		52,404.00
		97,764.00	97,764.00

Brief Descriptions of issue:

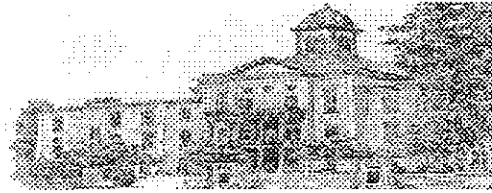
Amendment to budget for computerized mapping for FY 2003-2004
 At June 30, 2003, computerized mapping had \$101,065 reserved in fund balance.
 During FY 2003-2004, mapping has had revenues of \$45,360 & expenditures of \$97,764.
 Thus, this amendment is not asking for new monies. It is drawing money from the reserve account balance (32150.000).

Signature: *Nicole Epps, CMA*
 Title: *Finance Director*
 Date: *6/14/04*

For Finance Department Only: Reviewed by: _____ Budget Amendment _____
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*Amendment is to add to a line item from unappropriated
 **Reallocation is to rearrange monies within the department

Hamblen County Commission
Finance Committee



"The People's House"

Month June Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101

Juvenile Services

Account Number	Description	Debit	Credit
53500.188	Temporary/Part-Time Personnel	3,500.00	
53500.189	Other Salaries & Wages	2,000.00	
53500.322	Evaluation & Testing	3,500.00	
53500.435	Office Supplies		9,000.00

Brief Descriptions of Issue:

Reallocation of monies within the Juvenile Services department. No new monies.

Signature: Nicole Apps, CPA

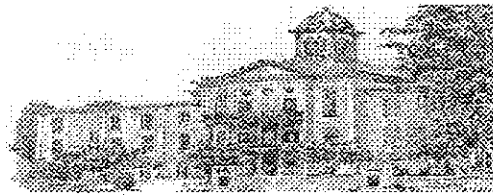
Title: Finance Director

Date: 6/11/04

For Finance Department Only: Reviewed by: _____ Budget Amendment _____
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*Amendment is to add to a line item from unappropriated
**Reallocation is to rearrange monies within the department

Hamblen County Commission
Finance Committee



"The People's House"

Month June Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101

County Attorney

Account Number	Description	Debit	Credit
51400.331	Legal Services	45,843.00	
39000.000	Unappropriated		45,843.00

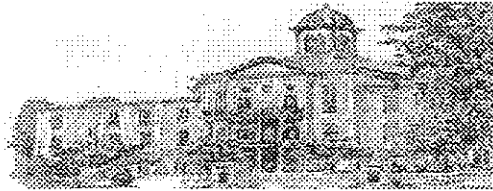
<u>Brief Descriptions of issue:</u>	
The total expenditures for the year are \$79,422.88 and they are broken do	
Capps Cantwell Capps and Byrd	\$50,794.09
Wimberly Lawson and Seals	\$ 2,851.40
St. Paul Insurance (Legal Services deductible)	\$24,777.26
Legal Services for 3rd party collection - back taxes	\$ 1,000.13

Signature: Nicole Epps, CPA
 Title: Finance Director
 Date: 6/11/04

For Finance Department Only: Reviewed by: _____ Budget Amendment _____
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*Amendment is to add to a line item from unappropriated
 **Reallocation is to rearrange monies with in the department

Hamblen County Commission
Finance Committee



"The People's House"

Month June Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101

County Courthouse

Account Number	Description	Debit	Credit
51810.335	Mainttenace and Repair - Bid	5,946.00	
51810.410	Custodial Supplies	5,332.00	
51810.415	Electricity	8,659.00	
51810.434	Natural Gas	17,788.00	
51810.169	Custodial Personnel		5,030.00
51810.196	Part-time Personnel		4,500.00
39000.000	Undesignated		28,195.00
		37,725.00	37,725.00

Brief Descriptions of Issue:
All areas necessary have been address in FY 2004-2005 budget proposal

Signature: Nicole Epps, CPA
Title: Finance Director
Date: 6/11/04

For Finance Department Only:
Reviewed by: _____
Budget Amendment _____

*Amendment is to add to a line item from unappropriated
**Reallocation is to rearrange monies with in the department

Hamblen County Commission
Finance Committee



"The People's House"

Month June Year 2003-04

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101 Sheriff Dept - Administrative

Account Number	Description	Debit	Credit
54110.425	Gasoline	24,182	
39000.000	Undesignated Fund Balance		24,182
		24,182.00	24,182.00

Brief Descriptions of issue:
The Sheriff's Department Administrative was over budget by 24,182. The needs in this department have been addressed in budget proposal for FY 04-05.

Signature: Nicole Epps, CPA
Title: Finance Director
Date: 6/11/04

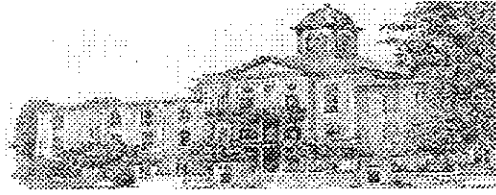
<p>For Finance Department Only: Reviewed by: _____ Budget Amendment _____</p>
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*Amendment is to add to a line item from unappropriated
**Reallocation is to rearrange monies with in the department

Hamblen County Commission
Finance Committee

REVISED 6/14/2004

Month June Year 2003-04



"The People's House"

Budget Amendment* Reallocation** (please X one)

EXAMPLE			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund 101 Sheriff's Dept - Jail

Account Number	Description	Debit	Credit
54210.336	Maintenance & Repair Services-Equipment	6,402	
54210.340	Medical & Dental Services	31,322	
54210.410	Custodial Supplies	12,126	
54210.413	Drugs & Medical Supplies	6,698	
54210.421	Food Preparation Supplies	8,396	
54210.422	Food Supplies	14,691	
54210.160	Guards	10,765	
39000.000	Undesignated Fund Balance		90,400.00
		90,400.00	90,400.00

Brief Descriptions of Issue:
The Sheriff's Department Jail was over budget by 90,400.

Signature: Nicole Epps, CPA
Title: Finance Director
Date: 6/14/04

For Finance Department Only:
Reviewed by: _____
Budget Amendment _____

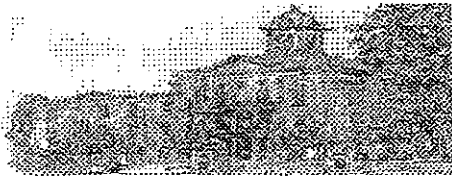
*Amendment is to add to a line item from unappropriated
**Reallocation is to rearrange monies within the department

BUDGET REALLOCATION-HIGHWAY DEPARTMENT

Motion by Guy Collins, seconded by Tom Lowe to approve the following budget reallocation for the Highway Department.

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

Hamblen County Commission
Finance Committee



Month JUNE Year 2003-04

Budget Amendment* Reallocation** (please X one)

Fund 131

Account Number	Description	Debit	Credit
62000.403	Asphalt Cold Mix	700.00	
62000.409	Crushed Stone	13,000.00	
62000.426	General Construction Material	3,000.00	
62000.440	Pipe	3,000.00	
62000.444	Salt	1,940.00	
62000.467	Guardrail	40,000.00	
63000.416	Equipment Parts	29,000.00	
61000.331	Legal Fees	1,000.00	
61000.599	Other Charges	2,700.00	
62000.443	Road Signs	2,700.00	
63100.424	Garbage Supplies	1,000.00	
63100.499	Other Supplies	1,100.00	
62000.436	Other Road Materials	1,100.00	
68000.705	Bridge Construction		10,000.00
68000.711	Furniture & Fixtures		1,000.00
68000.714	Highway Equipment		15,000.00
68000.726	Contracted Services		17,746.00
62000.149	Highway Worker 1		31,494.00
62000.404	Asphalt Hot Mix		17,000.00
61000.511	Vehicle Insurance		4,000.00
66000.513	Workmans Compensation Insurance		4,000.00
		100,240.00	100,240.00

Brief Descriptions of issue:
Rearrange monies within the department

Signature: _____
Title: _____
Date: _____

For Finance Department Only:
Reviewed by: _____
Budget Amendment _____

*Amendment is to add to a line item from unappropriated
**Reallocation is to rearrange monies with in the department

AGREEMENT OF DIVISION OF HOTEL OCCUPANCY TAX

Motion by Dennis Alvis, seconded by Nancy Phillips to approve the following agreement.

Voting for: all

Voting against: none

AGREEMENT TO DIVIDE HOTEL OCCUPANCY TAX

THIS AGREEMENT made and entered into this ____ day of _____, 2004, by and between Hamblen County, a political subdivision of the State of Tennessee, hereinafter referred to as "County" and the City of Morristown, a municipal corporation, hereinafter referred to as "City".

W I T N E S S E T H:

WHEREAS, City, by resolution, implemented a hotel occupancy tax on hotels within its city borders prior to May, 2002; and

WHEREAS, in May, 2002, the Hamblen County Board of Commissioners adopted by the required two-thirds (2/3) majority vote a Private Act implementing a hotel occupancy tax within Hamblen County, Tennessee, outside the limits of the City of Morristown, said Private Act being effective July 1, 2002; and

WHEREAS, on December 29, 2002, the City of Morristown by resolution annexed two (2) hotels (the Holiday Inn and Parkway Inn) located outside the city limits and within Hamblen County and immediately directed the hotels to pay the hotel occupancy tax directly to the City of Morristown; and

WHEREAS, a disagreement has arisen between the City and the County regarding the right to collect the hotel occupancy tax from these two (2) hotels for that period from January 1, 2003 through June 30, 2003 based upon conflicting interpretations of *Tennessee Code Annotated* § 6-51-115(a); and

WHEREAS, an examination by both the City and County of the legislative history of *T.C.A.* § 6-51-115(a) does not clearly resolve the ambiguity in such statute; and

WHEREAS, the City and County have agreed to resolve this matter by an equal division of the hotel occupancy tax for the two (2) motels during the above-stated period; and

WHEREAS, the City and County desire to reduce their agreement to writing; ~~NOW~~

THEREFORE, in consideration of the above-stated premises, the City and County hereby agree as follows:

1. The local hotel occupancy tax collected from the Holiday Inn and Parkway Inn located at Exit 8 from January 1, 2003 through

June 30, 2003 by the City of Morristown shall be divided equally between the City and County as specifically set out on attached Exhibit A.

2. Both City and County agree to designate ten percent (10%) of their share [twenty percent (20%) total] to the Morristown Area Chamber of Commerce Tourism Committee.

3. The County's forty percent (40%) of the occupancy tax shall be allocated to Cherokee Park pursuant to the terms of the above-designated Private Act.

4. The City's forty percent (40%) share of the occupancy tax shall be allocated by resolution of its City Council.

5. The terms of this Agreement shall be effective upon the adoption of this Agreement by the Hamblen County Board of Commissioners and the Morristown City Council.

EXECUTED this day and date first written above.

HAMBLEN COUNTY, TENNESSEE

By: David W. Purkey
David W. Purkey, County Mayor

HAMBLEN COUNTY BOARD OF COMMISSIONERS

By: Joe Spone
Joe Spone, Chairman

CITY OF MORRISTOWN

By: _____
Jim Crumley, City Administrator

CITY OF MORRISTOWN

By: _____
Gary Johnson, City Mayor

COURTHOUSE WATER DAMAGE

Motion by Dennis Alvis, seconded by Tom Lowe to pay the vendors who worked on the clean-up and restoration following the water leak in the first floor of the Hamblen County Administrative Building, with any money recouped from the insurance company reimbursing the General Fund.

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

Commissioners Doyle Fullington and Edwin Osborne arrive at this time.

GARBAGE SUB-COMMITTEE REPORT-GREEN CAN PROGRAM AND RECYCLING PROGRAM

Motion by Nancy Phillips, seconded by Dennis Alvis that the green can program for garbage pick-up be approved and to look into the blue can recycling program and to attempt to secure grant funding to fund the Blue Can Program, and to purchase the cans off of the City of Morristown bid.

Voting for all except Guy Collins and Herbert Harville who voted no.

NEBLETT ROAD SUPERFUND SITE

Motion by Nancy Phillips, seconded by Larry Baker to authorize County Mayor David Purkey to sign the proposal for professional engineering services for the Neblett Road Superfund Site proposed by Wilbur Smith Associates, with the amount of the services not to exceed \$18,800.

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

GOODWILL INDUSTRIES CONTRACT

Motion by Nancy Phillips, seconded by Dennis Alvis to direct County Attorney Rusty Cantwell to prepare a three (3) year contract with Goodwill Industries for recycling that would guarantee funding for Goodwill Industries for the duration of the contract.

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

VACATION REQUEST-20 YEAR EMPLOYEES

Motion by Doyle Fullington, seconded by Nancy Phillips to issue four weeks vacation for employees with 20 years or more service effective January 1, 2004.

Voting for: all Voting against: none

USER FEE-PLANNING COMMISSION

Motion by Herbert Harville, seconded by Nancy Phillips to approve the recommendation by the Hamblen County Planning Commissioner to charge a User Fee of \$15.00 for all building permits with the construction cost of \$2,500. and under. This will become effective July 1, 2004.

Voting for: all Voting against: none

URBAN GROWTH COMMITTEE

Motion by Larry Baker, seconded by Herbert Harville to accept the recommendation of the Urban Growth Coordinating Committee for the Bunch Property.

Voting for: all Voting against: none

THEREUPON, MEETING ADJOURNED AT 5:30 P.M.