

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, JULY 17, 2003, 7:00 P.M.**

- A. **PRAYER** – Rev. Clarence Byrd, Pastor Zion Chapel Baptist Church.
- B. **PLEDGE** – Boy Scout Troop 81, Maryville First United Methodist Church.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
  - a. June 19, 2003 meeting.
- E. **“BEST OF BLOUNT:”**
  - a. Experience Works.
  - b. Blount County Sheriff’s Department.
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
  - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
  - 2. Election of Notaries.
  - 3. Report of Nominating Committee and election of members to boards and committees:
    - a. Emergency Communications District Board.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
  - 1. Report of Budget Committee:
    - a. Budget transfers:
    - b. Budget increases/decreases:
      - Resolution to amend General Purpose Schools Fund Budget - \$395,000.00.
      - Resolution to amend Capital Projects Fund Budget - \$10,000.00.
    - c. Other Budget Committee items:
  - 2. Report of Public Services Committee.
  - 3. Report of Intergovernmental Committee.
  - 4. Report of Education Committee.
  - 5. Report of Insurance/Risk Management Committee.
  - 6. Report of Courthouse Allocation of Space Committee.
  - 7. Report of Committee to Study Centralized Maintenance of County-Owned Buildings.
  - 8. Fee Offices annual financial report:
    - a. Clerk & Master.
    - b. Trustee.
  - 9. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
  - 1. Resolution to adopt Senate Bill 1787.
- L. **NEW BUSINESS:**
  - 1. A Resolution Authorizing and Granting Permission For Sevier County Utility District to Serve A Portion of Blount County With Natural Gas Service.
  - 2. Discussion/Possible Action regarding a Special Policy for Procurement and Operations of Administrative Vehicles.
  - 3. A Resolution Authorizing The Sale Of Surplus Sheriff’s Office Equipment (Vehicles) To The Hancock County Sheriff’s Department.
  - 4. A Resolution Approving A Contract Between The Tennessee Department Of Transportation and Blount County For The Construction Of A Bridge and Approaches On Reagan Mill Road Over Nine Mile Creek, (LM 0.21) Local Programs Number 4200.
  - 5. A Resolution Approving A Contract Between The Tennessee Department Of Transportation And Blount County For The Construction Of a Bridge And Approaches On Stables Drive Over Little River. (LM 0.01) Local Programs Number 4131.
  - 6. A Resolution Approving A Contract Between the Tennessee Department of Transportation and Blount County For the Construction of A Bridge and Approaches on Thompson Bridge Road Over Nine Mile Creek, (LM 0.01) Local Programs Number 4177.
  - 7. A Resolution Amending A Certain “Resolution” Adopted June 21, 1993, Defining Employee Benefit Duties Of the Insurance/Risk Management Committee.
  - 8. Resolution forming a committee to study alternative revenues.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Board of County Commissioners was held on Thursday, June 19, 2003, at 7:00 pm at the courthouse in Maryville, Tennessee. Randall McKenzie, Deputy Sheriff of Blount County, legally opened the Board. Mike Parker, Pastor of New Hope Baptist Church, gave the invocation and Cub Scout Troop 442 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Bob Arwood – present	David Graham – present	Jeff McCall – present
Keith Brock – present	Steve Gray – present	Kenneth Melton – present
Dennis Cardin – present	Steve Hargis – present	Dan Neubert, Sr. – present
Donna Dowdy – present	Geneva Harrison – present	Robert Ramsey – present
W. C. Evans – present	John Keeble – present	Otto Slater – present
Joe Everett – present	Bob Kidd – absent	Shirley Townsend – present
Gary Farmer - present	Robby Kirkland – present	Mike Walker – present

There were 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF MAY 15, 2003 MEETING and  
APPROVAL OF MINUTES OF MAY 20, 2003 CALLED MEETING and  
APPROVAL OF MINUTES OF MAY 29, 2003 CALLED MEETING and  
APPROVAL OF MINUTES OF JUNE 10, 2003 ZONING PUBLIC HEARING and  
APPROVAL OF MINUTES OF JUNE 12, 2003 CALLED MEETING.**

Commissioner Brock made a motion to approve the minutes of the meetings. Commissioner Neubert seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: “BEST OF BLOUNT.”**

Don Castle and other members of the Maryville Rotary Club presented signs with Rotary Club's Four Way Test to the members of the Commission.

**IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.**

Commissioner Hargis made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION OF NOTARIES.**

Commissioner Gray made a motion to approve the following as notaries:

Charles A. Alexander	William Lee Gribble II	Rodney D. Nelson
Donna R. Arms	Jamie M. Gunter	Gina M. Patty
Patsy E. Arwood	Amelia A. Irwin	Cory Perkins
Sherry Arwood	Trevor M. Isbell	Kimberly Jones Poston
Kathy Bowers	Nancy J. Kirkland	Denise Short
Lisa R. Carey	Beverly Memmott	Linda G. Shown
Tamra Carrigan	Teresa C. Massengill	Donna C. Smith
Tracy Renay Conway	John T. McArthur	Teresa F. Stinnett
Melissa McNutt Crabtree	Freda M. Miller	Rozella N. Tallent
Margaret A. Dynes	Linda L. Miller	Jean Thomas

Tammy Trusty W. Leann Webb

Commissioner Brock seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION OF LEROY PAINTER AND DAN CAMPBELL TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY.**

Commissioner Brock made a motion to elect Leroy Painter and Dan Campbell to the Blount County Public Building Authority. Commissioner Graham seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION OF MARK CHIPPERFIELD TO THE SMOKY MOUNTAIN VISITORS BUREAU.**

Commissioner Walker made a motion to elect Mark Chipperfield to the Smoky Mountain Visitor's Bureau. Commissioner Melton seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT BOARD OF DIRECTORS.**

Commissioner Evans made a motion to refer the appointments back to the Intergovernmental Committee. Commissioner Brock seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: APPROVAL OF ELECTION RESULTS OF CITY OF MARYVILLE JUNE 5, 2003 ELECTION AND CITY OF ALCOA JUNE 7, 2003 ELECTION.**

Commissioner Brock made a motion to approve the results. Commissioner Dowdy seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: BUDGET TRANSFERS:**

**SCHOOL FUND - \$10,000.00.**  
**GENERAL COUNTY FUND - \$45,441.35.**  
**SCHOOL FUND - \$218,700.00.**  
**SCHOOL FUND - \$50,000.00.**  
**SCHOOL FUND - \$9,000.00.**  
**GENERAL COUNTY FUND - \$700.00.**  
**GENERAL COUNTY FUND - \$8,659.00.**

Commissioner Brock made a motion to suspend the rules to consider items not on the agenda. Commissioner Melton seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

Commissioner Brock made a motion to approve the transfers. Commissioner Neubert seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,218.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$175,000.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$20,000.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$45,982.92 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$150,000.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$30,875.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$175,000.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$6,220.00 and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$225,000.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$150,515.20 and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$124,313.00 and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$570,028.00 and  
BUDGET INCREASE – GENERAL COUNTY FUND BUDGET - \$37,171.03.**

Commissioner Brock made a motion to approve the resolutions. Commissioner Melton seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – nay	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 19 voting aye, 1 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO ADOPT SENATE BILL 1787.**

Commissioner Brock made a motion to approve the resolution. Commissioner Arwood seconded the motion.

Commissioner Walker made a motion to table the resolution until next month's meeting and that a list be supplied of all people that the resolution would apply to. Commissioner Evans seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO \$8,000,000 OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003 OF BLOUNT COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST OF THE BONDS.**

Commissioner Melton made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO ALLOW THE SHERIFF’S DEPARTMENT TO ENTER INTO CONTRACT WITH THE AIR NATIONAL GUARD.**

Commissioner Walker made a motion to approve the resolution. Commissioner Neubert seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING BLOUNT COUNTY TO FILE AN APPLICATION WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR ENHANCEMENTS ALONG THE U.S. 321/SR 73 CORRIDOR.**

Commissioner Keeble made a motion to approve the resolution. Commissioner Harrison seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: STEP INCREASES FOR HIGHWAY DEPARTMENT.**

Commissioner Keeble made a motion to authorize step increases for Highway Department employees within the existing budget. Commissioner Evans seconded the motion.

A roll call vote was taken:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: REPORTS.**

Chairman Ramsey declared the reports to be accepted.

**IN RE: CENTRALIZED MAILROOM.**

Commissioner Keeble made a motion that the mailroom for the Courthouse be centralized and be placed in the Purchasing Department. Commissioner Evans seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: SECURITY EQUIPMENT FOR COURTHOUSE**

Commissioner Evans made a motion to approve the addition of 2 doors at the garage entrances in the basement of the Courthouse and a gate for the parking lot to be funded by a grant for Homeland Security, with the work to be performed by the Public Building Authority and bid by the Purchasing Department; and that the lowest bid for the work be accepted unless approved by a majority vote of the County Commission. Commissioner Melton seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: BUDGET APPEALS.**

Budget appeals from the following department were presented:

General Purpose School Fund - \$1,823,208.00, Sister City Organization - \$5,000.00, Senior Citizens Home Assistance - \$1,000.00, Sam Houston Schoolhouse Association - \$2,000.00, and Blount County Public Library - \$14,395.00.

**IN RE: FUNDING FOR NON-PROFIT ORGANIZATIONS.**

Commissioner Brock made a motion to rescind the Commission's approval of a motion on May 15, 2003 that no new allocations for non-profit organizations and no increases in the current budget for non-profit organizations be approved. Commissioner Arwood seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2003, AND ENDING JUNE 30, 2004.**

Commissioner Brock made a motion to approve the resolution. Commissioner Evans seconded the motion.

Commissioner Keeble made a motion to amend to add the \$10,000.00 for the Tippitt Memorial Library. Commissioner Neubert seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to amend to have passed.

Commissioner Hargis made a motion to amend to give \$10,000.00 to each of the Blount County Fire Department, Friendsville Fire Department, Greenback Fire Department, Seymour Fire Department, and Townsend Fire Department; making a total additional appropriation of \$45,000.00. Commissioner Kirkland seconded the motion.

Commissioner Evans made a motion to amend the motion to amend to give \$5,000.00 to each fire department rather than \$10,000.00. Commissioner Brock seconded the motion.

A roll call vote was taken:

Arwood – nay	Farmer – nay	Kidd – absent	Slater – nay
Brock – aye	Graham – nay	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – nay	Hargis – nay	Melton – nay	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – nay	Keeble – aye	Ramsey – aye	

There were 12 voting aye, 8 voting nay, and 1 absent. Chairman Ramsey declared the motion to amend the amendment to have passed.

A roll call vote was taken on the motion to amend:

Arwood – nay	Farmer – nay	Kidd – absent	Slater – nay
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – nay	Hargis – nay	Melton – nay	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – nay	Keeble – aye	Ramsey – aye	

There were 13 voting aye, 7 voting nay, and 1 absent. Chairman Ramsey declared the motion to amend to have passed.

Commissioner Brock made a motion to amend to approve the budget appeals of Sister City Organization for \$5,000.00, Senior Citizens Home Assistance for \$1,000.00, Sam Houston Schoolhouse Association for \$2,000.00, and Blount County Public Library for \$14,395.00. Commissioner Evans seconded the motion

A roll call vote was taken on the motion to amend:

Arwood – aye	Farmer – nay	Kidd – absent	Slater – nay
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – nay	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – nay	Keeble – aye	Ramsey – aye	

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Ramsey declared the motion to amend to have passed.

Commissioner Evans made a motion to amend to increase compensation for County Commissioners to \$900 per month plus benefits and that in future fiscal years compensation will be increased by whatever percentage increase General County employees receive. The Budget Director and Insurance/Risk Management Committee are requested to begin to make Commissioners who would be eligible for Tennessee Consolidated Retirement System participation and those Commissioners who need health

insurance coverage be treated the same as every other County employee. Commissioner Melton seconded the motion.

A roll call vote was taken on the motion to amend:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – nay
Brock – aye	Graham – nay	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – nay	Walker – nay
Dowdy – nay	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 15 voting aye, 5 voting nay, and 1 absent. Chairman Ramsey declared the motion to amend to have passed.

Commissioner Graham made a motion to amend the budget proposal to reduce the General Government Fund by \$125,000 of non-recurring expenses. This amount is to be deleted by department heads from all cost centers under the budget categories of Other Charges, Contracted Services, and Capital Outlay that are in excess of \$5,000. The \$125,000 is divided as follows: \$15,000 for the Blount County Public Library and \$110,000 for Debt Service. The Budget Director is requested to provide a detailed report as to the actions taken as a result of this motion. Commissioner Cardin seconded the motion.

A roll call vote was taken on the motion to amend:

Arwood – aye	Farmer – nay	Kidd – absent	Slater – nay
Brock – nay	Graham – aye	Kirkland – nay	Townsend – aye
Cardin – aye	Gray – nay	McCall – aye	Walker – nay
Dowdy – nay	Hargis – nay	Melton – aye	
Evans – aye	Harrison - nay	Neubert – nay	
Everett – nay	Keeble – nay	Ramsey – aye	

There were 8 voting aye, 12 voting nay, and 1 absent. Chairman Ramsey declared the motion to amend to have failed.

A roll call vote was taken on the original motion as amended:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – nay
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – nay	Walker – nay
Dowdy – nay	Hargis – aye	Melton – aye	
Evans – aye	Harrison - aye	Neubert – aye	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 16 voting aye, 4 voting nay, and 1 absent. Chairman Ramsey declared the original motion as amended to have passed.

#### **IN RE: RESOLUTION SETTING TAX RATE FOR FISCAL YEAR 2003-2004.**

Commissioner Evans made a motion to approve the resolution. Commissioner Keeble seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – aye
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – aye	Hargis – aye	Melton – aye	
Evans – aye	Harrison – absent	Neubert – absent	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 18 voting aye, and 3 absent. Chairman Ramsey declared the motion to an to have passed.

#### **IN RE: RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2003 AND ENDING JUNE 30, 2004.**

Commissioner Brock made a motion to approve the resolution as amended by actions under the "Resolution making appropriations for the various funds, departments, institutions, offices, and agencies of

Blount County, Tennessee, for the year beginning July 1, 2003, and ending June 30, 2004.” Commissioner Farmer seconded the motion.

A roll call vote was taken on the motion:

Arwood – aye	Farmer – aye	Kidd – absent	Slater – nay
Brock – aye	Graham – aye	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – aye
Dowdy – nay	Hargis – aye	Melton – aye	
Evans – aye	Harrison – absent	Neubert – absent	
Everett – aye	Keeble – aye	Ramsey – aye	

There were 16 voting aye, 2 voting nay, and 3 absent. Chairman Ramsey declared the motion to amend to have passed.

**IN RE: RESOLUTION TO AUTHORIZE THE USE OF PURCHASING CARDS (CREDIT CARDS) FOR SMALL PURCHASES BY BLOUNT COUNTY, AND TO ESTABLISH WRITTEN PROCEDURES GOVERNING THE USE OF SUCH CARDS.**

Commissioner Evans made a motion to approve the resolution. Commissioner Melton seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT COURT JUDGE DIVISION I OF BLOUNT COUNTY.**

Commissioner Melton made a motion to approve the resolution. Commissioner Hargis seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.**

Commissioner Keeble made a motion to approve the resolution. Commissioner Walker seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S – SUBURBANIZING DISTRICT 2 TO C – COMMERCIAL DISTRICT 1 FOR PROPERTY DESCRIBED AS PART OF PARCEL 3 OF BLOUNT COUNTY TAX MAP 46 N-C OFF OF CIMARON STREET.**

Commissioner Evans made a motion to approve the resolution. Commissioner Melton seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION TO AMEND ARTICLE 12 OF THE ZONING REGULATIONS OF BLOUNT COUNTY, TENNESSEE, CONCERNING AMENDMENTS TO ZONING MAP AND PUBLIC HEARINGS.**

Commissioner Farmer made a motion to approve the resolution. Commissioner Evans seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: ADJOURNMENT.**

Commissioner Hargis made a motion to adjourn the meeting. Commissioner Keeble seconded the motion.

Chairman Ramsey declared the meeting to be adjourned.

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners Bob Kidd and Keith Brock**

**A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17<sup>th</sup> day of July, 2003:

**WHEREAS**, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" have submitted bonds in the required statutory amounts, and have taken their oaths of office; and

**WHEREAS**, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:**

1. That the persons named on the attached listing labeled "OATHS AND BONDS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

COMPLETED DEPUTY SHERIFF BONDS

JULY 17, 2003

<u>NAME</u>	<u>DATE OF COMPLETION</u>
DALE DANTZLER	06-14-2003
ADAM C. DORSEY	06-14-2003
GABE MULLWAX	06-14-2003
ROGER SEXTON	06-14-2003
JIM WRIGHT	06-14-2003
DAVID MARSH	06-26-2003

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
NOTARY PUBLIC BONDS AND OATHS  
DATE: JULY 17, 2003

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE PHIL BREDESEN, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED.

<u>NAME OF NOTARY PUBLIC</u>	<u>DATE QUALIFIED</u>
REGINA M. JENNINGS	06-13-2003
MELONI D. BRADBURN	06-13-2003
SANDRA J. SCOTT	06-17-2003
PAULA L. PIERCE	06-18-2003
RANDY BOLTON	06-20-2003
JIM KIRK	06-23-2003
KAREY KECK	06-24-2003
LISA STREMSTERFER	06-24-2003
SHELLEY ELMORE	06-25-2003
MICHAEL JOHNSON	06-25-2003
EDWARD F. WATERS	06-25-2003
TERRY A. HICKS	06-26-2003
JODIE KING	06-27-2003
BETSY FOXX	06-27-2003
DONNA R. HENDERSON	06-27-2003
TODD ALLEN LYNCH	07-07-2003
ROZELLA N. TALLENT	07-08-2003



**BLOUNT COUNTY**

**Office Of The County Clerk**

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

*Roy Crawford, Jr.*  
*County Clerk*

Telephone (865) 273-5800  
Fax (865) 273-5815

NOTARIES TO BE ELECTED JULY 17, 2003

SHAREN T. COPPENGER

TINA MCKEEHAN

AMY M. COWDEN

MICHELLE RENEE MORSE

JIMMIE SUE DYER

JULIE C. MOTE

LINDA F. FAGG

CHRISTINA MURRELL

ALAN JOSEPH FULLER

SHEREE LAPIERRE-O'CONNOR

DAVID H. GILL

DAVID R. SMITH

LISA D. HANNAH

ANGELA STUART

ELIZABETH R. HARRELL

JACQUELINE MARIE VAUGHN

TERRESA HILL

MIKE WELLS

L. RENEE JENKINS

MICHELLE WHITE

DONNA KEMPER

WANDA C. WHITEHEAD

JUDY LONG

EVA WILBURN

JENNIFER J. MCCORNELL

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARYVILLE, TENNESSEE 37802

JOHN C. CRAWFORD (1875-1949)  
JOHN C. CRAWFORD, JR. (1906-1981)

TELEPHONE (865) 982-5431  
TELECOPIER (865) 984-6300

DUNCAN V. CRAWFORD  
NORMAN H. NEWTON

MEMORANDUM

**TO:** Roy D. Crawford, Jr.  
County Clerk

**FROM:** Norman H. Newton *NHN*

**DATE:** June 16, 2003

**SUBJECT:** County appointees to the Blount County Emergency  
Communications District board of directors

Per your request, the following is provided with regard to appointing of the county members of the board of directors of the Blount County Emergency Communications District.

Tenn. Code Ann. § 7-86-105(b)(6) provides in pertinent part that:

(6) It is the public policy of this state to encourage the consolidation of emergency communications operations in order to provide the best possible technology and services to all areas of the state in the most economical and efficient manner possible. Pursuant to this policy, if two (2) or more counties, cities, . . . or any combination thereof, desire to consolidate their emergency communications operations, a joint emergency communications district may be established by the parties using an interlocal agreement . . . . Under such an agreement, the funding percentages for each party, and the size and *appointment of the board of directors* of such combined emergency communications district shall be determined by negotiation of the parties, notwithstanding the provisions of this subsection to the contrary; . . . . (emphasis added).

Blount County has entered into an interlocal agreement with the cities of Maryville and Alcoa for the purpose of establishing a joint emergency communications district known as the Blount County Emergency Communications District. The parties to this agreement have agreed that the county legislative body will appoint four (4) members of the nine-member board of directors of the district. At least one of these appointees must be the sheriff or the sheriff's designee.

Accordingly, the Intergovernmental Committee should recommend four (4) individuals, one of whom must be the sheriff or the sheriff's designee, to the county commission for appointment to the board of directors. The county commission would then act on the recommendations of the committee and appoint the four (4) county members of the board.

mdg

c: Beverley D. Woodruff  
David R. Bennett

**WILLIAM R. BREWER, JR.**  
JUDGE GENERAL SESSIONS COURT  
BLOUNT COUNTY TENNESSEE, DIVISION III  
BLOUNT COUNTY JUSTICE CENTER  
934 EAST LAMAR ALEXANDER PARKWAY  
MARYVILLE, TENNESSEE 37804  
BUS. (865) 273-5570 FAX (865) 273-5577

June 4, 2003

Bob Evans  
Chairman of the Intergovernmental Committee  
Blount County Commission Office  
359 Court Street  
Maryville, Tennessee 37804

Re: Blount County Emergency Communications Board of Directors

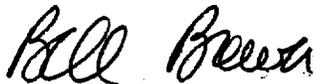
Dear Bob:

I am writing to you in my capacity as the Chairman of the Blount County Emergency Communications Board of Directors. On June 30, 2003, the terms of all nine directors expire. Per the agreement between the County and the City of Maryville and the City of Alcoa, Blount County has four representatives on the Board. I have enclosed a copy of the Agreement between the county and cities and would specifically direct you to paragraph 4. As you can see, four members of the Board are to be appointed by the county legislative body, two by each city and one to be unanimously agreed upon by the other eight members. Further, each governmental entity shall appoint the chief law enforcement officer and shall be included in that person's total allotment.

I would like to be considered to be reappointed to the Board of Directors. I have been on the Board since its creation in 1985. I have served initially as treasurer of the Board and since 1992 I have been elected by fellow Board members as chairman. I would appreciate being renominated as one of the county's appointees to the Board.

If you have any questions, please do not hesitate to contact me.

Sincerely,



William R. Brewer, Jr.

cc: Intergovernmental Committee

The Blount County Emergency Communications District (the 911 Board) consists of nine (9) members. The Blount County Commission appoints four (4) members, the City of Maryville appoints two (2) members and the City of Alcoa appoints two (2) members. Each governmental entity is required to appoint, as one of its selections, the head law enforcement official of that entity. Those eight (8) appointees select the ninth member.

The current members are:

- Sheriff Jim Berrong )
- Judge William R. Brewer, Jr. ) appointed by the Blount
- Bob Kidd ) County Commission
- Virginia Morton )
  
- Chief Tony Crisp )
- Chief Ed Mitchell ) appointed by City of Maryville
  
- Chief Wayne Chodak )
- Chief Larry Graves ) appointed by City of Alcoa

The ninth position selected by the eight appointees is currently vacant due to the death of Richard Williams.

AGREEMENT

This agreement made and entered into on this the 1st day of July, 1999 by and between Blount County, a political subdivision of the State of Tennessee, City of Maryville, a municipal corporation located in Blount County, Tennessee, and City of Alcoa, a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, the above named parties desire to establish a joint Emergency Communications District for the purpose of answering, processing and directly dispatching emergency calls for all three governmental entities; and

WHEREAS, it is desirable that a common District be established for the benefit of the citizens of the three governmental entities; and

WHEREAS, the most practical and cost-effective method to establish such a District is through a joint and cooperative effort of the three governmental entities; and

WHEREAS, the parties hereto desire to enter into an intergovernmental local cooperative agreement in accordance with Tennessee Code Annotated Section 5-1-113, et seq., and Tennessee Code Annotated Section 12-9-101, et seq for the purpose of exercising all of the authority of the parties to this Agreement with respect to the establishment and operation of an Emergency Communications District/Communications Center for all three governmental entities; and

WHEREAS, at present the Communications Center is governed by a three-person Board and the Emergency Communications District is governed by a separate Board and, Whereas, it is desirable to consolidate the authority and operations of the two boards into one;

NOW THEREFORE, for and in consideration of the premises and the mutual covenants and agreements hereinafter contained, it is agreed between the parties hereto as follows:

1. **NAME.** There is hereby established the Blount County Emergency Communications District Board of Directors.

2. **PURPOSE.** The purpose of the Blount County Emergency Communications District Board of Directors, hereby established, is to replace the existing BCECD Board of Directors and method of appointment and the Communications Center Board and method of appointment, to exercise all of the rights and privileges conferred or possessed by the parties hereto to operate an Emergency Communications District and Communications Center.

3. **JURISDICTION.** The Blount County Emergency Communications District will have exclusive jurisdiction to exercise all rights, authority and obligation of the parties hereto with respect to the operation of an Emergency Communications District in Blount County, Tennessee.

4. **COMPOSITION.** The Blount County Emergency Communications District Board of Directors will be composed of nine members. Four members as appointed by the County Legislative Body of Blount County, Tennessee, two as appointed by the City Council of the City of Maryville, two as appointed by the Board of Commissioners of the City of Alcoa and one as unanimously agreed upon by all locally appointed Board Members. At least one of the appointees from each agency will be the Chief Law Enforcement Officer of that governmental agency or that person's designee. Each member will be appointed to four year terms and will serve until the end

of their term and until their successor is duly appointed, unless removed by a majority vote of their electing authority, or moves from the jurisdiction or employment of their appointing authority.

**5. QUALIFICATION OF MEMBERS.** Each member of the Blount County Emergency Communications District Board of Directors will be at least twenty-one (21) years of age and a citizen of the United States. The members appointed by the Cities of Maryville and Alcoa will be a resident or employee of the City which they represent. The members appointed by Blount County will be a resident or employee of the County. The ninth member unanimously agreed upon by the Board Members will be a resident of Blount County to include any city therein.

**6. POWERS.** There is hereby granted to the Blount County Emergency Communications District Board of Directors all power vested in the parties to this agreement to operate a communications center under the laws of the State of Tennessee and this agreement.

The Blount County Emergency Communications District will have the following powers:

- a. to sue and be sued;
- b. to employ such personnel as necessary to efficiently and effectively perform the duties imposed upon it by this agreement;
- c. to employ such consultants, auditors, attorneys and other professionals as may be necessary to carry out its responsibilities;
- d. to establish such rules and regulations to the conduct of its business as it deems necessary;
- e. to organize itself in such manner as it will determine, electing such officers as it in its judgement will deem appropriate to carry out the purposes for which it has been organized; and
- f. to annually adopt a budget, both operating and capital, for the proper and necessary costs of the operation of the District and to keep such records of all transactions, including, but not limited to receipts and expenditure of all funds by the District.

**7. EXISTING FACILITIES.** The parties hereto, by the execution of this Agreement, do hereby transfer to the District all their right, title, interest, real estate, claim and demand in and to all furniture, fixtures and equipment, supplies and records of the Communications Center presently being operated by the Blount County Communications Committee and which was formerly operated by all three government entities in a cooperative manner.

**8. FUNDING.** The Blount County Emergency Communications District Board of Directors will annually approve both operating and capital budgets to include a reserve fund for emergency operating purchases and future capital projects from telephone revenues. The Blount County Emergency Communications District Board of Directors reserves the right to designate 20 percent of telephone revenues for communications equipment upgrades. This money will remain in savings until such time the board deems an equipment upgrade is necessary. The remaining 80 percent of telephone revenues will go toward the funding of the annual budget. The remaining funding requirements of the District will be appropriated by each governmental entity at the time of the adoption of its annual budget in the following proportions:

Blount County	49%
City of Maryville	24%
City of Alcoa	24%

Smaller governmental entities using the communications centers' services will be charged a users' fee, rather than an appropriated percentage of the governmental shares of the annual budget. This fee will be one percent of the annual budget, and the board reserves the right to amend the

amount of this users' fee upon board approval due to increased calls for service for a particular entity, or any other circumstance that may increase that entity's use of the communications center's service. The Board will use all means allowed by law to collect revenues authorized. Any signatory to this agreement who fails to provide the required funding without first meeting the stated requirements for termination not be entitled to liquidated assets, direct dispatch services or any claim to financial or property assets of the District. Non signatories to this agreement who provide financial support or contributions for service will not be entitled to direct dispatch services should they stop providing the required financial support nor will they ever be entitled to a share of property or financial assets.

9. ANNUAL AUDIT. The District will be audited annually in accordance with State Law and any party hereto will have a right, at its own expense, to cause to be made a special audit by an independent certified accounting firm of its choice of the books of the District and the District will be obligated to make available to said independent certified accounting firm all of the records of the District.

10. COMPENSATION. The members of the Blount County Emergency Communications District will serve without compensation.

11. DURATION. This Agreement will continue indefinitely, except that by mutual Agreement of all parties hereto, this Agreement may be sooner terminated.

12. TERMINATION. On the termination of this Agreement the District will liquidate all its assets and after payment of all outstanding debts or obligations, will distribute the remaining funds to the parties hereto in the following proportions:

Blount County	50%
City of Maryville	25%
City of Alcoa	25%

All other agreements are hereby repealed, null and void. Governmental entities paying users' fees will not be entitled to a percentage of the remaining funds should this agreement terminate.

13. AMENDMENTS. This Agreement may be altered or amended at any time by the unanimous agreement of all parties hereto, which agreement will not become effective until reduced to writing and executed by all of the parties hereto.

14. EFFECTIVE DATE. This Agreement will become effective upon its approval by the Legislative Bodies of the Cities of Maryville and Alcoa and the Blount County Commission to include the appropriate signatures but not sooner than July 1, 1999.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed in triplicate on the day and date first above written.

Blount County

By: William A. Crisp  
County Executive

Attest:

Ray Crawford

County Clerk

City of Maryville

By: *S.B. Shields*  
Mayor

Attest:

*Deborah P. Caughon*  
City Recorder

City of Alcoa

By: *Donald R. Mandy*  
Mayor

Attest:

*Ray E. Beckwith*  
City Recorder

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, MAY 20, 1999, 7:00 P.M.**

- A. **DEVOTIONAL** – Rev. Benjamin Lewis, Mother Love Baptist Church.
- B. **PLEDGE** –
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
  - 1. April 15, 1999 meeting.
  - 2. April 26, 1999 called meeting.
- E. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**
- F. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- G. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
  - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
  - 2. Election of notaries.
  - 3. Report of Nominating Committee and election of members to boards and committees:
    - a. John Nichols – Data Processing Steering Committee.
    - \* b. William Brewer, James Berrong, Bob Kidd, Virginia Morton – Joint Emergency Communications District.
    - c. Kim Russell, Virginia Hayes, Debbie French – Blount County Children's Home.
    - d. Dr. Samuel Evans – Blount County Board of Health.
    - e. Roger Lowe – Veteran's Affairs Committee.
    - f. Portia McKee – Smoky Mountain Visitor's Bureau.
    - g. Darrell Akins, Stone Carr, David Cockrill, Max Crotzer, Bill Dunlap, J. L. Goins, Roger Campbell, Bobbie Householder, J. B. Johnson, Elmer Mize, C. L. Overman, Bob Ramsey, Steve Samples, Dean Stone, Jane Thomas, Richard Williams, Sue Wyatt – Museum Board of Directors.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
  - 1. Report of Budget Committee:
    - a. Budget transfers.
    - b. Budget increases/decreases.
    - c. Other Budget Committee items:
      - Resolution to issue capital outlay notes for various school projects.
      - Resolution to levy a countywide motor vehicle tax.
      - Other Budget Committee items.
  - 2. Report of Public Services Committee.
  - 3. Report of Intergovernmental Committee.
  - 4. Report of Jail & Courthouse Superintendents Committee.
    - a. Acceptance of Justice Center building.
  - 5. Report of Education Department.
  - 6. Report of Insurance/Risk Management Committee.
  - 7. Any other committee reports.
- J. **UNFINISHED BUSINESS.**
- K. **NEW BUSINESS:**
  - 1. Approval of an agreement between Blount County, the City of Maryville, and the City of Alcoa to establish a joint Emergency Communications District.
  - 2. Resolution authorizing submission of application for litter and trash collecting grant from the State of Tennessee, Department of Transportation and authorizing acceptance of the grant.
  - 3. Approval of license agreement between the State of Tennessee and Blount County for the recycling center space currently being operated by Spectra Services, Inc.
- L. **ANNOUNCEMENTS AND STATEMENTS.**

Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – pass	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 18 voting aye, 1 passing, and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: AGREEMENT BETWEEN BLOUNT COUNTY, THE CITY OF MARYVILLE, AND THE CITY OF ALCOA TO ESTABLISH A JOINT EMERGENCY COMMUNICATIONS DISTRICT.**

Commissioner Melton made a motion to approve the agreement. Commissioner Evans seconded the motion.

A roll call vote was taken:

Brock – absent	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

**\* IN RE: APPOINTMENTS TO JOINT EMERGENCY COMMUNICATIONS DISTRICT.**

Commissioner Williams made a motion to approve the recommendations of the Intergovernmental Committee to appoint William Brewer, James Berrong, Bob Kidd, and Virginia Morton to the Joint Emergency Communications District. Commissioner Franklin seconded the motion.

A roll call vote was taken:

Brock – absent	Graham – aye	Lindsey – aye	Samples – nay
Cardin – aye	Hargis – nay	McCall – aye	Shepherd – absent
Evans – nay	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 16 voting aye, 3 voting nay, and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: APPOINTMENTS TO DATA PROCESSING STEERING COMMITTEE, BLOUNT COUNTY CHILDREN'S HOME, BLOUNT COUNTY BOARD OF HEALTH, VETERAN'S AFFAIRS COMMITTEE, SMOKY MOUNTAIN VISITOR'S BUREAU, BLOUNT COUNTY MESEUM BOARD OF DIRECTORS.**

Commissioner Evans made a motion to approve the recommendations of the Intergovernmental Committee:

- a. John Nichols – Data Processing Steering Committee.
- b. Kim Russell, Virginia Hayes, Debbie French – Blount County Children's Home.
- c. Dr. Samuel Evans – Blount County Board of Health.
- d. Roger Lowe – Veteran's Affairs Committee.
- e. Portia McKee – Smoky Mountain Visitor's Bureau.
- f. Darrell Akins, Stone Carr, David Cockrill, Max Crotzer, Bill Dunlap, J. L. Goins, Roger Campbell, Bobbie Householder, J. B. Johnson, Elmer Mize, C. L. Overman, Bob Ramsey, Steve Samples, Dean Stone, Jane Thomas, Richard Williams, Sue Wyatt, and Mary Gregory – Museum Board of Directors.

Commissioner Cardin seconded the motion.

A roll call vote was taken:

Brock – absent	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	

Bob Hughes  
Lisa Huskey  
Jason C. Karadeema  
Rose Ketron  
Robin R. Jones  
L. Lee Kull  
Eddie Lollis

Gloria J. Miller  
Pam Norton  
Kay S. Parsons  
Deborah J. Patton  
Lisa Quesenberry  
Leslie Richards  
Jack Richmond

Jennifer Shepherd  
Cynthia D. Trout  
Cynthia K. Waters  
Jonathan Weaver  
Donna H. Wheeler  
Margaret A. Williams  
Diane Wilson

Commissioner Morton seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 21 voting aye. Chairman Samples declared the motion to have passed.

**IN RE: ELECTION ROBERT J. DAVIS TO THE TELlico RESOURCE DEVELOPMENT AGENCY BOARD OF DIRECTORS and**

**ELECTION OF GREG COOKE TO THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT BOARD OF DIRECTORS.** *City of Marysville for Jerry Nichols*

Commissioner Evans made a motion to approve the recommendation of the Intergovernmental Committee that Robert J. Davis be reelected to the Tellico Resource Development Agency Board of Directors, and Greg Cooke be appointed to the Blount County Emergency Communications District Board of Directors. Commissioner Williams seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 21 voting aye. Chairman Samples declared the motion to have passed.

**IN RE: BUDGET TRANSFER - SCHOOL FUND - \$6,140.00 and  
BUDGET TRANSFER - SCHOOL FUND - \$8,200.00 and  
BUDGET TRANSFER - HIGHWAY FUND - \$79,000.00 and  
BUDGET TRANSFER - GENERAL COUNTY FUND - \$1,200.00 and  
BUDGET TRANSFER - GENERAL COUNTY FUND - \$4,000.00.**

Commissioner Morton made a motion to approve the transfers. Commissioner Franklin seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 21 voting aye. Chairman Samples declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$50,000.00  
and  
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – \$166,417.00  
and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$50,064.00 and**

**IN RE: CERTIFIED TAX RATE.**

Commissioner Samples made a motion to approve the certified tax rate. Commissioner Shepherd seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

**IN RE: PROCLAMATION HONORING MIKE WALKER FOR SERVICE AS A BLOUNT COUNTY COMMISSIONER.**

Commissioner Shepherd made a motion to approve the proclamation. Commissioner Harless seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

The proclamation was presented to Mr. Walker by Commissioners Franklin and Morton; County Clerk Crawford; and County Executive Crisp.

**IN RE: REPORT OF JAIL & COURTHOUSE SUPERINTENDENTS COMMITTEE and  
REPORT OF PUBLIC SERVICES COMMITTEE and  
REPORT OF INTERGOVERNMENTAL COMMITTEE and  
REPORT OF EDUCATION DEPARTMENT and  
REPORT OF INSURANCE/RISK MANAGEMENT COMMITTEE and  
REPORT OF LANDFILL TRANSITION COMMITTEE and  
REPORT OF COMMITTEE TO STREAMLINE COUNTY GOVERNMENT and  
REPORT OF COMMITTEE TO STUDY CENSUS FOR BLOUNT COUNTY and  
REPORT OF JAIL POPULATION STUDY COMMITTEE.**

Commissioner Kidd made a motion to approve all reports. Commissioner McCarter seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

**IN RE: RESOLUTION SUPPORTING TAPOCO, INC.'S APPLICANT PREPARED ENVIRONMENTAL ASSESSMENT APPROACH TO FEDERAL ENERGY REGULATORY COMMISSION RELICENSING OF PROJECT NO. 2169.**

Commissioner McCarter made a motion to approve the resolution. Commissioner Franklin seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

**IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF FOUR (4) MOTORCYCLES FOR THE BLOUNT COUNTY SHERIFF DEPARTMENT.**

Commissioner Franklin made a motion to refer the resolution to the Budget Committee. Commissioner Evans seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

**IN RE: CITIZEN COMMITTEES ON LAND USE.**

Commissioner Franklin made a motion to accept the recommendation of the Intergovernmental Committee that a citizens committee on land use be formed with one citizen from each commission district, except district 4, which will have two citizens. The commissioners representing each district will get together and select one person to be recommended to the Intergovernmental Committee. The Intergovernmental Committee will recommend the committee to the full commission. Commissioner Morton seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

**IN RE: COMBINING OF BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT AND THE BLOUNT COUNTY COMMUNICATIONS COMMITTEE.**

Commissioner Samples made a motion to approve the plan with the exception that the board membership will be composed of 2 members recommended by the Maryville City Council; 2 members recommended by the Alcoa City Council; 4 members recommended by the Blount County Commission; and 1 member rotating between Rockford, Townsend, and Friendsville if they are paying appointed by



the County Executive. A committee composed of Commissioners Kidd, Franklin, and Samples will negotiate with the cities. Commissioner Kidd seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

**IN RE: APPROVAL OF ANNUAL WORK PROGRAM TO BE FINANCED UNDER THE STATE-AID HIGHWAY SYSTEM PROGRAM.**

Commissioner McCarter made a motion to accept the program. Commissioner Hill seconded the motion.

A voice vote was taken with Chairman Walker declaring the motion to have passed.

**IN RE: ADJOURNMENT.**

Commissioner Morton made a motion to adjourn the meeting. Commissioner Harless seconded the motion.

A voice vote was taken with Chairman Walker declaring the meeting to be adjourned.

**7-86-105. Creation - Board of directors - Membership - Terms - Appointment of replacement.**

(a) Upon approval by a majority of the eligible voters within the area of the proposed district voting at such referendum, the legislative body may create an emergency communications district.

(b) (1) Except as otherwise provided by law, an emergency communications district shall have a board of directors composed of not less than seven (7) nor more than nine (9) members to govern the affairs of the district. For districts created by a county legislative body, the county executive shall appoint the members of the board of directors subject to confirmation by the county legislative body. When the county executive names an appointment to the board, the county legislative body has ninety (90) days or until the conclusion of its next regularly scheduled meeting, whichever is later, to confirm or reject the appointment. If the legislative body does not act within this time period, the appointment shall take effect without confirmation. In any municipality having a population of less than thirty thousand (30,000) according to the 1980 federal census or any subsequent federal census, having adopted home rule pursuant to the Constitution of Tennessee, article XI, § 9, and having an incorporated area lying in two (2) counties, the board of directors may be the legislative body of such municipality if the emergency services are provided by such municipality.

(2) In any county having a metropolitan form of government and having a population of not less than four hundred thousand (400,000) nor more than five hundred thousand (500,000) according to the 1980 federal census or any subsequent federal census, the chief executive officer of the metropolitan government may appoint a board of directors, composed of not less than seven (7) nor more than nine (9) members, subject to confirmation by the chief legislative body of the metropolitan government, which shall govern the affairs of the district. Appointments to the board of directors shall include members selected from minorities as well as members of the sex which historically has been underrepresented on boards and commissions of the metropolitan government.

(3) In emergency communication districts established by counties with a population greater than three hundred thousand (300,000) and less than seven hundred fifty thousand (750,000) according to the 1980 federal census or any subsequent federal census, except in counties with a metropolitan form of government, the mayor and the chief of police and the fire chief of the municipality, or their representatives, with the largest population in the district, the county sheriff in the district, and the county executive in the district, shall be members of the board of directors of the district. If at the time this subdivision takes effect any person or persons holding any one (1) of the aforementioned four (4) positions is not a member of the board of directors of the district, then the board shall be immediately expanded to include such person or persons. In districts covered by this subsection, the legislative body may appoint up to eleven (11) members to govern the affairs of the district to allow for the appointment of two (2) additional directors, one (1) of whom shall be a woman and one (1) of whom shall be a representative of the nongovernmental emergency agencies servicing such district. Such additional members shall serve for an initial term of one (1) year. Each term thereafter shall be for a period of four (4) years.

(4) Notwithstanding the provisions of this subsection to the contrary, in any county having a population of not less than forty-three thousand seven hundred (43,700) nor more than forty-three thousand eight hundred (43,800) according to the 1980 federal census or any subsequent federal census, the legislative body may appoint an additional two (2) members to the board of directors for an initial term of two (2) years. Each term thereafter of such members shall be for a period of four (4) years.

(5) In emergency communication districts established in any county having a population in excess of eight hundred thousand (800,000), according to the 1990 federal census or any subsequent federal census, one (1) of the members of the board of the directors of the district shall be an actively engaged firefighter, police officer or emergency medical technician; provided, that if, on April 5, 1995, one (1) such person is not a member of the board in such county, when a vacancy occurs on the board or at the expiration of the term of office of a member of the board, at least one (1) person meeting the qualifications established in this subdivision shall be appointed to the board.

(6) It is the public policy of this state to encourage the consolidation of emergency communications operations in order to provide the best possible technology and service to all areas of the state in the most economical and efficient manner possible. Pursuant to this policy, if two (2) or more counties, cities, or existing emergency communications districts, or any combination thereof, desire to consolidate their emergency communications operations, a joint emergency communications district may be established by the parties using an interlocal agreement as authorized by title 5, ch. 1, part 1, and title 12, ch. 9, part 1; provided, that notwithstanding the language of this subdivision or any other law to the contrary, no such consolidation of emergency communications operations shall result in the creation of a separate emergency communications district within the boundaries of an existing emergency communications district. Under such an agreement, the funding percentages for each party, and the size and appointment of the board of directors of such combined emergency communications district shall be determined by negotiation of the parties, notwithstanding the provisions of this subsection to the contrary; provided, that the board of directors of such combined district shall be composed of not less than seven (7) members to govern the affairs of the district. The terms, remuneration, and duties stated in subsections (c)-(i) shall apply to any board of directors of any combined emergency communications district.

(7) (A) Notwithstanding the provisions of this section to the contrary, in any emergency communications district created by a municipality after July 1, 2002, the board of directors of the district may be the legislative body of such municipality. The terms of the members of the legislative body shall run concurrently with their terms as members on the board of directors.

(B) In the event the provisions of subdivision (b)(7)(A) are in effect for an emergency communications district, and any member of the emergency communications district board is removed pursuant to the provisions of § 7-86-314, then the mayor shall appoint a private citizen to serve in the member's place until such time as the replaced member no longer serves on the legislative body of the municipality. Such appointment shall be subject to confirmation by the remaining members of the board of directors of the district.

(C) In the event the provisions of subdivision (b)(7)(A) are in effect for an emergency communications district, and the entire emergency communications district board is removed pursuant to the provisions of § 7-86-314, then the mayor shall appoint private citizens to serve in each such member's place until such time as the replaced members no longer serve on the legislative body of the municipality. Such appointment shall be subject to confirmation by the board.

(D) Nothing in this subdivision (b)(7) shall be construed to be contrary to the provisions of § 7-86-310.

(c) The members shall serve for a term of four (4) years. The initial members shall be appointed for staggered terms of two (2), three (3) and four (4) years, dating from the effective date of the ordinance or resolution creating such district. Members shall serve until a successor is duly appointed and, if required by this section or any other provision of law, confirmed.

- (d) The members shall serve without compensation.
- (e) The board of directors shall have complete and sole authority to appoint a chair and any other officers it may deem necessary from among the membership of the board of directors.
- (f) A majority of the board of directors shall constitute a quorum, and all official action of the board shall require a quorum.
- (g) The board has the authority to employ such employees, experts and consultants as it may deem necessary to assist the board in the discharge of its responsibilities to the extent that funds are made available.
- (h) The board has the authority to establish or make available for the benefit and welfare of its employees such pension, insurance or other employee benefit plans as it may deem appropriate, including participation in the Tennessee consolidated retirement system in accordance with the provisions of title 8, chapter 35, part 2.
- (i) No member of the board of directors shall be an employee of the emergency communications district.

[Acts 1984, ch. 867, § 5; 1986, ch. 784, § 1; 1987, ch. 94, § 3; 1988, ch. 884, § 1; 1989, ch. 243, § 1; 1990, ch. 809, §§ 1-4; 1991, ch. 283, § 1; 1992, ch. 891, § 2; 1993, ch. 479, § 10; 1995, ch. 68, § 5; 1996, ch. 696, § 1; 1998, ch. 1108, § 28; 2001, ch. 149, §§ 1, 2; 2002, ch. 567, § 1.]



**Blount County**  
**Emergency Operations Center**  
**BOARD CONSOLIDATION PLAN**

**BLOUNT COUNTY ECD & BLOUNT COUNTY COMM. COMM.**

Board consolidation can be easily accomplished if funding agreements and appointment standards are mutually agreed upon by each local government.

1. The consolidated board should be appointed as follows.
  - Two members as recommended by the Maryville City Council.
  - Two members as recommended by the Alcoa City Council.
  - Three members as recommended by the Blount County Commission.
  - One member position which rotates between Rockford, Townsend and Friendsville.
  - One member as agreed upon by all the above.
2. There should be a chairman, vice chairman, secretary and treasurer which are elected by the board members on an annual basis.
3. Center funding should be accomplished by committing all 9-1-1 funds with the exception of 10% which should be retained each year for future capital projects such as a new radio system, new 9-1-1 system etc. The remaining funds needed should be contributed under the current system of the County providing 50%, Maryville and Alcoa 25% each and Rockford, Townsend and Friendsville approximately 1% each.
4. Center pay and benefits should remain the same with the exception of salary adjustments based on comparison with other agencies of similar size and responsibility. Annual cost of living adjustments should equal the average of that given by Maryville, Alcoa and Blount County.
5. Center staffing should increase by at least three additional part time dispatchers and one dispatch supervisor.
6. I believe all this can be accomplished now with our current funding and most likely with a reduction in contributions from all local governments.

**Chris Campbell**  
Director

# **BUDGET INCREASES**

## **(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
General Purpose Schools	\$395,000.00	Recommends	3-yes 2-absent
Capital Projects	\$10,000.00	Recommends	4-yes 1-absent

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Keith Brock and Donna Dowdy**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds to balance the FY2003-04 Budget; and

**WHEREAS**, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17<sup>th</sup> day of July 2003, that the General County Fund Budget shall be amended as follows:

**REVENUE:**

141-000000-402100-000000	Local Option Sales Tax.....	\$94,000.00
141-000000-441100-000000	Interest Earned.....	15,000.00
141-000000-445300-000000	Sale of Equipment.....	3,368.00
141-000000-445700-000000	Contributions and Gifts.....	1,000.00
141-000000-449901-000000	Miscellaneous Revenue .....	2,000.00
141-000000-465110-000000	Basic Education Program .....	32,000.00
141-000000-469808-000000	Family Resource Grant.....	12,632.00
141-000000-499998-000000	Fund Balance.....	152,000.00
141-000000-498004-000000	Operating Transfers-Indirect Costs .....	45,000.00
141-000000-498006-000000	Operating Transfers-Family Resource Federal....	20,000.00
141-000000-498007-000000	Operating Transfers-Social Worker Federal .....	18,000.00
<b>Total Revenue</b>	.....	<b><u>\$395,000.00</u></b>

**APPROPRIATION:**

141-071100-500116-000000	Teachers .....	(\$162,532.00)
141-071100-500140-000000	Salary Supplements .....	5,000.00
141-071100-500163-000000	Educational Assistants.....	56,700.00
141-071100-500195-000000	Substitute Teachers.....	(30,000.00)
141-071100-500201-000000	Social Security .....	(5,000.00)
141-071100-500204-000000	State Retirement .....	(500.00)
141-071100-500205-000000	Employee Insurance-Dependent .....	115,280.00
141-071100-500207-000000	Employee Insurance-Health.....	(47,800.00)
141-071100-500208-000000	Employee Insurance-Dental.....	(5,500.00)
141-071100-500212-000000	Employer Medicare Liability.....	1,000.00
141-071100-500311-000000	Contracts w/Other Schools .....	43,600.00
141-071100-500336-000000	Maintenance of Equipment.....	(500.00)
141-071100-500349-000000	Printing .....	(1,000.00)
141-071100-500399-000000	Other Contracted Services .....	35,950.00
141-071100-500425-000000	Gasoline .....	100.00
141-071100-500429-000000	Instructional Supplies .....	48,300.00
141-071100-500449-000000	Textbooks .....	(351,840.00)
141-071100-500709-000000	Data Processing Equipment.....	(7,965.00)
141-071100-500722-000000	Regular Instruction Equipment.....	<u>(16,000.00)</u>
<b>71100 Cost Center Total</b>	.....	<b><u>(\$322,707.00)</u></b>

141-071200-500116-000000	Teachers .....	\$51,400.00
141-071200-500163-000000	Educational Assistants .....	(13,400.00)
141-071200-500201-000000	Social Security .....	2,000.00
141-071200-500204-000000	State Retirement .....	2,500.00
141-071200-500205-000000	Employee Insurance-Dependent .....	22,000.00
141-071200-500206-000000	Employee Insurance-Life .....	1,000.00
141-071200-500207-000000	Employee Insurance-Health.....	3,000.00
141-071200-500208-000000	Employee Insurance-Dental.....	(600.00)
141-071200-500212-000000	Employer Medicare Liability.....	1,000.00
141-071200-500336-000000	Maintenance of Equipment.....	(3,730.00)
141-071200-500356-000000	Tuition.....	(610.00)
141-071200-500429-000000	Instructional Supplies .....	2,000.00
141-071200-500499-000000	Other Supplies .....	(60.00)
141-071200-500524-000000	In Service/Staff Development.....	5,000.00
141-071200-500725-000000	Special Education Equipment.....	<u>(2,000.00)</u>
<b>71200 Cost Center Total</b>	.....	<b>\$69,500.00</b>

141-071300-500116-000000	Teachers .....	\$133,700.00
141-071300-500201-000000	Social Security .....	9,900.00
141-071300-500204-000000	State Retirement .....	5,500.00
141-071300-500205-000000	Employee Insurance-Dependent .....	14,260.00
141-071300-500206-000000	Employee Insurance-Life .....	500.00
141-071300-500207-000000	Employee Insurance-Health.....	16,000.00
141-071300-500208-000000	Employee Insurance-Dental.....	600.00
141-071300-500212-000000	Employer Medicare Liability.....	2,000.00
141-071300-500336-000000	Maintenance of Equipment.....	100.00
141-071300-500425-000000	Gasoline .....	50.00
141-071300-500429-000000	Instructional Supplies .....	(10,000.00)
141-071300-500506-000000	Liability Insurance.....	<u>150.00</u>
<b>71300 Cost Center Total</b>	.....	<b>\$172,760.00</b>

141-071600-500116-000000	Teachers .....	\$32,050.00
141-071600-500133-000000	Paraprofessionals .....	14,795.00
141-071600-500138-000000	Instructional Computer Personnel .....	23,000.00
141-071600-500201-000000	Social Security .....	4,000.00
141-071600-500204-000000	State Retirement .....	4,450.00
141-071600-500206-000000	Employee Insurance-Life .....	580.00
141-071600-500212-000000	Employer Medicare Liability.....	1,100.00
141-071600-500399-000000	Other Contracted Services .....	(860.00)
141-071600-500429-000000	Instructional Supplies .....	(6,065.00)
141-071600-500513-000000	Workers' Comp.....	390.00
141-071600-500524-000000	In-Service/Staff Development .....	<u>(1,200.00)</u>
<b>71600 Cost Center Total</b>	.....	<b>\$72,240.00</b>

141-071601-500133-000000	Paraprofessionals .....	\$516.00
141-071601-500201-000000	Social Security .....	116.00
141-071601-500212-000000	Employer Medicare Liability.....	17.00
141-071601-500331-000000	Legal Services.....	(125.00)
141-071601-500349-000000	Printing .....	(13.00)
141-071601-500355-000000	Travel.....	(150.00)
141-071601-500429-000000	Instructional Supplies .....	(100.00)
141-071601-500709-000000	Data Processing Equipment.....	<u>(525.00)</u>

**71601 Cost Center Totals** ..... **(\$264.00)**

141-071900-500211-000000	Retiree Benefits.....	<u>\$205,000.00</u>
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**71900 Cost Center Totals** ..... **\$205,000.00**

141-072110-500105-000000	Supervisor .....	\$1,400.00
141-072110-500162-000000	Clerical Personnel.....	(5,700.00)
141-072110-500204-000000	State Retirement .....	(200.00)
141-072110-500205-000000	Employee Insurance-Dependent .....	360.00
141-072110-500208-000000	Employee Insurance-Dental.....	<u>(15.00)</u>

**72110 Cost Center Totals** ..... **(\$4,155.00)**

141-072120-500131-000000	Medical Personnel.....	\$7,400.00
141-072120-500201-000000	Social Security .....	900.00
141-072120-500204-000000	State Retirement .....	700.00
141-072120-500206-000000	Employee Insurance-Life .....	50.00
141-072120-500208-000000	Employee Insurance-Dental.....	50.00
141-072120-500212-000000	Employer Medicare Liability.....	700.00
141-072120-500355-000000	Travel.....	(800.00)
141-072120-500413-000000	Drugs & Medical Supplies .....	<u>2,000.00</u>

**72120 Cost Center Totals** ..... **\$11,000.00**

141-072130-500123-000000	Guidance Personnel.....	\$33,100.00
141-072130-500161-000000	Secretary.....	1,900.00
141-072130-500201-000000	Social Security .....	3,700.00
141-072130-500204-000000	State Retirement .....	3,800.00
141-072130-500205-000000	Employee Insurance-Dependent .....	11,280.00
141-072130-500206-000000	Employee Insurance-Life .....	600.00
141-072130-500208-000000	Employee Insurance-Dental.....	500.00
141-072130-500212-000000	Employer Medicare Liability.....	900.00
141-072130-500322-000000	Evaluation and Testing.....	(20,000.00)
141-072130-500499-000000	Other Supplies .....	<u>60.00</u>

**72130 Cost Center Totals** ..... **\$35,840.00**

141-072131-500130-000000	Social Workers.....	\$1,200.00
141-072131-500201-000000	Social Security .....	100.00
141-072131-500204-000000	State Retirement.....	100.00
141-072131-500208-000000	Employee Insurance-Dental.....	(5.00)
141-072131-500212-000000	Employer Medicare Liability.....	<u>50.00</u>

**72131 Cost Center Total** ..... **\$1,445.00**

141-072210-500105-000000	Supervisor .....	\$68,800.00
141-072210-500129-000000	Librarians.....	33,900.00
141-072210-500161-000000	Secretary.....	(28,500.00)
141-072210-500163-000000	Educational Assistants.....	(900.00)
141-072210-500201-000000	Social Security .....	5,000.00
141-072210-500204-000000	State Retirement.....	1,500.00
141-072210-500205-000000	Employee Insurance-Dependent .....	4,240.00
141-072210-500206-000000	Employee Insurance-Life .....	300.00
141-072210-500208-000000	Employee Insurance-Dental.....	(100.00)
141-072210-500212-000000	Employer Medicare Liability.....	1,000.00
141-072210-500355-000000	Travel.....	(5,000.00)
141-072210-500358-000000	Remittance of Revenues .....	(20,000.00)
141-072210-500432-000000	Library Books .....	(20,000.00)
141-072210-500457-000000	In Service/Staff Development.....	<u>(21,000.00)</u>

**72210 Cost Center Totals** ..... **\$19,240.00**

141-072220-500105-000000	Supervisor .....	\$650.00
141-072220-500124-000000	Psychological Personnel.....	3,750.00
141-072220-500161-000000	Secretary.....	700.00
141-072220-500201-000000	Social Security .....	900.00
141-072220-500204-000000	State Retirement.....	900.00
141-072220-500205-000000	Employee Insurance-Dependent .....	2,640.00
141-072220-500207-000000	Employee Insurance-Health.....	4,500.00
141-072220-500208-000000	Employee Insurance-Dental.....	200.00
141-072220-500212-000000	Employer Medicare Liability.....	500.00
141-072220-500355-000000	Travel.....	(2,935.00)
141-072220-500399-000000	Other Contracted Services .....	2,420.00
141-072220-500457-000000	In Service/Staff Development.....	<u>(7,000.00)</u>

**72220 Cost Center Totals** ..... **\$7,225.00**

141-072230-500105-000000	Supervisor .....	(\$76,400.00)
141-072230-500161-000000	Secretary.....	1,800.00
141-072230-500195-000000	Substitute Teachers.....	428.00
141-072230-500201-000000	Social Security .....	(4,400.00)
141-072230-500204-000000	State Retirement.....	(2,300.00)
141-072230-500205-000000	Employee Insurance-Dependent .....	(1,560.00)
141-072230-500206-000000	Employee Insurance-Life .....	(150.00)
141-072230-500208-000000	Employee Insurance-Dental.....	(215.00)
141-072230-500212-000000	Employer Medicare Liability.....	<u>(1,100.00)</u>

**72230 Cost Center Totals** ..... **(\$83,897.00)**

141-072260-500105-000000	Supervisor .....	\$450.00
141-072260-500162-000000	Clerical Personnel.....	1,200.00
141-072260-500201-000000	Social Security .....	100.00
141-072260-500204-000000	State Retirement .....	100.00
141-072260-500205-000000	Employee Insurance-Dependent .....	360.00
141-072260-500208-000000	Employee Insurance-Dental.....	(50.00)
141-072260-500302-000000	Advertising.....	2,150.00
141-072260-500349-000000	Printing .....	400.00
141-072260-500524-000000	In-Service/Staff Development .....	4,075.00
141-072260-500599-000000	Other Charges .....	<u>(150.00)</u>

**72260 Cost Center Totals** ..... **\$8,635.00**

141-072290-500130-000000	Social Worker.....	\$800.00
141-072290-500163-000000	Educational Assistants.....	2,100.00
141-072290-500201-000000	Social Security .....	500.00
141-072290-500204-000000	State Retirement .....	500.00
141-072290-500205-000000	Employee Insurance-Dependent .....	1,200.00
141-072290-500208-000000	Employee Insurance-Dental.....	(50.00)
141-072290-500212-000000	Employer Medicare Liability.....	<u>100.00</u>

**72290 Cost Center Totals** ..... **\$5,150.00**

141-072310-500161-000000	Secretary.....	\$700.00
141-072310-500201-000000	Social Security .....	500.00
141-072310-500204-000000	State Retirement .....	400.00
141-072310-500205-000000	Employee Insurance-Dependent .....	1,200.00
141-072310-500206-000000	Employee Insurance-Life .....	25.00
141-072310-500208-000000	Employee Insurance-Dental.....	(50.00)
141-072310-500212-000000	Employer Medicare Liability.....	100.00
141-072310-500305-000000	Audit Services .....	1,700.00
141-072310-500320-000000	Dues & Memberships .....	(7,500.00)
141-072310-500331-000000	Legal Services.....	(20,000.00)
141-072310-500349-000000	Printing .....	(1,000.00)
141-072310-500355-000000	Travel.....	(3,000.00)
141-072310-500356-000000	Tuition.....	(1,100.00)
141-072310-500399-000000	Other Contracted Services .....	(3,640.00)
141-072310-500499-000000	Other Supplies .....	5,791.00
141-072310-500510-000000	Trustee's Commission.....	51,000.00
141-072310-500513-000000	Workers' Comp Insurance.....	<u>61.00</u>

**72310 Cost Center Totals** ..... **\$25,187.00**

141-072320-500101-000000	County Official.....	\$1,800.00
141-072320-500103-000000	Assistant.....	575.00
141-072320-500161-000000	Secretary.....	400.00
141-072320-500162-000000	Clerical Personnel.....	700.00
141-072320-500189-000000	Other Salaries .....	(540.00)
141-072320-500201-000000	Social Security .....	800.00
141-072320-500204-000000	State Retirement .....	200.00

141-072320-500205-000000	Employee Insurance-Dependent .....	1,560.00
141-072320-500212-000000	Employer Medicare Liability.....	100.00
141-072320-500307-000000	Communication.....	3,200.00
141-072320-500320-000000	Dues & Memberships .....	250.00
141-072320-500348-000000	Postal Charges .....	200.00
141-072320-500349-000000	Printing .....	<u>(500.00)</u>

**72320 Cost Center Totals** ..... **\$8,745.00**

141-072410-500104-000000	Principals.....	(\$77,100.00)
141-072410-500119-000000	Accountants .....	1,400.00
141-072410-500139-000000	Assistant Principal.....	(62,500.00)
141-072410-500161-000000	Secretary.....	1,000.00
141-072410-500201-000000	Social Security .....	(8,000.00)
141-072410-500204-000000	State Retirement .....	(4,500.00)
141-072410-500205-000000	Employee Insurance-Dependent .....	2,840.00
141-072410-500206-000000	Employee Insurance-Life .....	(500.00)
141-072410-500207-000000	Employee Insurance-Health.....	(8,000.00)
141-072410-500208-000000	Employee Insurance-Dental.....	(1,000.00)
141-072410-500212-000000	Employer Medicare Liability.....	(1,500.00)
141-072410-500307-000000	Communication.....	1,700.00
141-072410-500499-000000	Other Supplies .....	179.00
141-072410-500790-000000	Other Equipment.....	<u>(20,000.00)</u>

**72410 Cost Center Totals** ..... **(\$175,981.00)**

141-072510-500105-000000	Supervisor .....	\$4,960.00
141-072510-500119-000000	Accountants/Bookkeepers .....	1,900.00
141-072510-500122-000000	Purchasing Personnel.....	700.00
141-072510-500201-000000	Social Security .....	800.00
141-072510-500204-000000	State Retirement .....	1,200.00
141-072510-500206-000000	Employee Insurance-Life .....	110.00
141-072510-500208-000000	Employee Insurance-Dental.....	(25.00)
141-072510-500212-000000	Employer Medicare Liability.....	200.00
141-072510-500320-000000	Dues & Memberships .....	(170.00)
141-072510-500355-000000	Travel.....	(100.00)
141-072510-500399-000000	Other Contracted Services .....	<u>134.00</u>

**72510 Cost Center Totals** ..... **\$9,709.00**

141-072610-500166-000000	Custodial Personnel.....	\$18,100.00
141-072610-500189-000000	Other Salaries .....	(2,000.00)
141-072610-500201-000000	Social Security .....	1,000.00
141-072610-500204-000000	State Retirement .....	3,000.00
141-072610-500205-000000	Employee Insurance-Dependent .....	7,200.00
141-072610-500206-000000	Employee Insurance-Life .....	500.00
141-072610-500207-000000	Employee Insurance-Health.....	4,000.00
141-072610-500208-000000	Employee Insurance-Dental.....	(200.00)
141-072610-500212-000000	Employer Medicare Liability.....	500.00
141-072610-500322-000000	Evaluation and Testing.....	400.00
141-072610-500399-000000	Other Contracted Services .....	(7,600.00)
141-072610-500407-000000	Coal .....	(2,100.00)
141-072610-500410-000000	Custodial Supplies .....	67,000.00

141-072610-500415-000000	Electricity.....	476,460.00
141-072610-500423-000000	Fuel Oil.....	(13,000.00)
141-072610-500434-000000	Natural Gas.....	32,000.00
141-072610-500454-000000	Water and Sewer.....	45,000.00
141-072610-500502-000000	Building & Contents Insurance.....	26,750.00
141-072610-500720-000000	Plant Operation Equipment.....	<u>(45,900.00)</u>

**72610 Cost Center Totals** ..... **\$611,110.00**

141-072620-500105-000000	Supervisor.....	\$(53,600.00)
141-072620-500161-000000	Secretary.....	700.00
141-072620-500167-000000	Maintenance Personnel.....	44,800.00
141-072620-500189-000000	Other Salaries.....	(5,000.00)
141-072620-500201-000000	Social Security.....	(500.00)
141-072620-500204-000000	State Retirement.....	1,000.00
141-072620-500205-000000	Employee Insurance-Dependent.....	6,440.00
141-072620-500206-000000	Employee Insurance-Life.....	200.00
141-072620-500207-000000	Employee Insurance-Health.....	(17,000.00)
141-072620-500212-000000	Employer Medicare Liability.....	(100.00)
141-072620-500307-000000	Communication.....	120.00
141-072620-500335-000000	Maintenance of Building.....	5,100.00
141-072620-500336-000000	Maintenance of Equipment.....	982.00
141-072620-500338-000000	Maintenance of Vehicles.....	530.00
141-072620-500355-000000	Travel.....	(1,000.00)
141-072620-500399-000000	Other Contracted Services.....	50,995.00
141-072620-500410-000000	Custodial Supplies.....	(68,000.00)
141-072620-500425-000000	Gasoline.....	6,400.00
141-072620-500451-000000	Uniforms.....	10,000.00
141-072620-500599-000000	Other Charges.....	3,800.00
141-072620-500717-000000	Maintenance.....	<u>(3,232.00)</u>

**72620 Cost Center Totals** ..... **\$(17,365.00)**

141-072710-500105-000000	Supervisor.....	\$1,700.00
141-072710-500162-000000	Clerical Personnel.....	1,100.00
141-072710-500201-000000	Social Security.....	200.00
141-072710-500204-000000	State Retirement.....	200.00
141-072710-500205-000000	Employee Insurance-Dependent.....	360.00
141-072710-500206-000000	Employee Insurance-Life.....	50.00
141-072710-500208-000000	Employee Insurance-Dental.....	(10.00)
141-072710-500212-000000	Employer Medicare Liability.....	100.00
141-072710-500313-000000	Contracts With Parents.....	(1,000.00)
141-072710-500315-000000	Contracts With Vehicle Owners.....	2,000.00
141-072710-500338-000000	Maintenance Of Vehicles.....	195.00
141-072710-500399-000000	Other Contracted Services.....	13,671.00
141-072710-500412-000000	Diesel Fuel.....	(1,330.00)
141-072710-500450-000000	Tires.....	100.00
141-072710-500511-000000	Vehicle Liability Insurance.....	<u>30,100.00</u>

**72710 Cost Center Totals** ..... **\$47,436.00**

141-072810-500105-000000	Supervisor .....	\$6,300.00
141-072810-500116-000000	Teachers .....	(39,800.00)
141-072810-500120-000000	Computer Programmers.....	3,300.00
141-072810-500162-000000	Clerical Personnel.....	1,500.00
141-072810-500201-000000	Social Security .....	(1,400.00)
141-072810-500204-000000	State Retirement .....	(400.00)
141-072810-500205-000000	Employee Insurance-Dependent .....	(1,200.00)
141-072810-500206-000000	Employee Insurance-Life .....	(100.00)
141-072810-500207-000000	Employee Insurance-Health.....	(4,500.00)
141-072810-500208-000000	Employee Insurance-Dental.....	(200.00)
141-072810-500212-000000	Employer Medicare Liability.....	(350.00)
141-072810-500399-000000	Other Contracted Services .....	(10,000.00)
141-072810-500411-000000	Data Processing Supplies .....	3,000.00
141-072810-500709-000000	Data Processing Equipment.....	(40,935.00)
141-072810-500722-000000	Regular Instruction Equipment.....	<u>(315.00)</u>

**72810 Cost Center Totals** ..... **\$(85,100.00)**

141-076100-500799-000000 Other Capital Outlay..... \$(225,753.00)

**76100 Cost Center Totals** ..... **\$(225,753.00)**

Duly authorized and approved the 17<sup>th</sup> day of July 2003.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Donna Dowdy and Robert Ramsey**

**A RESOLUTION TO AMEND THE CAPITAL PROJECTS FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Capital Projects Fund Budget to appropriate funds for site preparation of the Beal Property; and

**WHEREAS**, it is deemed to be in the best interest of Blount County to amend the Capital Projects Fund Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of July 2003, that the Capital Projects Fund Budget shall be amended as follows:

**REVENUE:**

189-000000-495001-03042      Bond Proceeds ..... **\$10,000.00**

**APPROPRIATION:**

189-091150-500399-03042      Other Contracted Services ..... **\$10,000.00**

**Duly authorized and approved the 17th day of July 2003.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date



**Public Building Authority of Blount County**

---

381 Court Street  
Maryville, TN 37804  
(865) 273-5840  
(865) 273-5844

**To: Blount County Board of Commissioners**

**From: Ron Ogle**

**Date: July 11, 2003**

**Subject: Centralized Maintenance Study Presentation**

**I have received notification to make a presentation to the full Commission regarding the Centralized Maintenance study. Due to a previous engagement I will be unable to attend the July 17, 2003 County Commission Meeting but will be able to give a presentation at the August 21, 2003 meeting.**

**RESOLUTION No. \_\_\_\_\_**

**Sponsored by Commissioners: Keith Brock and Donna Dowdy**

**A RESOLUTION TO AMEND SENATE BILL 1787.**

**WHEREAS**, the Tennessee Code Annotated, Title 67, Chapter 4, Part 17, relative to the occupational privilege tax has been amended to require any municipal or county government to pay the tax imposed by this part on behalf of the professionals subject to the tax who are employed by such governmental entity; and

**WHEREAS**, it is only applies to those municipalities and counties that adopt its provisions by a majority vote of the municipal or county legislative body; and

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of July 2003, that Blount County Government adopt the above change.

**Duly authorized and approved the 17<sup>th</sup> day of July 2003.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**Listing of Employees Who Pay Professional Privilege Tax  
As Requested at 6/19/03 County Commission Meeting**

<u>Name</u>	<u>Occupation</u>	<u>Fund</u>
William Terry Denton	Judge	101
William R. Brewer, Jr.	Judge	101
Hugh E. DeLozier, Jr.	Judge	101
David R. Bennett	CPA	101
Troy Logan	CPA	141
Susan Gennoe	CPA	101

**CHAPTER NO. 138**

**SENATE BILL NO. 1787**

**By Trail**

**Substituted for: House Bill No. 1721**

**By Hood**

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 4, Part 17, relative to the occupational privilege tax.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (a) in its entirety and by substituting instead the following language:

(a) Any municipal or county government is authorized to pay the tax imposed by this part on behalf of the professionals subject to the tax who are employed by such governmental entity.

SECTION 2. Tennessee Code Annotated, Section 67-4-1709, is amended by deleting subsection (c) in its entirety and by substituting instead the following language:

(c) This section only applies to those municipalities and counties that adopt its provisions by a majority vote of the municipal or county legislative body.

SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

**PASSED: May 5, 2003**

  
JOHN S. WILDER  
SPEAKER OF THE SENATE

  
JIMMY NAIFEH, SPEAKER  
HOUSE OF REPRESENTATIVES

**APPROVED this 19<sup>th</sup> day of May 2003**

  
PHIL BREDESEN, GOVERNOR

**Document 1 of 1**

**Source:**  
Tennessee Code/TITLE 67 TAXES AND LICENSES/CHAPTER 4 PRIVILEGE AND EXCISE TAXES/PART 17 OCCUPATION TAX/67-4-1702. Occupations subject to tax.

**67-4-1702. Occupations subject to tax.**

(a) There is levied a tax on the privilege of engaging in the following vocations, professions, businesses or occupations:

(1) Persons registered as lobbyists pursuant to § [3-6-104](#):

(2) Persons licensed or registered under [title 48, chapter 2](#) as:

(A) Agents;

(B) Broker-dealers; and

(C) Investment advisors;

(3) Persons licensed or registered under [title 62](#) as:

(A) Accountants;

(B) Architects;

(C) Brokers, as defined in § [62-13-102\(2\)](#);

(D) Engineers;

(E) Landscape architects; and

(F) [Deleted by 2001 amendment.]

(4) Persons licensed or registered under [title 63](#) as:

(A) Audiologists;

(B) Chiropractors;

(C) Dentists;

(D) Optometrists;

(E) Osteopathic physicians;

(F) Pharmacists;

(G) Physicians;

(H) Podiatrists;

(I) Psychologists;

(J) Speech pathologists; and

(K) Veterinarians;

(5) Persons licensed as attorneys by the supreme court of Tennessee.

(6) Persons registered as athlete agents pursuant to [title 49, chapter 7](#), part 21.

(b) The tax levied by this section does not apply to any accountant, engineer, architect, landscape architect, or real estate broker who presents to the appropriate board a certified affidavit attesting to such person's inactive status in the practice of such profession.

(c) The tax levied by this section does not apply to any pharmacist who presents to the Tennessee board of pharmacy a certified affidavit attesting to such person's inactive status in the practice of such profession.

[Acts 1992, ch. 529, § 8; 1996, ch. 999, § 2; 2001, ch. 342, §§ 2, 3.]

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**RESOLUTION \_\_\_\_\_**

**SPONSORED BY COMMISSIONERS:  
BOB ARWOOD AND SHIRLEY TOWNSEND**

**A RESOLUTION AUTHORIZING AND GRANTING PERMISSION FOR  
SEVIER COUNTY UTILITY DISTRICT TO SERVE A PORTION OF  
BLOUNT COUNTY WITH NATURAL GAS SERVICE.**

**WHEREAS,** the citizens and residents of certain portions of Blount County do not have natural gas service and do not have prospects for receiving natural gas service in the future from Blount County providers, and this Board of Commissioners finds that there is a need for such service; and

**WHEREAS,** Sevier County Utility District is a state chartered, public not-for-profit natural gas utility district which provides natural gas for its customers in Sevier County; and

**WHEREAS,** the natural gas pipelines of Sevier County Utility District are contiguous to portions of Blount County and Sevier County Utility District has the means and ability to provide natural gas service to the same portions of Blount County which are found to need such service; and

**WHEREAS,** Sevier County Utility District is ready, willing and able to provide such service to Blount County residents.

**NOW, THEREFORE, BE IT RESOLVED,** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17<sup>th</sup> day of July, 2003, that the Blount County Board of Commissioners of Blount County, Tennessee, hereby grants permission, approval and authorization for Sevier County Utility District to provide natural gas service to those residents of Blount County not otherwise served by a natural gas provider within the Seymour area of the 37865 zip code as shown on the attached map.

**Duly authorized and approved the 17<sup>th</sup> day of July, 2003.**

**CERTIFICATION OF ACTION:**

**ATTEST:**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

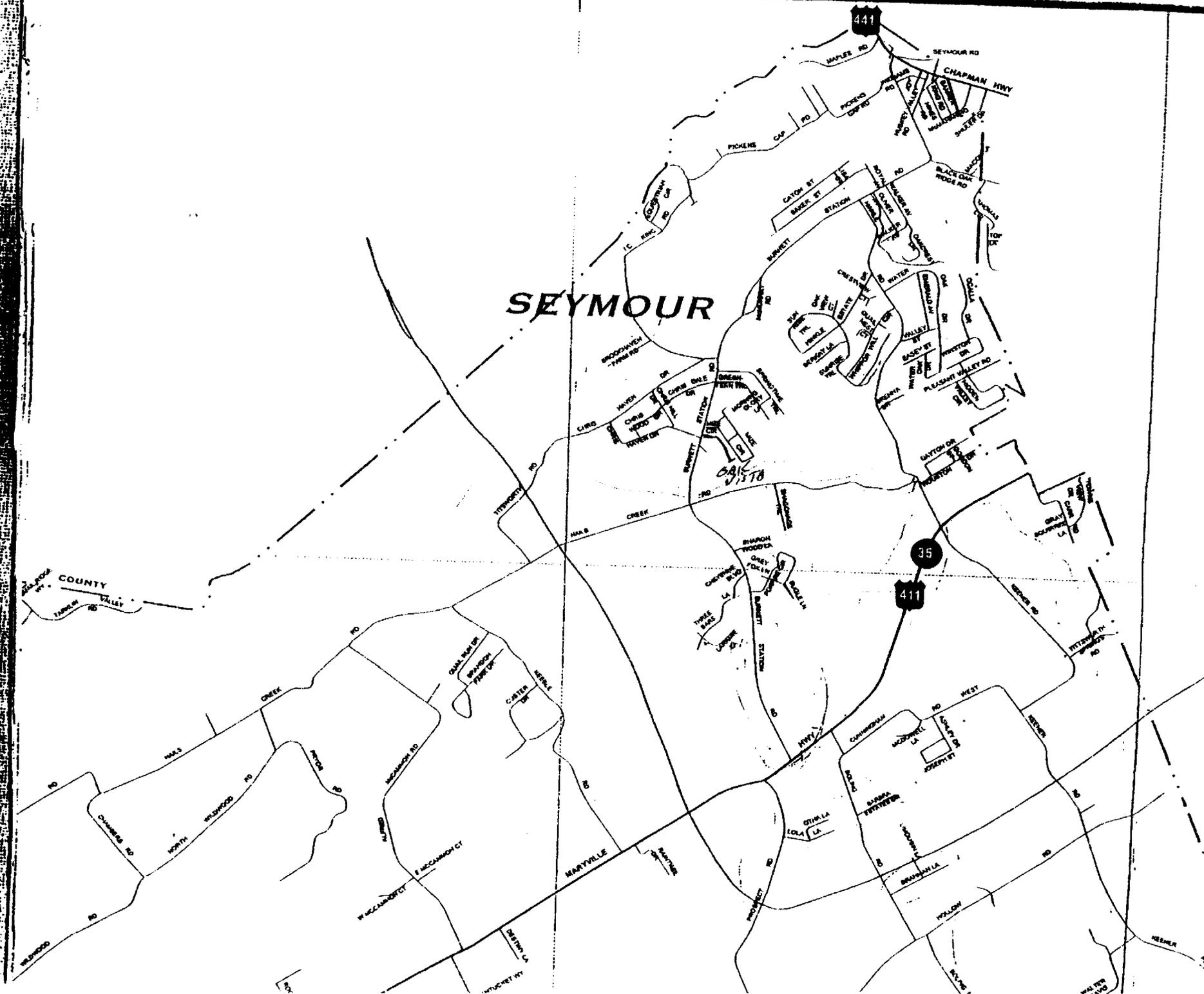
Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# SEYMOUR



# SEVIER COUNTY UTILITY DISTRICT

*Your hometown energy source.*

## Board of Commissioners

Carl H. Hatcher

Bill L. Maples

David A. Ogle



The following shows some results from the survey sent out to Blount/Seymour residents:

1. What do you currently use to heat your home?

a. Propane	69	(31.7%)
b. Electric	143	(65.8%)
c. Other	5	(2.3%)

2. Would you consider switching to natural gas?

Yes	No
115 (57.2%)	25 (12.9%)

3. If available now, when would you make the switch to natural gas?

<u>1-3</u>	<u>4-6</u>	<u>7-9</u>	<u>10-15 (years)</u>
156	15	3	3

4. What natural gas appliances would you install?

Furnace	133
Water Heater	145
Logs	99
Stove	70
Clothes Dryer	62
Outdoor Grill	66

Total Surveys Mailed – approx. 1400

Total Survey Responses – 217

Percentage of Returned Surveys – approx. 15%



*Dear Seymour resident,*

***Your response to this survey will help us determine whether natural gas is desired in your community.***

*Your participation in this survey is strictly voluntary.*

*Personal information will not be used for any other purpose except to determine interest in natural gas service.*

*Thank you in advance.*

***Please answer the survey questions and simply mail the card. Postage is prepaid.***

- ***Natural gas- the right choice.***
- ***Natural gas- the cleanest, most energy efficient fuel available.***
- ***Natural gas- for home heat, water heater, fireplace, dryer, range, oven and grill.***

# Your neighborhood is being considered for natural gas service!

*Return survey today-*

- What do you currently use to heat your home?  Propane  Electric  Other
- How old is your home?  1-5 years  6-10 years  11-15 years  16 or over

- Are you satisfied with your current heating source?  Yes  No

Explain \_\_\_\_\_

- Would you consider switching to natural gas?  Yes  No

Why or why not \_\_\_\_\_

- If available now, when would you make the switch to natural gas?

1-3 years  4-6 years  7-9 years  10-15 years

- Would an incentive program such as a free water heater or discounted hook-up fee affect your decision to switch to natural gas?  Yes  No

- What natural gas appliances would you install?

Furnace  Water Heater  Logs  Stove  Clothes Dryer  Outdoor Grill

- Would you like to be contacted about natural gas service should it become available in your area?

OPTIONAL- NAME \_\_\_\_\_

PHONE \_\_\_\_\_

ADDRESS \_\_\_\_\_

# BLOUNT COUNTY GOVERNMENT

## Special Policy for

### Procurement and Operations of Administrative Vehicles

June 13, 2003

**1.00. APPLICATION:**

**1.01. This policy shall take effect upon passage by a majority vote of the Blount County Purchasing Commission and the Blount County Legislative Body.**

**1.02. Upon approval this policy shall apply to all agencies of Blount County Government unless exceptions are noted.**

**1.03. This policy shall apply to all *non-emergency* or *administrative* vehicle acquisitions by Blount County.**

**2.00. SPECIAL PROVISIONS:**

**2.01. The provisions herein apply in addition to or in place of existing Blount County Purchasing Department policy.**

**2.02. Definition of *Administrative Vehicle*: For purposes of applying this policy, the definition of an *Administrative Vehicle* shall be, all motorized vehicles (new or used) under 1 ton, purchased, leased, or otherwise acquired by Blount County Government agencies that will be used for transportation of Blount County Officials or Employees in the line of duty, or in traveling to and from the workplace, other than those vehicles used either part-time or full-time for emergencies or law enforcement.**

**2.02.01 *Emergency Vehicles* being further defined as any motorized vehicle with special equipment attached to the vehicle that allows electronic voice or data transmission over *emergency* channels or frequencies.**

**3.00. PROCUREMENT PROCESS:**

**3.01.** All requests by County departments for *Administrative Vehicles* shall be entered in writing to the Blount County Purchasing Agent or his/her designated representative with the original signature of the requesting Department Head or their designated representative.

**3.01.01** Electronic or “on-line” or faxed requisitions for the procurement of *Administrative Vehicles* will not be accepted.

**3.02.** Each requisition for the procurement of an *Administrative Vehicle* must include an attached list of specifications (approved by the Department Head) that are not either brand or manufacturer specific, or that will not restrict the procurement to only one manufacturer or brand name of vehicle.

**3.02.01** Example of generic specifications for a mid-size 4-door sedan:

- a) Four-door sedan
- b) Minimum wheelbase 107"
- c) Six cylinder gasoline powered engine rated at least 155 horsepower
- d) Automatic Transmission
- e) Cloth seats
- f) AM/FM radio
- g) Air conditioning
- h) Front driver and passenger air bags
- i) Four-wheel anti-lock brakes
- j) Tilt steering wheel
- k) Cruise control
- l) Power steering
- m) Power brakes
- n) Power windows
- o) Power door locks
- p) Remote keyless entry and lock
- q) Rear window defrost
- r) Black side wall all-season radial tires (Goodyear, Goodrich, Michelin)
- s) 36-month/36,000-mile full coverage warranty

This example will allow for competition from several manufacturers. The wheelbase specification would apply to Chevrolet Malibu, Ford Taurus, Dodge Stratus or a comparable mid-size sedan.

**3.02.02** Any request for proprietary or restrictive specifications must be approved by the Purchasing Commission prior to inclusion in an Invitation to Bid.

**3.03.** *The requesting department must have an expense line-item account number for vehicle capital purchases and that number must appear on the requisition. There must be a sufficient balance in that line-item to cover the cost of the vehicle before a purchase order can be produced. No department may purchase, lease or otherwise acquire an Administrative Vehicle for the use of another department.*

**3.04.** Blount County Purchasing Department will make a determination as to whether or not there exists any cooperative purchase contract with either Federal, State or another local government entity for a vehicle matching the requested specifications.

**3.04.01** If such a contract can be found the Purchasing Department will contact the requesting department and give them the brand of vehicle, the specifications, the base price and any quick-pay discount or options available.

**3.04.02** If the vehicle available on that contract is not acceptable to the requesting department, the reasons must be documented and presented at the next meeting of the Purchasing Commission. *The recommendation of the Purchasing Commission shall then be referred to the County Legislative Body for approval. The Purchasing Agent may then process the departmental request as approved by the County Commission.*

At this point, the requesting department has the option of asking the Purchasing Agent to either proceed as directed by the *County Commission* or withdraw their request.

**4.00.** ALLOWANCES FOR SPECIAL NEEDS OR CIRCUMSTANCES:

**4.01.** If for some reason the requesting department has an urgent need for the vehicle (e.g. 10 days, 15 days, etc.) that need should be explained in writing along with the requisition and specifications submittal. Such requests will be taken under consideration by the Purchasing Agent and receive a reply within eight (8) working hours as to how the Purchasing Agent recommends the process be handled.

**4.01.01** Bid specifications or provisions that call for a vehicle to be “in-stock” or “ready for immediate delivery” will not be used in soliciting bids for *Administrative Vehicles*.

**4.01.02** Bidders will be asked to indicate how many days they anticipate delivery of the vehicle will take after the order is received. A vehicle supplier that is not low bid but can deliver sooner than the low bidder will be given special consideration only to the extent that the County can quantify a practical savings in long-term cost by paying more to get the vehicle sooner. This can only be determined by taking into consideration how much quicker they can deliver and how much above low bid they are charging. Other factors, such as depreciation and the cost of renting a comparable vehicle should also be considered.

- 4.01.03 Under no circumstances will the Purchasing Department attempt to negotiate pricing with any offerer other than the lowest price bidder. The Purchasing Agent will exercise sole discretion as to the necessity of negotiations.
- 4.01.04 If time is critical the Purchasing Agent may suggest an inter-department loaner or rental unit to accommodate the requesting department until such time as bids can be received and evaluated.
- 4.02. Specifications that include what would normally be considered non-essential items such as leather seating, sunroof, four-wheel drive, tow package, CD player or other special electronics, will be submitted for approval to the Purchasing Commission prior to any further action being taken. The requesting department must provide a written explanation to the Purchasing Commission as to why these items are necessary.
- 4.03. To comply with the Americans with Disabilities Act Blount County shall have available at least one (1) *non-emergency special needs* vehicle equipped for transporting County Officials, employees or other passengers who may be mobility impaired or disabled, in the course of conducting County business or providing a service normally rendered by the County.
- 5.00. SAFETY INITIATIVE:
- 5.01. Blount County Government encourages departments to give more consideration in making vehicle choices to those vehicles that demonstrate favorable overall star ratings in crash tests sponsored by the National Highway Traffic Safety Administration (NHTSA). These ratings are available by accessing the NHTSA web site.
- 5.01.01 Here are some examples of the composite total star ratings when you combine the four frontal and side impact categories rated by the NHTSA:  
(The maximum being 20 stars.)  
  
Ford Crown Victoria (19)  
Chevrolet Impala (18)  
Dodge Stratus (16)  
Ford Taurus (16)  
Chevrolet Malibu (15)  
  
Two-wheel drive pickup trucks with two frontal impact categories rated:  
(Maximum of 10 stars.)  
  
Dodge Ram (10)  
Ford Ranger Electric (10)  
Ford F-150 SuperCrew (10)  
Ford F-150 Regular Cab (8)  
Chev. Silverado Ext Cab (7)

**6.00. RECYCLING INITIATIVE:**

**6.01. In the interest of saving taxpayer dollars, requesting departments are encouraged to ask the Purchasing Agent to research the availability of previously owned or secondary market vehicles, such as program or off-lease vehicles which may meet their requirements just as well as a new vehicle.**

**6.01.01 Occasionally, County-owned vehicles are available in surplus for inter-department transfer at very little or no cost to the receiving department.**

**6.01.02 Departments are encouraged to declare surplus and ask the Purchasing Agent to dispose of any *Administrative Fleet Vehicles* more than ten years old or with more than 100,000 miles of service, whichever occurs first.**

**6.01.03 With County legislative body approval, County agencies are allowed to place bids or offers on either private or government owned vehicles they desire. Such requests must be processed through the Purchasing Department.**

**6.02. The requesting department may offer one or more of their department fleet vehicles for trade-in on the acquisition of another vehicle. This must be disclosed in the vehicle requisition submittal to the Purchasing Agent and must be part of the Invitation to Bid.**

**7.00. GREEN PROCUREMENT INITIATIVE:**

**7.01. Departments are encouraged to promote environmental awareness by asking for vehicles that meet *Low Emissions* requirements set forth by the Environmental Protection Agency.  
The Purchasing Department can assist in locating and determining which vehicles have a *Low Emissions Vehicle (LEV)* rating.**

**7.01.01 Including a request for a *Low Emissions Vehicle (LEV)* rating in the specifications for a vehicle will not be considered proprietary or restrictive.**

**7.02. Departments are encouraged to consider a *Flexible Fuel Vehicle (FFV)* when making the decision to add to their administrative fleet.  
The Purchasing Department can assist in locating and determining which vehicles are equipped to operate as a flex-fuel vehicle, that is a vehicle that may use either straight gasoline (87 octane) or ethanol (E-85).**

**7.03. Departments are encouraged to consider an *Alternative Fuel Vehicle (AFV)* when making the decision to add to their administrative fleet.**

**The Purchasing Department can assist in locating and determining which vehicles are equipped to use alternate fuels, that is fuels other than gasoline or diesel, such as propane or natural gas.**

**7.04.** Departments are encouraged to consider an *Electric Vehicle (EV)* or *hybrid* vehicle when making a decision to add to their administrative fleet.

The Purchasing Department can assist in locating and determining which vehicles are available using electric or battery power or a hybrid of both electric and fossil fuel power.

**8.00** VEHICLE MAINTENANCE PLAN:

**8.01.** When requisitioning a vehicle, a department must have in place a viable *Maintenance Plan* that spells out how the vehicle will be maintained as far as routine and preventive maintenance is concerned. Expense accounts must be in place in the department's budget for the purchase of fuel and maintenance.

**8.02.** A maintenance log must be kept current and stored in the vehicle at all times.

**9.00.** VEHICLE ACCEPTANCE and OPERATIONS:

**9.01.** Before approving payment a vehicle must be inspected to determine if all specifications are met.

**9.01.01** The specification inspection must be performed by both a representative of the acquiring department and a representative of the Purchasing Department.

**9.01.02** Vehicles that fail to meet any one or more specifications can not be accepted or approved for payment. The requesting department must decide whether to either request a purchase order be issued for the next lowest or best bid vehicle or initiate a new solicitation by the Purchasing Department.

**9.01.03** If in some manner a vehicle exceeds specifications (e.g. leather in place of cloth seats) Blount County will only approve payment for the vehicle as it was originally specified.

**9.02.** When a department takes possession of a vehicle it is that department's responsibility to properly register the vehicle and keep the Certificate of Title on file. *No Department name shall appear on the Certificate of Title. All Titles for Administrative Vehicles must be in the name of "Blount County" or "Blount County Government."*

**9.03.** It is the responsibility of the department to make arrangements with the Blount County Highway Department to obtain a vehicle fuel key and to register the vehicle and potential users of that vehicle with the Highway Department for acquisition of fuel.



## **RESOLUTION**

Sponsored By Commissioners: Keith Brock and Donna Dowdy

### **A RESOLUTION AUTHORIZING THE SALE OF SURPLUS SHERIFF'S OFFICE EQUIPMENT (VEHICLES) TO THE HANCOCK COUNTY SHERIFF'S DEPARTMENT**

WHEREAS, Tennessee Code Annotated §12-3-1005 (a) states that “Notwithstanding any other provisions of law, counties, municipalities and metropolitan governments may purchase, trade or receive as a gift, upon approval of the governing bodies involved in the transaction, any used or surplus personal property from another county, municipality, metropolitan government, state government, federal government or any instrumentality of the foregoing, without regard to any laws regarding public advertisement and competitive bidding. Also notwithstanding any other provision of law, any county, municipality, or metropolitan government may by resolution or ordinance of its governing body establish a procedure for the disposition of its surplus personal property to other governmental entities, including, but limited to, counties, municipalities, metropolitan governments, the State of Tennessee, the federal government, other states or their political subdivisions and the instrumentalities of any of the foregoing, by sale, gift, trade, or barter upon such terms as the governing body may authorize, without regard to any other provisions of law regarding the sale or disposition of used or surplus personal property”; and

WHEREAS, The provisions of this section shall be construed as supplemental authority for counties, municipalities and metropolitan governments; and

WHEREAS, the Blount County Sheriff's Office, an agency of the local government of Blount County, Tennessee, possesses and has declared as surplus four (4) vehicles including the light bars and cages; and

WHEREAS, the Hancock County Sheriff's Department has expressed a desire to acquire said vehicles and equipment for a price of \$3,500.00; and

WHEREAS, Blount County is entitled under Tennessee Code Annotated, Title 12, Chapter 3, part 105, to dispose of such surplus equipment to another local governing body in this manner.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17<sup>th</sup> day of July, 2003, that the Sale of Surplus Equipment (Vehicles) is approved for Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**RESOLUTION**

A RESOLUTION APPROVING A CONTRACT  
BETWEEN THE TENNESSEE DEPARTMENT OF  
TRANSPORTATION AND BLOUNT COUNTY FOR THE  
CONSTRUCTION OF A BRIDGE AND APPROACHES ON  
REAGAN MILL ROAD OVER NINE MILE CREEK,  
(LM 0.21) LOCAL PROGRAMS NUMBER 4200

\*\*\*\*\*

WHEREAS, the State of Tennessee Department of Transportation, hereinafter "Department," proposes to construct certain road improvements designated as project LOCAL PROGRAMS NUMBER: 4200, Bridge over Nine Mile Creek (LM 0.21) in Blount County, Tennessee, consisting of a bridge and minimum approaches and including all necessary stream adjustments on Reagan Mill Road over Nine Mile Creek to replace the existing bridge identified by inventory number 05-A797-0.21; and,

WHEREAS, a copy of Contract 2003213 between the "Department" and Blount County, for the development, funding, and construction of such road improvements is attached hereto and incorporated herein by reference; and

WHEREAS, the funding and construction of the road improvements provided for in such contract is necessary in order for the general highway program of the State of Tennessee to be carried out in accordance with the intent of the General Assembly of the State, and it is in the best interest of Blount County that such road improvements be constructed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of July, 2003, as follows:

SECTION 1. Contract 2003213 between the "Department" and Blount County is hereby approved, and the County Executive or the County Road Superintendent is authorized and directed to execute the contract for and on behalf of Blount County.

SECTION 2. A contract between the Treasury Department of the State of Tennessee and the County of Blount for the investment of local funds for such project in the Local Government Investment Pool, a copy of which is attached hereto and incorporated herein by reference, is approved, and the County Executive or the County Road Superintendent is authorized and directed to execute such contract for and on behalf of Blount County.

SECTION 3. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 17th day of July, 2003

\_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
County Clerk

Resolution Sponsors:

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date



**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

**Program Development and Scheduling Office**

**Office of Local Programs**

**SUITE 600, JAMES K. POLK BUILDING**

**NASHVILLE, TENNESSEE 37243-0341**

**Phone: 615-532-3632 Fax: 615-741-9673**

**e-mail:maria.hunter@state.tn.us**

June 24, 2003

Bill Dunlap  
Road Superintendent  
415 Louisville Rd.  
Alcoa, TN 37701

Re: LOCAL PROGRAMS NUMBER 4200,  
Br. over Nine Mile Creek (LM 0.21) on Regan Mill Rd.  
Blount County

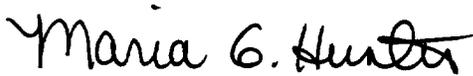
Dear Mr. Dunlap:

We understand your agency wishes to replace the referenced structure using federal bridge replacement funds matched with local funds. I am attaching a contract providing for the replacement of this structure. Please note that the costs included in this contract are preliminary estimates made without engineering data. They will likely change during project development. Please obtain the execution of the attached contract and return it to me for processing within the department.

If we are not in receipt of the signed contract and your 20% preliminary engineering deposit for the offered bridge by August 24, 2003, we will withdraw this offer and release the funds for use by other local agencies across the state. The advanced planning survey cannot begin until we have your signed contract and preliminary engineering deposit.

You can make the deposit for your agency's share of the estimated preliminary engineering cost by one of the three methods outlined in Item 4 of the contract. If you choose check, you may make it payable to the Department of Transportation for the entire amount of the local share of preliminary engineering costs for all bridges. If you choose deposit in the Local Government Investment Pool, you must send a separate LGIP deposit for each bridge you accept.

Sincerely,

A handwritten signature in black ink that reads "Maria G. Hunter". The signature is written in a cursive style with a large initial "M".

Maria G. Hunter  
Administrative Services Assistant 2

Enclosure

Bcc: Mr. William L. Moore, Jr.  
Mr. Dennis Cook  
Chris Christianson  
Ms. Maria Hunter w/encl.  
File w/encl.

**CONTRACT NO. 2003213**  
**LOCAL PROGRAMS NUMBER: 4200**  
**FEDERAL PROJECT NO:**

This Contract is made and entered into by and between the **State of Tennessee, Department of Transportation**, hereinafter "Department", and the **Blount County**, hereinafter "Local Government", for the purpose of providing for management, funding and related matters of the Project described in Attachment "A" labeled "Funding" attached hereto and made a part hereof. The terms of said Attachment is hereby made a part of this Agreement to the same extent as if set herein verbatim.

1. The probable costs and funding data for the phases of the Project to be managed by the Department are set out in items 2 and 3 of the attachment hereto.

The probable costs represent the best judgment of the Department, however, the parties recognize that the Department cannot control costs and necessary adjustments may be made, provided that if the probable cost of the construction phase is revised upward to an amount that exceeds the probable cost as set out in item 2 by more than twenty percent (20%), the Local Government shall have the authority to require the Department to cancel the construction phase by written notice to the Commissioner of Transportation, 700 James K. Polk State Office Building, Nashville, TN 37243-0349, received prior to advertisement for bids.

In the event of cancellation, repayment of Federal and Department funds expended or unpaid and binding cost obligations for all phases managed by the Department shall be reimbursable, due and

payable, as applicable, by the Local Government and the parties will agree by amendment hereto for the construction phase.

2. All phases of the Project will be managed by the Department unless otherwise provided in item 4 of the attachment hereto, in accordance with any one or more of the methods regularly used by the Department for similar projects.

3. When the construction phase begins, the Local Government may make such periodic visits to the Project site as necessary to familiarize itself generally with the progress and quality of the work and to determine in general if the work is proceeding in accordance with the construction contract. If there is any failure, the Local Government shall give prompt written notification to the Department's Resident Engineer in charge.

4. Probable, adjusted and actual costs for which the Local Government is liable shall be made available to the Department by either irrevocable letter of credit, check, or deposit to the Local Government Investment Pool, whenever requested.

Records of costs shall be kept by the Department and shall be available for inspection and copying by the Local Government during normal business hours for a period not less than three (3) years following the completion or termination of the Project.

5. This Contract will be construed as terminated on prolonged inactivity of the Local Government and may be terminated by the Local Government in writing on reasonable advance notice. On termination, the Local Government shall reimburse the Department for expenditures of federal and Department funds and pay binding cost obligations.

The Local Government agrees to comply with all applicable federal and state laws and regulations in the performance of its duties under this agreement. The parties hereby agree that failure of the Local Government to comply with this provision shall constitute a material breach of this agreement and subject the Local Government to the repayment of all damages suffered by the State and or the Tennessee Department of Transportation as a result of said breach.

6. Transfer of Rights-of-Way. At no cost to the Department, the Local Agency will transfer or cause to be transferred to the State of Tennessee, in the case of a road on the state system of highways, or shall provide, in the case of a road not on the state system, all land required for right-of-way or easement purposes, as shown on the plans, that is owned by the Local Agency or by any of its instrumentalities and that is presently in use for, or dedicated for, road or other public way purposes.

7. Relocation of Utilities.

a) City-owned. Where utility facilities owned by the Local Agency or one of its instrumentalities are located within the proposed right-of-way of the project, the Local Agency will be responsible for such

relocation or adjustment of those facilities as the Department determines is necessary. The Department will give the Local Agency written notice of such a determination.

(b) Other Utilities. The Department shall be primarily responsible for acting to obtain the relocation or adjustment of utility facilities owned by entities other than the Local Agency located within the proposed right-of-way of the project on property presently owned by the Local Agency. However, upon written notice from the Department, the Local Agency agrees that it will take whatever action necessary to obtain removal or adjustment of any of the above, described facilities.

8. The Local Government agrees to maintain and provide electric power to all electrically operated devices, together with their related equipment, wiring and appurtenances together with signs regulating traffic using its streets and roads, that are installed pursuant to the Project.

9. The parties agree to joint or several cooperation to meet the obligations direct and indirect imposed by federal and state law and regulations including without limitation the provisions of T.C.A., Section 54-1-126, requiring the Local Government to be solely responsible for maintenance of certain facilities.

10. This Contract is subject to future written amendments.

In Witness Whereof, the parties have caused this Contract to be executed by their respective authorized officials on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Blount County**

**STATE OF TENNESSEE  
DEPARTMENT OF  
TRANSPORTATION**

By: \_\_\_\_\_  
Road Superintendent

By: \_\_\_\_\_  
Gerald F. Nicely  
Commissioner

**APPROVED AS TO FORM AND  
LEGAL OBLIGATION OF THE  
DEPARTMENT**

By: \_\_\_\_\_  
Sara Rosson  
General Counsel

**CERTIFIED FOR THE  
AVAILABILITY  
OF FUNDING**

By: \_\_\_\_\_  
Neal Ham  
Director of Finance

**ATTACHMENT "A"**  
**FUNDING**  
**CONTRACT NO. 2003213**

1. **PROJECT DESCRIPTION**  
**Local Programs Number: 4200,**  
**Local Route: A797**  
**Br. over Nine Mile Creek (LM 0.21) on Regan Mill Rd.**

2.	<b>PRELIMINARY ENGINEERING</b>	<b>\$50,000.00</b>
	<b>RIGHT-OF-WAY</b>	<b>\$25,000.00</b>
	<b>CONSTRUCTION</b>	<b>\$490,000.00</b>

3. **FUNDING DATA**

(a) Eighty percent (80%) of the actual cost will be paid from 23 U.S.C.A., Section 144, Highway Bridge Replacement and Rehabilitation Program funds allocated or subject to allocation to the Local Government.

(b) Twenty percent (20%) of the actual cost will be paid from Local Government funds.

(c) One hundred percent (100%) of the actual cost will be paid from Local Government funds following expenditure of said 23 U.S.C.A., Section 144, funds allocated or subject to allocation, or if the use of said funds is ruled ineligible at any time by the Federal Highway Administration.

4. None

**Date:**

**IRREVOCABLE LETTER OF CREDIT**

**Beneficiary:**  
**State of Tennessee**  
**Department of Transportation**

**Local Programs Number: 4200**  
**State Project Number:**

**Please be advised that irrevocable documentary credit has been opened by \_\_\_\_\_ in favor of the State of Tennessee, Department of Transportation, by order of Blount County, Tennessee, in the amount of \$10,000.00**  
**(above identified bank)**

**This document is valid until December 31, 2006 and may be drawn on partially at times determined by the beneficiary on deliveries of sight-drafts drawn on this bank which reference this document, together with certificates duly signed by an official of the beneficiary stating that the amounts being drawn represent funds to which the beneficiary is entitled.**

**Name of Bank** \_\_\_\_\_

**BY:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

(PUT A CHECK MARK BESIDE THOSE SENTENCES WITH WHICH YOU AGREE, SIGN THE LETTER AND RETURN IT WITH THE EXECUTED CONTRACT)

DATE:

Maria G. Hunter  
Administrative Services Asst.  
505 Deaderick Street  
James K. Polk Building  
Suite 600  
Nashville, TN 37243-0341

RE: Local Programs Number 4177, Br. over Nine Mile Creek (LM 0.01)  
on Thompson Bridge Rd.

Dear Maria:

- (1)  Please be advised that the Local Government hereby agrees to the closing of any roads connected with the referenced project if such closing is deemed necessary by the Department.
- (2)  Please be advised that the Local Government agrees to sign and maintain an appropriate detour route during construction.

Sincerely,

Bill Doolal

Title Highway Superintendent

**C O N T R A C T**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_, by and between **THE TREASURY DEPARTMENT OF THE STATE OF TENNESSEE**, hereinafter referred to as the "Treasury", and Blount County, Tennessee, hereinafter referred to as the "Local Agency".

**W I T N E S S E T H:**

**WHEREAS**, the State of Tennessee, acting through the Department of Transportation, entered into a contract with the Blount County, hereinafter called "Local Agency", on the \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ relative to providing for implementation of Local Project No. 4177, Br. over Nine Mile Creek (LM 0.01) on Thompson Bridge Rd.; and

**WHEREAS**, said agreement provides that the Local Agency may deposit its pro rata share of the estimated cost of the project with the Treasury for temporary investment as an alternative to furnishing the Department with said share, and the Local Agency has elected to use said alternate; and

**WHEREAS**, the Local Agency has made application to participate in the Local Government Investment Pool which has been accepted by the Treasury and has deposited its pro rata share of the estimated cost of the project by immediate credit transfer and advised the Treasury thereof and identified the account to which said deposit should be credited.

**NOW THEREFORE**, in consideration of the premises, the Treasury and the Local Agency agree as follows:

The Local Agency hereby authorizes Treasury to transfer from its Local Government Investment Pool Account (LGIP Account) relative to the above identified project, to the account of the Department of Transportation, such amounts as said Department may request from time to time by written instructions from its Finance Director, without liability.

The Local Agency understands that no funds in its LGIP account shall be subject to withdrawal until the project is completed and the actual pro rata share of cost is determined. On completion, any surplus will be returned to the Local Agency pursuant to written instructions of said Department with an accounting of transfers made.

The Treasury will credit interest to the account which will be added to the principal and will become part of the surplus, if any, for disposition by said Department at the completion of the project. LGIP account statements will be sent to the Local Agency and said Department monthly. There will be an administrative fee charged to the Local Agency for the LGIP account at the same rate as other LGIP accounts are charged.

It is understood by the parties that the Treasury shall be responsible for the investment of aforesaid sum in accordance with the terms and conditions of the administration of the pool.

**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed by their duly authorized officials as of the date above written.

**STATE OF TENNESSEE  
TREASURY DEPARTMENT**

By: \_\_\_\_\_

Blount County  
NAME OF OFFICIAL WHOSE  
SIGNATURE APPEARS BELOW

\_\_\_\_\_  
(Type or Print)

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE NO: \_\_\_\_\_

COUNTY OF: \_\_\_\_\_

SIGNATURE  
OF OFFICIAL: \_\_\_\_\_

## INSTRUCTIONS FOR DEPOSITING FUNDS

### FOR INVESTMENT IN LOCAL GOVERNMENT INVESTMENT POOL

Enclosed herewith you will find four (4) copies of a contract relative to investing in the Local Government Investment Pool (LGIP) administered by the State Treasury Department. These are for your use in providing evidence that the Local Agency's pro-rata share of funds for the amount set forth in the project agreement relative to the project identified in the contract have been deposited for the use of the Department of Transportation. After completing the information necessary in the body of the contract you should have three (3) copies signed by an authorized official. Due to the sophistication of today's copiers, signatures in ink of a color other than black will clearly mark them as original signatures and prevent possible delays. Mail two (2) copies to , Daniel Crews, Assistant Director of Investment Department, P. O. Box 198785, Nashville, TN., 37219-8785, and one (1) copy to Janice Marston, Finance Administrator, Tennessee Department of Transportation, 800 James K. Polk Building, Nashville, TN 37243-0329. The remaining copy is to be retained for your file until a fully executed copy is returned by the Treasury Department. Any questions you have should be directed to Daniel Crews at (615) 253-1536.

**Please note that due to the volume of deposits, the Treasury Department will not confirm to TDOT that your deposit has been made more than once a month. To prevent delays in project development, once you have made the deposit, call the person who signed the letter transmitting this document. Give that person the account number to which you have made your deposit, the amount of your deposit and the date on which you submitted it.**



STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION

Program Development and Scheduling Office

Office of Local Programs

SUITE 600, JAMES K. POLK BUILDING

NASHVILLE, TENNESSEE 37243-0341

Phone: 615-741-6745 Fax: 615-741-9673

e-mail:beverly.mcclurkan@state.tn.us

June 9, 2003

Bill Dunlap  
Road Superintendent  
415 Louisville Rd.  
Alcoa, TN 37701

Re: LP# 4200, Br. over Nine Mile Creek (LM 0.21) on Regan Mill Rd.  
Blount County  
Estimated Cost: \$565,000.00  
Estimated Local Share of Cost: \$113,000.00  
Initial Local Deposit for Preliminary  
Engineering Phase \$10,000.00

Dear Mr. Dunlap:

The referenced bridge under the jurisdiction of your agency has been selected for replacement under the Federal Bridge Replacement Program.

We have provided space at the end of this letter, for you to indicate whether you intend to accept or reject this bridge offer. Please fill out the appropriate line below and return this letter to Maria Hunter, Suite 600, James K. Polk Building, Nashville, TN 37243-0341. If you wish, you may fax it to her at (615) 741-9673. We would appreciate a response from you by July 15, 2003.

If your return letter indicates you wish to accept the offer, we will prepare and submit to you an implementation contract. Project development will not begin until you have signed the contract and returned it along with the initial engineering deposit.

If you have any questions or need additional information, please call Mrs. Hunter at (615) 532-3632.

Sincerely,

Beverly McClurkan  
Manager

BJM/mgh

- I, Bill Dunlap, hereby accept the bridge offer included in this letter 6-20-03  
(Date)
- I, \_\_\_\_\_, hereby decline the bridge offer included in this letter \_\_\_\_\_  
(Date)

**RESOLUTION**

**A RESOLUTION APPROVING A CONTRACT  
BETWEEN THE TENNESSEE DEPARTMENT OF  
TRANSPORTATION AND BLOUNT COUNTY FOR THE  
CONSTRUCTION OF A BRIDGE AND APPROACHES ON  
STABLES DRIVE OVER LITTLE RIVER,  
(LM 0.01) LOCAL PROGRAMS NUMBER 4131**

\*\*\*\*\*

WHEREAS, the State of Tennessee Department of Transportation, hereinafter "Department," proposes to construct certain road improvements designated as project LOCAL PROGRAMS NUMBER: 4131, Bridge over Little River (LM 0.01) in Blount County, Tennessee, consisting of a bridge and minimum approaches and including all necessary stream adjustments on Stables Drive over Little River to replace the existing bridge identified by inventory number 05-A581-0.01; and,

WHEREAS, a copy of Contract \_\_\_\_\_ between the "Department" and Blount County, for the development, funding, and construction of such road improvements is attached hereto and incorporated herein by reference; and

WHEREAS, the funding and construction of the road improvements provided for in such contract is necessary in order for the general highway program of the State of Tennessee to be carried out in accordance with the intent of the General Assembly of the State, and it is in the best interest of Blount County that such road improvements be constructed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of July, 2003, as follows:

SECTION 1. Contract \_\_\_\_\_ between the "Department" and Blount County is hereby approved, and the County Executive or the County Road Superintendent is authorized and directed to execute the contract for and on behalf of Blount County.

SECTION 2. A contract between the Treasury Department of the State of Tennessee and the County of Blount for the investment of local funds for such project in the Local Government Investment Pool, a copy of which is attached hereto and incorporated herein by reference, is approved, and the County Executive or the County Road Superintendent is authorized and directed to execute such contract for and on behalf of Blount County.

SECTION 3. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 17th day of July, 2003

\_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
County Clerk

Resolution Sponsors:

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**RESOLUTION**

A RESOLUTION APPROVING A CONTRACT  
BETWEEN THE TENNESSEE DEPARTMENT OF  
TRANSPORTATION AND BLOUNT COUNTY FOR THE  
CONSTRUCTION OF A BRIDGE AND APPROACHES ON  
THOMPSON BRIDGE ROAD OVER NINE MILE CREEK,  
(LM 0.01) LOCAL PROGRAMS NUMBER 4177

\*\*\*\*\*

WHEREAS, the State of Tennessee Department of Transportation, hereinafter "Department," proposes to construct certain road improvements designated as project LOCAL PROGRAMS NUMBER: 4177, Bridge over Nine Mile Creek (LM 0.01) in Blount County, Tennessee, consisting of a bridge and minimum approaches and including all necessary stream adjustments on Thompson Bridge Road over Nine Mile Creek to replace the existing bridge identified by inventory number 05-A859-0.01; and,

WHEREAS, a copy of Contract 2003294 between the "Department" and Blount County, for the development, funding, and construction of such road improvements is attached hereto and incorporated herein by reference; and

WHEREAS, the funding and construction of the road improvements provided for in such contract is necessary in order for the general highway program of the State of Tennessee to be carried out in accordance with the intent of the General Assembly of the State, and it is in the best interest of Blount County that such road improvements be constructed.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of July, 2003, as follows:

SECTION 1. Contract 2003294 between the "Department" and Blount County is hereby approved, and the County Executive or the County Road Superintendent is authorized and directed to execute the contract for and on behalf of Blount County.

SECTION 2. A contract between the Treasury Department of the State of Tennessee and the County of Blount for the investment of local funds for such project in the Local Government Investment Pool, a copy of which is attached hereto and incorporated herein by reference, is approved, and the County Executive or the County Road Superintendent is authorized and directed to execute such contract for and on behalf of Blount County.

SECTION 3. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 17th day of July, 2003

\_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
County Clerk

Resolution Sponsors:

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date



**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

Program Development and Scheduling Office  
Office of Local Programs  
SUITE 600, JAMES K. POLK BUILDING  
NASHVILLE, TENNESSEE 37243-0341  
Phone: 615-532-3632 Fax: 615-741-9673  
e-mail:maria.hunter@state.tn.us

June 24, 2003

Bill Dunlap  
Road Superintendent  
415 Louisville Rd.  
Alcoa, TN 37701

Re: LOCAL PROGRAMS NUMBER 4177,  
Br. over Nine Mile Creek (LM 0.01) on Thompson Bridge Rd.  
Blount County

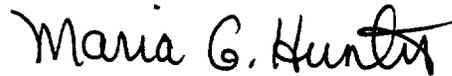
Dear Mr. Dunlap:

We understand your agency wishes to replace the referenced structure using federal bridge replacement funds matched with local funds. I am attaching a contract providing for the replacement of this structure. Please note that the costs included in this contract are preliminary estimates made without engineering data. They will likely change during project development. Please obtain the execution of the attached contract and return it to me for processing within the department.

If we are not in receipt of the signed contract and your 20% preliminary engineering deposit for the offered bridge by August 24, 2003, we will withdraw this offer and release the funds for use by other local agencies across the state. The advanced planning survey cannot begin until we have your signed contract and preliminary engineering deposit.

You can make the deposit for your agency's share of the estimated preliminary engineering cost by one of the three methods outlined in Item 4 of the contract. If you choose check, you may make it payable to the Department of Transportation for the entire amount of the local share of preliminary engineering costs for all bridges. If you choose deposit in the Local Government Investment Pool, you must send a separate LGIP deposit for each bridge you accept.

Sincerely,

A handwritten signature in black ink that reads "Maria G. Hunter". The signature is written in a cursive style with a prominent flourish at the end of the last name.

Maria G. Hunter  
Administrative Services Assistant 2

Enclosure

Bcc: Mr. William L. Moore, Jr.  
Mr. Dennis Cook  
Chris Christianson  
Ms. Maria Hunter w/encl.  
File w/encl.

**CONTRACT NO. 2003294**  
**LOCAL PROGRAMS NUMBER: 4177**  
**FEDERAL PROJECT NO:**

This Contract is made and entered into by and between the **State of Tennessee, Department of Transportation**, hereinafter "Department", and the **Blount County**, hereinafter "Local Government", for the purpose of providing for management, funding and related matters of the Project described in Attachment "A" labeled "Funding" attached hereto and made a part hereof. The terms of said Attachment is hereby made a part of this Agreement to the same extent as if set herein verbatim.

1. The probable costs and funding data for the phases of the Project to be managed by the Department are set out in items 2 and 3 of the attachment hereto.

The probable costs represent the best judgment of the Department, however, the parties recognize that the Department cannot control costs and necessary adjustments may be made, provided that if the probable cost of the construction phase is revised upward to an amount that exceeds the probable cost as set out in item 2 by more than twenty percent (20%), the Local Government shall have the authority to require the Department to cancel the construction phase by written notice to the Commissioner of Transportation, 700 James K. Polk State Office Building, Nashville, TN 37243-0349, received prior to advertisement for bids.

In the event of cancellation, repayment of Federal and Department funds expended or unpaid and binding cost obligations for all phases managed by the Department shall be reimbursable, due and

payable, as applicable, by the Local Government and the parties will agree by amendment hereto for the construction phase.

2. All phases of the Project will be managed by the Department unless otherwise provided in item 4 of the attachment hereto, in accordance with any one or more of the methods regularly used by the Department for similar projects.

3. When the construction phase begins, the Local Government may make such periodic visits to the Project site as necessary to familiarize itself generally with the progress and quality of the work and to determine in general if the work is proceeding in accordance with the construction contract. If there is any failure, the Local Government shall give prompt written notification to the Department's Resident Engineer in charge.

4. Probable, adjusted and actual costs for which the Local Government is liable shall be made available to the Department by either irrevocable letter of credit, check, or deposit to the Local Government Investment Pool, whenever requested.

Records of costs shall be kept by the Department and shall be available for inspection and copying by the Local Government during normal business hours for a period not less than three (3) years following the completion or termination of the Project.

5. This Contract will be construed as terminated on prolonged inactivity of the Local Government and may be terminated by the Local Government in writing on reasonable advance notice. On termination, the Local Government shall reimburse the Department for expenditures of federal and Department funds and pay binding cost obligations.

The Local Government agrees to comply with all applicable federal and state laws and regulations in the performance of its duties under this agreement. The parties hereby agree that failure of the Local Government to comply with this provision shall constitute a material breach of this agreement and subject the Local Government to the repayment of all damages suffered by the State and or the Tennessee Department of Transportation as a result of said breach.

6. Transfer of Rights-of-Way. At no cost to the Department, the Local Agency will transfer or cause to be transferred to the State of Tennessee, in the case of a road on the state system of highways, or shall provide, in the case of a road not on the state system, all land required for right-of-way or easement purposes, as shown on the plans, that is owned by the Local Agency or by any of its instrumentalities and that is presently in use for, or dedicated for, road or other public way purposes.

7. Relocation of Utilities.

a) City-owned. Where utility facilities owned by the Local Agency or one of its instrumentalities are located within the proposed right-of-way of the project, the Local Agency will be responsible for such

relocation or adjustment of those facilities as the Department determines is necessary. The Department will give the Local Agency written notice of such a determination.

(b) Other Utilities. The Department shall be primarily responsible for acting to obtain the relocation or adjustment of utility facilities owned by entities other than the Local Agency located within the proposed right-of-way of the project on property presently owned by the Local Agency. However, upon written notice from the Department, the Local Agency agrees that it will take whatever action necessary to obtain removal or adjustment of any of the above, described facilities.

8. The Local Government agrees to maintain and provide electric power to all electrically operated devices, together with their related equipment, wiring and appurtenances together with signs regulating traffic using its streets and roads, that are installed pursuant to the Project.

9. The parties agree to joint or several cooperation to meet the obligations direct and indirect imposed by federal and state law and regulations including without limitation the provisions of T.C.A., Section 54-1-126, requiring the Local Government to be solely responsible for maintenance of certain facilities.

10. This Contract is subject to future written amendments.

In Witness Whereof, the parties have caused this Contract to be executed by their respective authorized officials on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**Blount County**

**STATE OF TENNESSEE  
DEPARTMENT OF  
TRANSPORTATION**

By: Bill Penland  
Road Superintendent

By: \_\_\_\_\_  
Gerald F. Nicely  
Commissioner

**APPROVED AS TO FORM AND  
LEGAL OBLIGATION OF THE  
DEPARTMENT**

By: \_\_\_\_\_  
Sara Rosson  
General Counsel

**CERTIFIED FOR THE  
AVAILABILITY  
OF FUNDING**

By: \_\_\_\_\_  
Neal Ham  
Director of Finance

**ATTACHMENT "A"**  
**FUNDING**  
**CONTRACT NO. 2003294**

1. **PROJECT DESCRIPTION**  
**Local Programs Number: 4177,**  
**Local Route: A859**  
**Br. over Nine Mile Creek (LM 0.01) on Thompson Bridge Rd.**

2.	<b>PRELIMINARY ENGINEERING</b>	<b>\$50,000.00</b>
	<b>RIGHT-OF-WAY</b>	<b>\$25,000.00</b>
	<b>CONSTRUCTION</b>	<b>\$360,000.00</b>

3. **FUNDING DATA**

(a) Eighty percent (80%) of the actual cost will be paid from 23 U.S.C.A., Section 144, Highway Bridge Replacement and Rehabilitation Program funds allocated or subject to allocation to the Local Government.

(b) Twenty percent (20%) of the actual cost will be paid from Local Government funds.

(c) One hundred percent (100%) of the actual cost will be paid from Local Government funds following expenditure of said 23 U.S.C.A., Section 144, funds allocated or subject to allocation, or if the use of said funds is ruled ineligible at any time by the Federal Highway Administration.

4. None

**Date:**

**IRREVOCABLE LETTER OF CREDIT**

**Beneficiary:**  
**State of Tennessee**  
**Department of Transportation**

**Local Programs Number: 4177**  
**State Project Number:**

**Please be advised that irrevocable documentary credit has been opened by \_\_\_\_\_ in favor of the State of**  
**(above identified bank)**  
**Tennessee, Department of Transportation, by order of Blount County, Tennessee, in the amount of \$10,000.00**

**This document is valid until December 31, 2006 and may be drawn on partially at times determined by the beneficiary on deliveries of sight-drafts drawn on this bank which reference this document, together with certificates duly signed by an official of the beneficiary stating that the amounts being drawn represent funds to which the beneficiary is entitled.**

**Name of Bank** \_\_\_\_\_

**BY:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

(PUT A CHECK MARK BESIDE THOSE SENTENCES WITH WHICH YOU AGREE, SIGN THE LETTER AND RETURN IT WITH THE EXECUTED CONTRACT)

DATE:

Maria G. Hunter  
Administrative Services Asst.  
505 Deaderick Street  
James K. Polk Building  
Suite 600  
Nashville, TN 37243-0341

RE: Local Programs Number 4177, Br. over Nine Mile Creek (LM 0.01)  
on Thompson Bridge Rd.

Dear Maria:

- (1)  Please be advised that the Local Government hereby agrees to the closing of any roads connected with the referenced project if such closing is deemed necessary by the Department.
- (2)  Please be advised that the Local Government agrees to sign and maintain an appropriate detour route during construction.

Sincerely,

Bill Dunlap

Title Highway Superintendent

**C O N T R A C T**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between **THE TREASURY DEPARTMENT OF THE STATE OF TENNESSEE**, hereinafter referred to as the "Treasury", and Blount County, Tennessee, hereinafter referred to as the "Local Agency".

**W I T N E S S E T H:**

**WHEREAS**, the State of Tennessee, acting through the Department of Transportation, entered into a contract with the Blount County, hereinafter called "Local Agency", on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_ relative to providing for implementation of Local Project No. 4177, Br. over Nine Mile Creek (LM 0.01) on Thompson Bridge Rd.; and

**WHEREAS**, said agreement provides that the Local Agency may deposit its pro rata share of the estimated cost of the project with the Treasury for temporary investment as an alternative to furnishing the Department with said share, and the Local Agency has elected to use said alternate; and

**WHEREAS**, the Local Agency has made application to participate in the Local Government Investment Pool which has been accepted by the Treasury and has deposited its pro rata share of the estimated cost of the project by immediate credit transfer and advised the Treasury thereof and identified the account to which said deposit should be credited.

**NOW THEREFORE**, in consideration of the premises, the Treasury and the Local Agency agree as follows:

The Local Agency hereby authorizes Treasury to transfer from its Local Government Investment Pool Account (LGIP Account) relative to the above identified project, to the account of the Department of Transportation, such amounts as said Department may request from time to time by written instructions from its Finance Director, without liability.

The Local Agency understands that no funds in its LGIP account shall be subject to withdrawal until the project is completed and the actual pro rata share of cost is determined. On completion, any surplus will be returned to the Local Agency pursuant to written instructions of said Department with an accounting of transfers made.

The Treasury will credit interest to the account which will be added to the principal and will become part of the surplus, if any, for disposition by said Department at the completion of the project. LGIP account statements will be sent to the Local Agency and said Department monthly. There will be an administrative fee charged to the Local Agency for the LGIP account at the same rate as other LGIP accounts are charged.

It is understood by the parties that the Treasury shall be responsible for the investment of aforesaid sum in accordance with the terms and conditions of the administration of the pool.

**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed by their duly authorized officials as of the date above written.

**STATE OF TENNESSEE  
TREASURY DEPARTMENT**

By: \_\_\_\_\_

Blount County  
NAME OF OFFICIAL WHOSE  
SIGNATURE APPEARS BELOW

\_\_\_\_\_  
(Type or Print)

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE NO: \_\_\_\_\_

COUNTY OF: \_\_\_\_\_

SIGNATURE  
OF OFFICIAL: \_\_\_\_\_

## INSTRUCTIONS FOR DEPOSITING FUNDS

### FOR INVESTMENT IN LOCAL GOVERNMENT INVESTMENT POOL

Enclosed herewith you will find four (4) copies of a contract relative to investing in the Local Government Investment Pool (LGIP) administered by the State Treasury Department. These are for your use in providing evidence that the Local Agency's pro-rata share of funds for the amount set forth in the project agreement relative to the project identified in the contract have been deposited for the use of the Department of Transportation. After completing the information necessary in the body of the contract you should have three (3) copies signed by an authorized official. Due to the sophistication of today's copiers, signatures in ink of a color other than black will clearly mark them as original signatures and prevent possible delays. Mail two (2) copies to , Daniel Crews, Assistant Director of Investment Department, P. O. Box 198785, Nashville, TN., 37219-8785, and one (1) copy to Janice Marston, Finance Administrator, Tennessee Department of Transportation, 800 James K. Polk Building, Nashville, TN 37243-0329. The remaining copy is to be retained for your file until a fully executed copy is returned by the Treasury Department. Any questions you have should be directed to Daniel Crews at (615) 253-1536.

**Please note that due to the volume of deposits, the Treasury Department will not confirm to TDOT that your deposit has been made more than once a month. To prevent delays in project development, once you have made the deposit, call the person who signed the letter transmitting this document. Give that person the account number to which you have made your deposit, the amount of your deposit and the date on which you submitted it.**



STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION

Program Development and Scheduling Office

Office of Local Programs

SUITE 600, JAMES K. POLK BUILDING

NASHVILLE, TENNESSEE 37243-0341

Phone: 615-741-6745 Fax: 615-741-9673

e-mail:beverly.mcclurkan@state.tn.us

June 9, 2003

Bill Dunlap  
Road Superintendent  
415 Louisville Rd.  
Alcoa, TN 37701

Re: LP# 4177, Br. over Nine Mile Creek (LM 0.01) on Thompson Bridge Rd.  
Blount County  
Estimated Cost: \$435,000.00  
Estimated Local Share of Cost: \$87,000.00  
Initial Local Deposit for Preliminary  
Engineering Phase \$10,000.00

Dear Mr. Dunlap:

The referenced bridge under the jurisdiction of your agency has been selected for replacement under the Federal Bridge Replacement Program.

We have provided space at the end of this letter, for you to indicate whether you intend to accept or reject this bridge offer. Please fill out the appropriate line below and return this letter to Maria Hunter, Suite 600, James K. Polk Building, Nashville, TN 37243-0341. If you wish, you may fax it to her at (615) 741-9673. We would appreciate a response from you by July 15, 2003.

If your return letter indicates you wish to accept the offer, we will prepare and submit to you an implementation contract. Project development will not begin until you have signed the contract and returned it along with the initial engineering deposit.

If you have any questions or need additional information, please call Mrs. Hunter at (615) 532-3632.

Sincerely,

Beverly McClurkan  
Manager

BJM/mgh

I, Bill Dunlap, hereby accept the bridge offer included in this letter 6-20-03  
(Date)  
 I, \_\_\_\_\_, hereby decline the bridge offer included in this letter \_\_\_\_\_  
(Date)

RESOLUTION SPONSORS:

Gary Farmer  
*JOE EVERETT*

ROBBY KIRKLAND

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AMENDING A CERTAIN "RESOLUTION" ADOPTED  
JUNE 21, 1993, DEFINING EMPLOYEE BENEFIT DUTIES OF THE  
INSURANCE/RISK MANAGEMENT COMMITTEE.**

\*\*\*\*\*

WHEREAS, on June 21, 1993, the Board of County Commissioners of Blount County, Tennessee, adopted a certain "Resolution" defining employee benefit duties of the Insurance/Risk Management Committee; and

WHEREAS, it has been determined that it is necessary and proper to amend said "Resolution" as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of July, 2003, as follows:

SECTION 1. Under the enumerated authorities and rights granted to the Blount County Risk and Insurance Management Committee in Part I of said "Resolution," the period (.) at the end of the section 7 is deleted, and the following is added thereto, to wit:

; provided, however, any contracts for Employee Benefits Insurance, Employee Benefits Self-Insurance and professional consultant and/or brokerage services must be approved by the Blount County Commission.

SECTION 2. Under the enumerated authorities and rights granted to the Blount County Risk and Insurance Management Committee in Part I of said "Resolution," the period (.) at the end of the section 8 is deleted, and the following is added thereto, to wit:

; provided, however, any contracts for Employee Benefits Insurance, Employee Benefits Self-Insurance and professional consultant and/or brokerage services must be approved by the Blount County Commission.

SECTION 3. This resolution shall take effect upon its adoption, the public welfare requiring it.



**RESOLUTION \_\_\_\_\_**

**SPONSORED BY COMMISSIONERS:  
BOB KIDD AND OTTO SLATER**

**A RESOLUTION FORMING A COMMITTEE TO STUDY  
ALTERNATIVE REVENUES.**

**WHEREAS,** the primary source of revenue for Blount County is property taxes; and

**WHEREAS,** certain departments, such as the School Department and Highway Department, could benefit immensely from new revenues; and

**WHEREAS,** Blount County Commissioners wish to explore the possibility of other alternatives for revenues.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17<sup>th</sup> day of July, 2003, that a committee be formed to study the feasibility of establishing alternative revenues for Blount County. The committee shall report any findings and recommendations to the Board of County Commissioners. Said committee shall be composed of Commissioner Bob Kidd, Commissioner Otto Slater, Commissioner Keith Brock, and Director of Accounts and Budgets David Bennett.

**Duly authorized and approved the 17<sup>th</sup> day of July, 2003.**

**CERTIFICATION OF ACTION:**

**ATTEST:**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

RESOLUTION SPONSORS:

Gary Farmer      ROBBY KIRKLAND  
JOE KVERETT

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AMENDING A CERTAIN "RESOLUTION" ADOPTED  
JUNE 21, 1993, DEFINING RISK MANAGEMENT DUTIES OF THE  
INSURANCE/RISK MANAGEMENT COMMITTEE.**

\*\*\*\*\*

WHEREAS, on June 21, 1993, the Board of County Commissioners of Blount County, Tennessee, adopted a certain "Resolution" defining risk management duties of the Insurance/Risk Management Committee; and

WHEREAS, it has been determined that it is necessary and proper to amend said "Resolution" as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of July, 2003, as follows:

SECTION 1. Under the enumerated rights and authority granted to the Blount County Risk and Insurance Management Committee in said "Resolution," the period (.) at the end of the first sentence of section 1 is deleted, and the following is added thereto, to wit:

; provided, however, any contracts for such insurance and for such related support services must be approved by the Blount County Commission.

SECTION 2. Under the enumerated rights and authority granted to the Blount County Risk and Insurance Management Committee in said "Resolution," the period (.) at the end of subsection 2.a is deleted and the following is added thereto, to wit:

; provided, however, any contracts for such insurance must be approved by the Blount County Commission.

SECTION 3. Under the enumerated rights and authority granted to the Blount County Risk and Insurance Management Committee in said "Resolution," the period (.) at the end of section 5 is deleted and the following is added thereto, to wit:

; provided, however, any contract for professional insurance consultant and/or brokerage services must be approved by the Blount County Commission.

SECTION 4. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 17th day of July, 2003.

\_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
County Clerk

Resolution Sponsors:

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

**INTERGOVERNMENTAL COMMITTEE  
MINUTES  
JULY 8, 2003**

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, July 8, 2003, at 6:30 p.m. at the Blount County Courthouse. Roll call was taken by Rhonda Pitts, Commission Secretary:

Bob Arwood – present	Gary Farmer – present
Keith Brock – present	Steve Gray – present
Bob Evans – present	Steve Hargis - present
Joe Everett – absent	Kenneth Melton - present
	Jeff McCall – absent, but substituted by Otto Slater
	Dan Neubert – absent, but substituted by Geneva Harrison
	Mike Walker – absent, but substituted by John Keeble

There were 10 present and 1 absent. Chairman Evans declared a quorum to exist.

**IN RE: MINUTES OF JUNE 10, 2003 MEETING.**

Steve Hargis made a motion, which was seconded by Kenneth Melton, to approve the minutes of the June 10, 2003 meeting. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

**IN RE: BLOUNT COUNTY EMERGENCY COMMUNICATIONS  
DISTRICT FINANCIAL STATEMENT**

In response to a request by Commissioners, Judge William Brewer, Chairman of the Emergency Communication District Board, presented a copy of the financial statements for the EMCD Board. The Commission Secretary will make copies and distribute to the full Commission for information.

**IN RE: EMERGENCY COMMUNICATIONS DISTRICT BOARD OF  
DIRECTORS**

Keith Brock made a motion, which was seconded by Gary Farmer, to open the floor for nominations for members for the Emergency Communications District Board of Directors. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

Steve Gray nominated Bob Arwood.

Keith Brock nominated Sheriff Berrong, Judge Brewer, and Bob Kidd.

Gary Farmer nominated Steve Hargis.

Keith Brock made a motion, which was seconded by Steve Hargis, for nominations to

cease. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

Kenneth Melton made a motion, which was seconded by Gary Farmer, to send all **five** Nominees' names for the **four** appointments to the full Commission for consideration. The nominees are: 1) Commissioner Bob Arwood; 2) Sheriff James Berrong; 3) Judge William Brewer; 4) Commissioner Steve Hargis; and, 5) Commissioner Bob Kidd. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

**IN RE: A RESOLUTION REGARDING THE INSURANCE COMMITTEE**

Commissioner Gary Farmer stated a request for a Resolution Amending A Certain "Resolution" Adopted June 21, 1993, Defining Employee Benefit Duties Of the Insurance/Risk Management Committee, had been made and would be added to the agenda for the full Commission's consideration. There was no action taken in this matter.

**IN RE: CENTRALIZED MAINTENANCE**

Bob Arwood made a motion, which was seconded by, John Keeble, to notify the Chairman of the Centralized Maintenance Committee to make a presentation to the full Commission on the committee's findings regarding their study for Centralized Maintenance. A voice vote was taken, with Chairman Evans declaring the motion to have passed.

**IN RE: PLANNING DEPARTMENT**

John Lamb informed the Committee that the Planning Commission would hold a Public Hearing on July 10, 7:00 p.m., in Room 430 at the Courthouse, regarding Highway 411 South. He would report back to the Committee next month on last year's planning program progress.

**IN RE: ADJOURNMENT**

Kenneth Melton made a motion to adjourn the meeting. Gary Farmer seconded the motion. A voice vote was taken with Chairman Evans declaring the motion to have passed. Chairman Evans declared the meeting to be adjourned.

**PUBLIC SERVICES COMMITTEE  
MINUTES  
JULY 8, 2003**

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, July 8, 2003, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Rhonda Pitts, Blount County Commission Secretary:

Dennis Cardin – present	Geneva Harrison – present	Robby Kirkland – present
Donna Dowdy – present	John Keeble – present	Bob Ramsey - present
David Graham – present	Bob Kidd – present	Otto Slater – absent
		Shirley Townsend – present

There were 9 present and 1 absent. Otto Slater arrived after the roll was taken. Chairman Kidd declared a quorum to exist.

**IN RE: MINUTES OF JUNE 10, 2003 MEETING.**

Dennis Cardin made a motion to approve the minutes. Shirley Townsend seconded the motion. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**IN RE: BEER BOARD.**

The Beer Board approved the minutes of the June 10, 2003 meeting. The Beer Board also was presented with an off premises beer permit application for Raj Charania, doing business as FNR, Inc., for the first reading.

**IN RE: SUSPEND THE RULES.**

David Graham made a motion, which was seconded by John Keeble, to suspend the rules to allow the item concerning the Sevier County Electric Company to be added to the agenda for possible action. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**IN RE: SEVIER COUNTY UTILITY DISTRICT.**

Matt Ballard, General Manager for Sevier County Utility District, spoke to the Committee to ask permission to move in to the 37865 zip code in the Seymour area to serve citizens in that area with natural gas. John Keeble made a motion to proceed to send the request to the full Commission for consideration of approval. The motion was seconded by Shirley Townsend. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**IN RE: CERTIFICATES OF APPRECIATION.**

Steve Hargis informed the Committee of a certificate of appreciation being designed and purchased by the Commission Office, which could be used by County Commissioners to give recognition to citizens, employees, employers, etc. There was no action taken in this matter.

**IN RE: COMMITTEE FOR ALTERNATIVE REVENUES.**

Bob Kidd informed the Committee of his desire to form a committee to study alternative taxing/revenues to supplement departments such as the schools and highways. Bob Kidd stated he would bring this matter up at the full Commission Meeting. There was no action taken in this matter.

**IN RE: FLEET MANAGEMENT.**

David Graham made a motion to recommend to the full Commission for consideration of approval A Special Policy for Procurement and Operations of Administrative Vehicles. Shirley Townsend seconded the motion. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**IN RE: EAGLE RIDGE ROAD PETITION.**

John Keeble made a motion, which was seconded by Donna Dowdy, to approve the Highway Department sending letters to petitioners to inform Eagle Ridge Road property owners that the property in question is not eligible at this time concerning their request to receive maintenance assistance from the Highway Department. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**IN RE: NEBO ROAD.**

John Keeble made a motion, which was seconded by Shirley Townsend, to set up a Public Hearing with the County Attorney in doing the procedures for the closure of Nebo Road. Bill Dunlap will notify property owners and others. Bill Dunlap stated we would need to set up a Public Hearing for next month's meeting. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**IN RE: BRIDGE REPLACEMENT PROJECTS**

Bill Dunlap informed the Committee that the state has accepted applications for 3 bridge replacements under the Federal Bridge Replacement Program. Mr. Dunlap stated the bridges and the approximate costs for replacements, with Blount County dollar matches are as follows: Reagan Mill - \$500,000 @ \$100,000 for County; Thompson Bridge - \$600,000 @ over \$100,000 for County; Stable Drive - \$450,000 @ \$100,000 for County. Mr. Dunlap stated for each project he will need to wire a transfer to Nashville

\$10,000 and he has that amount in his budget to get the projects started. John Keeble made a motion, which was seconded by David Graham, to approve the request for the 3 bridges and to send it to the full Commission for approval. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**IN RE: PLANNING DEPARTMENT**

John Lamb informed the Committee that the Planning Commission would hold a Public Hearing on July 10, 7:00 p.m., in Room 430 at the Courthouse, regarding Highway 411 South. He would report back to the Committee next month on last year's planning program progress.

**IN RE: ADJOURNMENT**

Dennis Cardin made a motion to adjourn the meeting. Donna Dowdy seconded the motion. A voice vote was taken, with Chairman Kidd declaring the motion to have passed. The Public Services Committee Meeting was adjourned on July 8, 2003.

**BEER BOARD**  
**REGULAR MEETING**  
**JULY 8, 2003**

The Blount County Beer Board met in regular session on Tuesday, July 8, 2003, at 6:00 p.m. Present were: Dennis Cardin, Donna Dowdy, David Graham, Geneva Harrison, John Keeble, Bob Kidd - Chairman, Robby Kirkland, Bob Ramsey, Otto Slater, Shirley Townsend, and Rhonda Pitts - Commission Secretary. Chairman Kidd declared a quorum to exist.

**IN RE: APPROVAL OF MINUTES OF JUNE 10, 2003 BEER BOARD MEETING**

Shirley Townsend made a motion, which was seconded by David Graham, to dispense with the reading and approve the minutes. A voice vote was taken on the motion, with Chairman Kidd declaring the motion to have passed.

**IN RE: FIRST READING OF OFF PREMISES BEER PERMIT APPLICATION OF RAJ CHARANIA, DOING BUSINESS AS FNR, INC.**

The application for an off premises beer permit for FNR, Inc., was presented for first reading.

**IN RE: ADJOURNMENT.**

Dennis Cardin made a motion to adjourn the meeting. Shirley Townsend seconded the motion. A voice vote was taken, with Chairman Kidd declaring the motion to have passed.

**BUDGET COMMITTEE MEETING**  
**Monday, June 9, 2003 – 4:30 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

**Members Present:** Otto Slater, Donna Dowdy, Keith Brock, Robert Ramsey,  
Beverley Woodruff

**Members Absent:** None

**Others Present:** Susan Gennoe, Sherry Sheffey, Dave Bennett, Enoch Simerly, Mike Walker, John Randolph, Rick Russell, Jackie Glenn, John Herron, Judy Hackney, Damon Fortney, Bill Dunlap, Charlie Staley, Kenneth Melton, John Keeble, Dennis Cardin, Jim Carroll, Kathy Pagles, Nancy Norton, Laura Hutchens, Pam Potocik, Joe Huff, Judge Denton, Booty Miller, Kathy Shields, Rhonda Pitts, Jeff French, Sheriff Berrong, Mary Millsaps, Mike Morton, Alvin Hord, Penny Whaley, Harry Grothjahn, Marleeta Cooper, Robby Kirkland, Jeff McCall, Tom Fortenberry, John Lamb, Teresa Owens, Ralph Lovely, Ludell Coffey, Tom Hatcher, Darren Dunlap, Gary Farmer, Marilyn Jeffries, Ella Herron, Bill Newby and Mrs. Newby, Dr. Qualls, Teresa Robinson, Kim Patty, Jeff Pfeifer, see also sign-in sheet

**Other**

Dave Bennett noted, prior to starting the Budget Committee meeting, that anyone wishing to speak on the budget at the public hearing may do so by signing up outside the conference room and speaking into the microphone provided. A transcript would be completed.

**Approval of Minutes**

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the May 5 and May 15, 2003 Budget Committee meetings. The motion passed with 3 yes and 2 absent.

**Increases**

(all increases/decreases are forwarded to the full Commission for approval)

**Emergency Management**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$5,218 due to the receipt of the Governor's Citizen Corps grant, which has no county match. The motion passed with 3 yes and 2 absent.

### **Emergency Management**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$175,000 due to the receipt of the Homeland Security First Responder Products grant, which has no county match. The motion passed with 3 yes and 2 absent.

### **Health Department**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$20,000 to account for additional monies received from the National Association of County and City Health Officials. The motion passed with 3 yes and 2 absent.

### **Sheriff's Department**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$45,982.92 to cover the costs of inmates' medical and dental expenses. The motion passed with 3 yes and 2 absent.

### **Register of Deeds**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$150,000 to setup the Register's computer system, which would be paid back from the Register of Deeds data processing fees over the next three years. The motion passed with 3 yes and 2 absent.

### **Sheriff's Department**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$30,875 to cover shortfalls from the reimbursement of secondary employment from the landfill and Alcoa, Inc. The motion passed with 3 yes and 2 absent.

### **Sheriff's Department**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$175,000 to cover inmate sales in the detention center. The motion passed with 3 yes and 2 absent.

### **County Coroner**

The motion was made by Robert Ramsey and seconded by Keith Brock to approve a budget increase in the amount of \$6,220 to cover the fee increase for autopsies and medical examiner fees. The motion passed with 3 yes and 2 absent.

## **Budget Transfers**

### **Maintenance**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$3,600 to cover the costs of year-end gas payments. The motion passed with 3 yes and 2 absent.

**Records Management**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,085 for part-time help in June. The motion passed with 3 yes and 2 absent.

**Schools-Director of Schools**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,185 to cover shortfall in budget for benefit accounts. The motion passed with 3 yes and 2 absent.

**Schools-Board of Education Services**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$400 to cover shortfall in dependent insurance line item. The motion passed with 3 yes and 2 absent.

**Schools-Regular Education Support**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$2,000 to cover shortfall in health insurance. The motion passed with 3 yes and 2 absent.

**Schools-Special Education/School Counselors**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$10,000 to cover the costs of guidance personnel and one part-time position. The motion passed with 3 yes and 2 absent. The item was then forwarded to the full Commission for approval.

**Schools-Office of the Principals**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$800 to cover shortfall in budget state retirement. The motion passed with 3 yes and 2 absent.

**Schools-Extended Daycare**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$10,000 to cover shortfall due to larger than expected summer participation in July 2002. The motion passed with 3 yes and 2 absent.

**General County-Capital Projects**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$45,441.35 to cover Trustee's commission. The motion passed with 3 yes and 2 absent. The item was then forwarded to the full Commission for approval.

**General County-Sheriff's Department**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$250 to cover shortfalls in insurance and unemployment compensation. The motion passed with 3 yes and 2 absent.

**General County-Sheriff's Department/SRO**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,770 to cover shortfalls in insurance and unemployment compensation. The motion passed with 3 yes and 2 absent.

**General County-Sheriff's Department**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$1,500 to cover shortfalls in dependent insurance. The motion passed with 3 yes and 2 absent.

**General County-Sheriff's Department/Highway Safety**

The motion was made by Donna Dowdy and seconded by Keith Brock to approve a budget transfer in the amount of \$8,050 to cover shortfalls in insurance and unemployment compensation. The motion passed with 3 yes and 2 absent.

**Invoice Date Prior to Purchase Order**

**Highway Department**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Harrison Construction in the amount of \$85.00. The motion passed with 3 yes and 2 absent.

**Highway Department**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Knox-Tenn Rental and Sales Co. in the amount of \$185.64. The motion passed with 3 yes and 2 absent.

**Highway Department**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Cockrill Johnson Associates in the amount of \$95.00. The motion passed with 3 yes and 2 absent.

**Sheriff's Department**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Village Veterinary Hospital in the amount of \$58.00. The motion passed with 3 yes and 2 absent.

**Sheriff's Department**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Mayfield Dairy Farms Inc. in the amount of \$283.48. The motion passed with 3 yes and 2 absent.

## **Discussion/Possible Action Regarding Appeals to the FY03-04 Budget**

### **Parks and Recreation**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve \$23,400 be taken from fund balance for the FY2003-2004 year and given to Parks and Recreation due to cuts in state grant funding. The motion passed with 4 yes and 1 absent.

### **Senior Citizens Home Assistance Service**

Item forwarded to full Commission.

### **Records Management**

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve \$26,790 be taken from fund balance and used to fund a new position in Records Management. The motion passed with 4 yes and 1 absent.

### **Clerk and Master**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a new position in the Clerk and Master's office at a cost of \$23,000 plus benefits. The motion passed with 4 yes and 1 absent.

### **Schools**

Alvin Hord requested \$1.8 million to fund step increases for employees, new teacher and maintenance positions, environmental/mold removal expenses, utilities and insurance expenses. Commissioner Slater expressed that now is the time to use fund balance. The item was forwarded to the full Commission for consideration.

### **Sheriff's Department**

Sheriff Berrong stated the need for additional funding for inmate medical care and juvenile education due to cut in state grant. Commissioner Slater suggested shifting monies from other line items. No action taken.

### **Recessed 5:58 p.m. and Reconvened at 6:18 p.m. due to Public Hearing.**

### **Maintenance**

Damon Fortney requested \$50,562 to cover the costs of natural gas and utilities. Dave Bennett stated that funding would be granted June 19.

### **Birth-to-Three**

Item forwarded to the full Commission.

### **Circuit Court Clerk**

The motion was made by Keith Brock and seconded by Otto Slater to approve funding of \$4,397 from fund balance to supplement a new judicial commissioner position, and an additional \$84,347 for indigent court costs, which also has an offsetting equal revenue. Tom Hatcher stated that he has funds of \$21,135 in cost center 53500 to use toward this position, as well as the JAIBG grant money from the City of Alcoa (to be discussed later

in the meeting.) The \$84,347 is split by cost center as follows: \$23,580 to cost center 53100, \$35,767 to cost center 53500, and \$25,000 to cost center 53300. The motion passed with 5 yes.

### **Highway Department**

Bill Dunlap requested a larger pay raise and step increases for employees due to cost of living and increased workload. The item was forwarded to the full Commission.

### **Veterans**

Charles Staley requested a larger pay raise for the two employees in the Veterans office. Robert Ramsey asked if this request could be included with the Highway Department's request. Dave Bennett stated that it could and Otto Slater asked that the issue be addressed with all County employees being taken into consideration. Keith Brock suggested that Human Resource director, Betsy Foxx, speak to the Commission. No action taken.

### **Library**

The motion was made by Keith Brock and seconded by Otto Slater to approve funding of \$50,000 to bring the Library budget up to where it was last year. The motion passed with 4 yes and 1 abstain.

### **Property Assessor**

The motion was made by Otto Slater and seconded by Donna Dowdy to approve one new position at a total cost of \$39,739 in the Property Assessor's office. The motion passed with 4 yes and 1 no.

### **Sam Houston Schoolhouse Association**

Item forwarded to the full Commission.

### **Sheriff's Department**

Item 5-A6 was revisited. The motion was made by Otto Slater and seconded by Keith Brock to approve funding of \$190,000 for inmates' medical and dental expenses and \$90,000 for juvenile detention education to be taken from fund balance. The motion passed with 4 yes and 1 absent.

## **Discussion/Possible Action**

### **FY2003-2004 Budget**

Dave Bennett presented three resolutions to go to the full Commission on June 19, 2003.

### **Senate Bill 1787**

The motion was made by Keith Brock and seconded by Donna Dowdy to send to the full Commission a resolution to adopt the Senate Bill 1787 which formally allows cities and counties to pay professional privilege tax. The motion passed with 4 yes and 1 absent.

**JAIBG Grant**

The motion was made by Donna Dowdy and seconded by Robert Ramsey to approve the acceptance of the monies awarded by the JAIBG grant of the State of Tennessee to the city of Alcoa. The motion passed with 4 yes and 1 absent.

**Sister City Appeal**

Item forwarded to the full Commission.

**Refunding Bond Issue**

The motion was made by Donna Dowdy and seconded by Keith Brock to send to the full Commission a resolution from SunTrust regarding the refinancing of a portion of Series 1997 PBA Public Facilities Bonds. The motion passed with 4 yes and 1 absent.

**Air Force Contract**

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the full Commission a resolution requesting that the Sheriff's department be allowed to enter into a contract with the Air Force in order to provide equipment and needed improvements at the training facility to be shared between the two organizations. The motion passed with 4 yes and 1 absent.

**East Tennessee Development District**

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution requesting permission to apply for a TEA-21 grant to enhance the U.S. 321/SR 73 corridor. The motion passed with 4 yes and 1 absent.

**Next meeting scheduled for June 19, 2003 at 6:00 p.m. per Dave Bennett.**

**Other****Veterans Appeal**

Item 5-A11 revisited. The motion was made by Robert Ramsey and seconded by Donna Dowdy to approve equity funding for Veteran's office employees in the FY2003-2004 budget. The motion passed with 4 yes and 1 absent.

**Meeting adjourned at 7:25 p.m.**

**BUDGET COMMITTEE MEETING**  
**Thursday, June 19, 2003 – 6:00 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

**Members Present:** Otto Slater, Donna Dowdy, Keith Brock, Robert Ramsey,

**Members Absent:** Beverley Woodruff

**Others Present:** Susan Gennoe, Dana Lamson, Sherry Sheffey, Dave Bennett, John Herron, Darren Dunlap, Harry Grothjahn, Janice McKenry, Bob Evans, Kathy Pagles, Laura Hutchens, Betsy Foxx, Melissa Baker, Judy Hackney, Damon Fortney, Scott Graves, Rhonda Pitts, John Keeble, Dennis Cardin, Bob Arwood, Tom Hatcher, Troy Logan, Terry Hardin, R. L. Sparks, Paul Teffeteller, Barbara Sims, Marlietta Cooper, Wilma Neubert, June Malone, Rick Russell, Joe Tarwater, James Carroll, Charles Finley, Bob Miller, Alvin Hord, Enoch Simerly, Michael Harbison, Ron Dunn, see also sign-in sheet

**Increases**

(all increases/decreases are forwarded to the full Commission for approval)

**Sheriff's Department**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$150,515.20 to cover the costs of inmates' medical and dental expenses. The motion passed with 4 yes and 1 absent.

**School-Operation of Plant**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$225,000 to cover the costs of utilities. The motion passed with 4 yes and 1 absent.

**School-Education Debt Service**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$570,028 to cover the costs of principal and interest on notes. The motion passed with 4 yes and 1 absent.

**School-Operating Transfers to Primary Government**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$124,313 to make early payoff of final payment due 6/1/04 on Energy Management Phase I loan to Blount County Government. The motion passed with 4 yes and 1 absent.

## **Budget Transfers**

### **Purchasing**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$577 to cover shortfall in personnel and benefits. The motion passed with 4 yes and 1 absent.

### **Purchasing**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$700 to correct dependent insurance for one employee. The motion passed with 4 yes and 1 absent.

### **Schools-Special Education, et. al.**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$218,700 to cover shortfall in electricity. The motion passed with 4 yes and 1 absent.

### **Schools-Operation of Plant, et. al.**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$50,000 to cover shortfall in water and sewer costs. The motion passed with 4 yes and 1 absent.

### **Schools-Maintenance of Plant/Technology**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$9,000 to cover shortfall in budget for various maintenance accounts. The motion passed with 4 yes and 1 absent.

### **General County-Maintenance**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$2,664 to cover the costs of extended lawn care. The motion passed with 4 yes and 1 absent.

### **General County-Maintenance**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$4,100 to cover the costs of extended lawn care. The motion passed with 4 yes and 1 absent.

### **Sheriff's Department-Administration of Justice**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a budget transfer in the amount of \$8,659 to cover shortfall in insurance. The motion passed with 4 yes and 1 absent.

## **Invoice Date Prior to Purchase Order**

### **Highway Department**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Vulcan Materials in the amount of \$4,341.81. The motion passed with 4 yes and 1 absent.

## **Other**

### **Situs Tax Consultants**

The motion was made by Donna Dowdy and seconded by Otto Slater to approve an increase for payment to Situs Tax Consultants in the amount of \$37,171.03. The motion passed with 4 yes and 1 absent.

### **Commission Directory**

The motion was made by Otto Slater and seconded by Donna Dowdy to approve the use of contingency to fund the printing of an updated directory of Blount County Government officials for public distribution. The motion passed with 3 yes, 1 no, and 1 absent.

### **County Mayor**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve payment of an invoice from Wal-Mart in the amount of \$133.61. The motion passed with 4 yes and 1 absent.

### **U.S. 321/SR 73 Corridor Enhancements**

The motion was made by Otto Slater and seconded by Keith Brock to approve \$100,000, instead of the original \$50,000, to match funding by the City of Townsend in application for a grant to be used to enhance the Highway 321 walking/bicycle trail. The motion passed with 4 yes and 1 absent.

**Meeting adjourned at 6:25 p.m.**

**BLOUNT COUNTY PURCHASING COMMISSION  
JULY 7, 2003**

**Minutes**

**Members Present:** Keith Brock, Donna Dowdy and Beverley Woodruff.

**Members Absent:** Robert Ramsey and Otto Slater.

The Blount County Purchasing Commission met in the County Commission Room at the Blount County Courthouse on Monday, July 7, 2003. Judy Hackney, Purchasing Agent, called the meeting to order at 4:25 p.m.

**Approve Minutes**

Keith Brock made a motion to approve the minutes of the June 9, 2003 meeting. Donna Dowdy seconded the motion and it passed unanimously.

**Approve Resolution for Sale of Surplus Equipment**

The motion was made by Keith Brock and seconded by Donna Dowdy to approve a Resolution Authorizing the Sale of Surplus Sheriff's Office Equipment (4 Vehicles with light bar and cage) to the Hancock County Sheriff's Department. The motion passed with 3 ayes and two absent.

**Review Fuel Purchases**

The Purchasing Commission reviewed the Fuel Purchases made for the months of April, May and June, 2003.

**Review Perishables**

The Purchasing Commission reviewed the perishable food items purchased from Mayfield Dairy Farms, Inc. and Flowers Bakeries, Inc. for April through June, 2003.

**Review Sole Source Purchases**

The Purchasing Commission reviewed two Sole Source Purchases for the Emergency Management Department. A purchase was made from Aristatek, Inc. for \$8,013.00 and Rae Systems, Inc. for \$9,500.00.

**Review and Discuss Awarded Bids**

The Purchasing Commission reviewed the following bids.

RFP 2002-1390	Scanning Services	Portal Technology
Bid No. 2002-1411	Radio Maintenance/BCSO	Central Communications & Electronics, Inc.
Bid No. 2002-1416	Vehicle Gun Racks/BCSO	Craig's Firearm Supply

**Adjournment**

Keith Brock made a motion to adjourn the meeting and Donna Dowdy seconded the motion. All were in favor and the Purchasing Commission meeting adjourned at 4:36 p.m.

Judy Hackney  
Purchasing Agent  
Blount County

# INFORMATION TECHNOLOGY STEERING COMMITTEE

**Monday, June 16, 2003 - 5:00 p.m.**  
**County Commission Room**

## MINUTES

Members Present:

Roy Crawford  
Bob Evans  
Scott Graves  
John Herron  
Otto Slater  
Mike Walker

Others Present:

Mike Cain  
Nihla McCall

Members not Present:

Brian Bell  
Bill Dunlap  
Keith Hackney  
Beverley Woodruff

Mr. Herron called the meeting to order.

1. Mr. Walker made the motion the minutes be approved and to dispense with the reading. Mr. Crawford seconded the motion, which passed unanimously.
2. Mr. Herron opened for discussion Register of Deed's request to bid for a new records management program. Mr. Walker made the motion to approve their request to begin the bid process. Mr. Evans seconded the motion. The motion carried.
3. Mr. Herron presented the Blount County Planning Department request to purchase a Personal Data Assistant for Mr. Lamb. I.T. has purchased PDA's for the I.T. department (to gain working knowledge about PDA's), Mrs. Woodruff, Mr. Bennett, and Mr. Hatcher. The Sheriff Department has purchased several PDA's. The purchase would come from the Planning Department's funds. Mr. Walker made the motion to approve the request as long as the purchase does not exceed two hundred dollars. Mr. Evans seconded the motion. The motion carried.
4. Mr. Herron presented the Circuit Court Clerk request for permission to purchase, from his department funds, flat-panel monitors for his bookkeeping department. (Also, the County Mayor and Veterans Department have requested flat-panels.) The present policy states flat-panel monitors will only be provided for counter

and court room work spaces. The reason for flat-panels is space savings, compared to a 19" CRT. Personnel from the Circuit Court Department were planning to be at the meeting, but had conflicting schedules. They will attend next month's meeting. Mr. Walker motioned to re-evaluate the current flat-panel policy by including a current and probable use statement. They would also like a report showing the work space of users that have flat-panels. Mr. Herron would like to include the work space of people that have requested flat-panels. Mr. Evans seconded the motion. Roll call vote: Mr. Evans – yes, Mr. Walker – yes, Mr. Crawford – pass, Mr. Herron – yes, Mr. Graves – no, Dr. Slater – no. Mr. Crawford voted no. The motion did not pass.

5. Mr. Herron presented the results of the bid for a new AS/400. The current AS/400 is five years old and runs practically everything in the courthouse, but is now so old it can not run the latest release of the OS/400 operating system. Permission had been granted to bid for a new AS/400 prior to the new I.T. Committee members's term. The current AS/400 was bought with a four year capital outlay note. Since the capital outlay funds were not used this year, the purchase of the new AS/400 could be done using this year's funds and the new fiscal year's funds. The new AS/400 would be purchased from the low bidder. Mr. Evans motioned to approve the purchase of the new AS/400 from the low bidder. Mr. Walker seconded the motion. The motion carried.
6. Mr. Herron introduced a policy regarding the illegal downloading of copy-righted materials. The policy would state that it is forbidden, privileges will be revoked, and disciplinary actions will be enforced. Mr. Walker motioned to incorporate this policy with the existing internet policy and have employees sign saying that they understand the policy. This could be done as part of the Human Resource orientation for new employees. Mr. Evans seconded the motion. The motion carried.
7. Mr. Herron presented items to be approved for purchase. The items are:

a. Scanner for Records & Archives	\$4,799.00
b. Two Wireless LAN Bridge	\$1,451.90 (total)
c. Integrated iSeries Server	\$1,235.00 (if funds available)
d. Macromedia Studio MX Plus	\$829.95 (if funds available)

Mr. Walker motioned to approve the purchases. Mr. Evans seconded the motion. The motion carried.

8. Mr. Herron brought before the committee the fact that the I.T. department's Capital Outlay Requests for the 2003 – 04 Fiscal Year amounted to \$180,761.00. The approved total is \$112,625.00. The request for the check signer will be dropped. The requests for Record Management's scanner and Environmental's wireless LAN bridge will be taken care of in #7 above. This still

leaves funding for requested equipment short by \$53,036. Mr. Herron asked what Capital Outlay requests should be cut. Mr. Herron feels the replacement pc's, the replacement printers, and the replacement laptops have to be done. Dr. Slater asked about decreasing each request "pro rata". This amounts to 66% of each request. Mr. Herron stated that even the current \$41,715 requested for replacement pc's will no longer replace all pc's on the five year cycle plan. If only 66% of \$41,715 is used to replace pc's, the cycle will be even greater. The committee would like to have the Sheriff's representative (Mr. Hackney, who was unable to attend) included in this discussion since the Sheriff Department accounts for \$75,050.00 of the requests. Mr. Evans moved to defer this to the next I.T. Meeting. Mr. Graves seconded the motion. The motion carried.

The meeting was adjourned.

**DRAFT**

INSURANCE/RISK MANAGEMENT MEETING  
MONDAY, MAY 19, 2003-5:30 P.M.  
COUNTY COMMISSION ROOM

VOTING MEMBERS PRESENT: Chairman Mike Walker, Jeff McCall,  
David Graham, Donna Dowdy and Keith  
Brock

VOTING MEMBERS ABSENT: None

NON-VOTING MEMBERS PRESENT: Sandy Marine, Judy Dixon, Tony Abbott,  
Marty Stephens for John Herron and Captain  
Jim Long for Kevin Condee

NON-VOTING MEMBERS ABSENT: John Herron, Troy Logan and Kevin Condee

OTHERS PRESENT: Barbara Lane, Dave Bennett, Betsy Foxx,  
Scott Helton, Brenda Bodeman, Cynthia  
Marrow, Mike Ellington, Ken Sloan, Sheriff  
James Berrong, Tom Hatcher and Judy  
Hackney

**MINUTES:**

Commissioner Keith Brock made a motion to approve April 28, 2003 minutes, second by Commissioner Donna Dowdy. Motion passed.

**WRITTEN REQUEST FROM EDUCATION DEPARTMENT EMPLOYEE:**

Commissioner Keith Brock made a motion to approve employee's request regarding medical provider (specialist) at 80%/20%, second by Donna Dowdy. Roll Call Vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

**WRITTEN REQUEST FROM GENERAL COUNTY EMPLOYEE REGARDING DEPENDENT:**

Commissioner Keith Brock made a motion to approve request based on the limited facts of the case, upon doctor's recommendation however not for cosmetic purposes, second by Commissioner Donna Dowdy. Call for reconsideration of Motion by Commissioner Jeff McCall. General discussion followed.

Commissioner David Graham made a motion to approve the request (based on the limited facts of the case) upon doctor's recommendation however not for cosmetic purposes with the following conditions: (1) for purpose of payment of claim, procedures are consider one event and (2) the employee's dependent must be considered an eligible dependent at the time of treatment. Second by Commissioner Donna Dowdy. Roll Call Vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

**CO-PAY ANALYSIS PRESENTED BY MIKE ELLINGTON:**

Mike Ellington presented a prescription co-pay analysis to the Committee consisting of Options C, D from presentation of April 28, 2003 Meeting and adding Option G. General discussion.

**PRESENTATION PROPOSED CHANGES TO MAJOR MEDICAL PLAN BY DAVE BENNETT:**

Mr. Bennett requested and received a recommendation from Mike Ellington as well as action by the Committee on changes to major medical he proposed effective August 1, 2003 in order to properly notify the County employees of changes.

Commissioner Jeff McCall made a motion to approve: a) adopting Option C of prescription co-pay analysis (Retail Generic \$5.00/ Preferred \$25.00/ Non-Preferred \$25.00) with co-pay continuing toward the employee out-of-pocket expenses, b) Co-pay on emergency room visits from \$100 to \$50, with Committee approval to authorize GRM to waive the co-pay if employee is sent to the emergency room by a medical provider and c) change in deductible to a single/family deductible where employee and/or dependent(s) would meet either deductible, not both. Second by David Graham; Roll Call Vote as follows: Brock-yes, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

**REQUEST BY COURTHOUSE SPACE ALLOCATION COMMITTEE REGARDING RISK MANAGEMENT OFFICE SPACE:**

Commissioner Jeff McCall made a motion to recommend to the Courthouse Space Allocation Committee office space be granted to the Risk Management Office, second by Commissioner Donna Dowdy. Roll Call Vote as follows: Brock-No, Dowdy-yes, Graham-yes, McCall-yes and Walker-yes. Motion passed.

**2003-2004 COMMERCIAL INSURANCE UPDATE BY BARBARA LANE:**

Quotes received will be presented to the Committee at the June meeting.

**MAJOR MEDICAL BROKER AWARD:**

Betsy Foxx, Human Resource Director for Blount County addressed the Committee regarding the future of the County and the role of the broker chosen by the Committee. Ms. Foxx assured the Committee she and the Human Resource Department will take a more active role in the administration of the County benefit program.

First Roll Call Vote by Name of Broker:	Second Roll Call Vote by Name of Broker:
Brock-Perry	Brock-Perry
Dowdy-Perry	Dowdy-Perry
Graham-Ellington	Graham-Ellington
McCall-Ellington	McCall-Ellington
Walker-Ellington	Walker-Ellington

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Broker service was awarded to Ellington Insurance Agency by way of roll call voice vote.

**ACCOUNTABILITY OF BROKER:**

Commissioner Jeff McCall made a motion for the employment of Ellington Insurance Agency to be on a six (6) month probationary period subject to employee meetings with written summaries of the meetings, including date, time, attendees and location by Mr. Ellington and written evaluations of the meeting by the employees given to the Insurance/Risk Management Committee. Second by Commissioner David Graham. Motion passed.

**ADJOURNMENT**

INSURANCE/RISK MANAGEMENT MEETING  
MONDAY, JUNE 23, 2003-5:30 P.M.  
COUNTY COMMISSION ROOM

VOTING MEMBERS PRESENT: Vice-Chairman Jeff McCall, Keith Brock,  
Donna Dowdy and David Graham  
VOTING MEMBERS ABSENT: Chairman Mike Walker  
NON-VOTING MEMBERS PRESENT: John Herron, Sandy Marine, Judy Dixon and  
Tony Abbott  
NON-VOTING MEMBERS ABSENT: Troy Logan and Jim Long  
OTHER PRESENT: Barbara Lane, Mike Ellington, Bill Faison,  
Tom Hatcher, Ken Sloan, Cynthia Marrow,  
Betsy Foxx, Brenda Bodeman, Dave  
Bennett, Bill Dunlap, Joe Everett and  
Beverley Woodruff

**MINUTES:**

Commissioner Brock made a motion to approve May 19, 2003 minutes, second by David Graham. Motion passed.

**UPDATE REGARDING 2003-2004 COMMERCIAL INSURANCE:**

Ms. Barbara Lane with Cate Russell Insurance advised the Committee all commercial line quotes had not been received. A Special Called Meeting will be held Friday, June 27, 2003 at 8:00 a.m. for discussion and possible action regarding insurance quotes on all lines for 2003-2004.

**MAJOR MEDICAL ISSUES:**

**BLUE CROSS/BLUE SHIELD UPDATE:**

Mike Ellington advised the Committee he should be receiving a fully insured quote from Blue Cross Blue Shield by Friday, June 27, 2003.

**SCRIPT CARE PRESENTED BY MIKE ELLINGTON:**

Mr. Ellington advised the Committee he will have information including a comparison regarding Scrip Care services to the Committee members for their review before the July 2003 meeting.

Vice-Chairman Jeff McCall requested Mr. Ellington present information to the Committee at the July meeting regarding his recommendation pertaining to the emergency room deductible "waiver." Mr. Ellington recommended: bleeding, breathing, broken bones, medical provider/clinic referral or if participant is admitted as reasons to waive the emergency room deductible.

**HIPAA PROGRESS AND INSURANCE APPEAL PROCEDURES PRESENTED BY BETSY FOXX:**

Ms. Foxx presented a HIPAA Project Timeline listing 10 tasks. Ms. Foxx specifically advised the Committee of the following information:

- (1) Privacy Officer will be Betsy Foxx
- (2) Contact Person will be Jody King
- (3) Target date for compliance will be July 1, 2003 (an extension has been filed by Global for October)
- (4) New Employee Enrollment will be held in July  
(Broker Evaluations as directed by the Committee will be completed at that time)
- (5) Workforce training will be conducted in July
- (6) Distribution of "notice of privacy practices" information to group plan health participants will be mailed the week of June 23, 2003.
- (7) Explanation of Benefits (EOB) will be sent direct to the patient (parent-if minor, under 18 years.) Global will process.

Ms. Foxx presented a Blount County Government Employee Insurance Appeal Process for Committee review.

**GENERAL LIABILITY:**

Commissioner David Graham made a motion to add David Duggan, Attorney-At-Law to the General Liability Attorney List, second by Commissioner Donna Dowdy. Motion passed.

**MAJOR MEDICAL FOR BLOUNT COUNTY COMMISSIONERS:**

Commissioner Keith Brock made a motion for the Insurance/Risk Management Consultant-Ken Sloan, Broker-Mike Ellington, Human Resource Director-Betsy Foxx and Assistant County Executive-Dave Bennett gather information for the Committee to pursue health insurance for Blount County Commissioners as directed by the Blount County Commission at the June 2003 meeting. The motion was seconded by Commissioner Donna Dowdy. Motion passed.

**ADJOURNMENT**

**MINUTES OF VETERANS COMMITTEE**  
**July 8, 2003**

**Meeting called to order at 4:30 PM by Chairman Jesse Fussell**

**Members Present: Jesse Fussell, Dennis Cardin, Roger Lowe, Charles Staley**

**Excused Jim Kyker & Claude Burpee. Absent Walter Boling.**

**Guest present: Darren Dunlap, Daily Times Reporter and Bill Clabough, Senator, District 8.**

**Minutes of last meeting read and approved.**

**Copy of activities report for quarter passed out and discussed.**

**Senator Clabough spoke of Veterans Office support from Charlie and Donna constantly E-mailing messages and data needed. Veterans from across the state supported and was able to avoid cuts from the Governors office mainly due to the timeliness of needing troop support with national emergencies. The senator sponsored a bill in legislature to free up some of the nursing home bonds for the betterment of veterans in general. The senator spoke of the State Veterans Nursing Home in Knoxville, also sponsored and got passed a bill regarding POW status. He spoke on the lottery issues and Bingo and Raffles if and when it could be in place for the legitimate organizations of the county. The total cost of the nursing home around 22 million. Spoke of the age brackets for each war era. Thanks to Senator Clabough for his update.**

**Old business: the two secretarial was granted request for being paid in the bracket that involved their county titles. Service officer temporarily held off on desk shell to update office. Service officer praised Commissioners Steve Gray and Dennis Carden for their resolution supporting the State Veterans Home in Knoxville serving Blount County veterans. The Civil War name plaque has been added to the monument on the courthouse lawn bearing the name of William Riley Powell.**

**New business: None, Motion to adjourn by R Lowe, 2<sup>nd</sup> By D. Carden.**

**Meeting adjourned at 5:20 PM**

**Roger Lowe, acting recorder**

July 2, 2003

FROM: Veterans Affairs, Blount County

TO: County Commission

The following is a brief summary of the activities of this office for April, May and June.

Assisted 1111 in filing 5974 forms for VA benefits.  
(75 of the 1111 were new clients).

Assisted 3407 with advice/counseling (telephone-office traffic).

Coordinated 9 military funerals, 6 funeral home visits, 4 school visits, 8 home visits, 4 business visits, and 1 doctor office visit.

Attended 10 service organization meetings.

Completed 233 separate cover letters.

Completed 13 EVER forms, 18 21-8416 forms and 18 penalty statements.

Drove 1776 miles on official business.

Other Activities: Attended along with assistant Donna Hatcher a benefits program called Community Awareness at the Piney Grove Baptist Church along with many other organizational benefits counselors.

Attended Governor Bredesens announcement program of the East TN State Veterans Nursing Home to be built.

Charles D. Staley  
Service Officer

Blount COUNTY, TENNESSEE  
 OFFICE OF Clerk & Master  
 ANNUAL FINANCIAL REPORT  
 FOR THE YEAR ENDED JUNE 30, 2003

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	- DUE TO OTHER FUNDS								
21000	DUE TO STATE OF TENNESSEE								
24000	DUE TO COUNTY TRUSTEE			440,154.98	33,789.00		33,789.00		
25000	DUE TO CITIES			409,656.78	60,090.39		500,245.27		
26000	DUE TO LITIGANTS, HEIRS AND OTHERS	921,014.88		409,526.40			409,656.78		
29900	FEES AND COMMISSION ACCOUNT			44,437.68	192,538.91	288,204.29	2,871,827.61		700,128.76
						11,706.96	231,269.63		
<b>TOTAL</b>		<u>\$821,014.88</u>	\$	<u>\$1,296,775.74</u>	<u>\$2,929,037.68</u>	<u>\$299,911.25</u>	<u>\$4,046,788.29</u>	\$	<u>\$700,128.76</u>
<b>SUMMARY OF ASSETS:</b>									
	CASH	<u>\$821,014.88</u>							<u>\$700,128.76</u>
	INVESTMENTS								
	RECEIVABLES								
<b>TOTAL</b>		<u>\$821,014.88</u>							<u>\$700,128.76</u>

This report is submitted in accordance with requirements of section 5-8-505, and/or 57-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2003.

James A. Carroll  
 (signature)  
Clerk & Master  
 (title)

7-10-03  
 (date)

This report is to be filed with the County Executive and County Clerk

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law  
 P. O. Box 4338  
 Maryville, TN 37802

July 07, 2003

Blount County Government  
 c/o Beverley D. Woodruff  
 Blount County Mayor  
 341 Court Street  
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Blount County Mayor				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Bean v. Blount				
	\$1,161.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,161.50
		\$0.00	\$0.00	\$0.00
				\$1,161.50
REFERENCE: Big Bend v. Blount				
	\$724.50	\$0.00	\$0.00	\$0.00
	\$689.39	\$0.00	\$0.00	\$1,413.89
		\$0.00	\$0.00	\$0.00
				\$1,413.89
REFERENCE: Building Commissioner				
	\$241.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$241.50
		\$0.00	\$0.00	\$0.00
				\$241.50
REFERENCE: Boling v. Blount				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: County Commission				
	\$690.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$690.00
		\$0.00	\$0.00	\$0.00
				\$690.00
REFERENCE: Circuit Court				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: County Clerk				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Delozier v. Blount				
	\$345.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$345.00
		\$0.00	\$0.00	\$0.00
				\$345.00
REFERENCE: Doe v. Blount				
	\$782.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$782.00
		\$0.00	\$0.00	\$0.00
				\$782.00
REFERENCE: Four Seasons v. Blount				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00
REFERENCE: Haynes v. Blount				
	\$667.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$667.00
		\$0.00	\$0.00	\$0.00
				\$667.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Highway Department				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00
REFERENCE: Human Resources				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: Insurance/Risk Management				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Laton v. Blount				
	\$126.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$126.50
		\$0.00	\$0.00	\$0.00
				\$126.50
REFERENCE: Mother Doe v. Blount				
	\$3,783.50	\$0.00	\$0.00	\$0.00
	\$34.85	\$0.00	\$0.00	\$3,818.35
		\$0.00	\$0.00	\$0.00
				\$3,818.35
REFERENCE: Nuchols v. Blount				
	\$1,817.00	\$0.00	\$0.00	\$0.00
	\$180.00	\$0.00	\$0.00	\$1,997.00
		\$0.00	\$0.00	\$0.00
				\$1,997.00
REFERENCE: Public Building Authority				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Planning Department				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Property Assessor				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Purchasing Department				
	\$138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$138.00
		\$0.00	\$0.00	\$0.00
				\$138.00
REFERENCE: Wilson v. Blount				
	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
GRAND TOTAL	\$11,339.00	\$0.00	\$0.00	\$0.00
	\$904.24	\$0.00	\$0.00	\$12,243.24
		\$0.00	\$0.00	\$0.00
				\$12,243.24

07/02/03  
14:17:49

BUILDING COMMISSIONER  
QUARTERLY REPORT  
APRIL 1, 2003 - JUNE 30, 2003

BLD300  
PAGE 1

RECEIPT TYPES	NUMBER OF PERMITS	AVERAGE PERMIT COST	TOTAL PERMIT REVENUE	AVERAGE UNIT COST	TOTAL UNIT COST
APPLICATION TO APPEAL ZONING	1	\$50.00	\$50.00		
ANTENNAS & SUPPORTING CABINETS	1	\$50.00	\$50.00		
APPLICATION FOR REZONING	1	\$250.00	\$250.00		
APPLICATION FOR EXCEPTION	1	\$100.00	\$100.00		
APPLICATION FOR VARIANCE ZONING	6	\$100.00	\$600.00		
COMMERCIAL/INDUSTRIAL STRUCTURE	6	\$286.66	\$1,720.00	\$57,116.66	\$342,700.00
PERMITS RELATED TO FLOOD PLAIN	1	\$25.00	\$25.00		
MULTIFAMILY STRUCTURES	0	\$0.00	\$0.00		
MANUFACTURED HOMES IN PARKS	1	\$50.00	\$50.00		
MANUFACTURED HOME PARK	1	\$100.00	\$100.00		
RESIDENTIAL STRUCTURES	234	\$136.47	\$31,936.09	\$109,157.52	\$25,542,860.00
RESIDENTIAL MANUFACTURED HOME	56	\$40.23	\$2,252.94	\$29,873.71	\$1,672,928.00
RESIDENTIAL RELATED STRUCTURE	51	\$32.64	\$1,665.00	\$19,588.21	\$998,999.00
TELECOMMUNICATION TOWER	0	\$0.00	\$0.00		
TOTAL FOR QUARTER	360	\$107.77	\$38,799.03	\$79,326.35	\$28,557,487.00

TOTAL AMOUNT OF REVENUE FOR THE OFFICE OF THE BUILDING COMMISSIONER = \$38,799.03

# Blount County Department of Public Health

State Department of Health Co-operating

1006 E. Lamar Alexander Pkwy.  
Maryville, Tennessee 37802-4609

P.O. Box 4609

Phone 983-4582

THE FOLLOWING IS A REPORT OF THE ACTIVITIES OF THE BLOUNT COUNTY HEALTH DEPARTMENT BY QUARTER.

<u>FISCAL YEAR 2002-03</u>	1st	2nd	3rd	4th
Births Reported	432	315	217	272
Deaths Reported	256	287	286	326

## IMMUNIZATIONS GIVEN

Diphtheria, Tetanus and Whooping Cough	197	182	195	215
Tetanus, Diphtheria	46	36	29	62
Polio	159	135	150	173
Measles, Mumps and Rubella	130	109	108	131
Haemophilus	31	34	132	133
Hepatitis B	513	240	139	267
Prevnar	78	64	84	127
Chickenpox	78	77	69	65
Comvax	77	89	34	99
Influenza Vaccine given to High Risk Individuals	0	298	11	0
Influenza Vaccine/Pediatric	0	20	0	0
Tuberculin Skin Test Given and Tuberculosis Medication	277	230	287	282

## PATIENT VISITS TO CLINIC

WIC	2381	2219	2343	2359
Family Planning	1134	979	1143	1053
Communicable Disease Including STD-HIV	337	288	385	350
Other Program Visits	1374	1278	1348	1789

## CARE COORDINATION

Children's Special Service Caseload	77	79	78	76
Families First Referrals	48	62	50	58
Home Visits to Low Income Families, Infants, Children & Prenatal	163	90	97	110

# Blount County Department of Public Health & Environmen

State Department of Health Co-operating

1006 E. Lamar Alexander Pkwy.  
Maryville, Tennessee 37802-4609

P.O. Box 4609

PHONE 983-4

## BUREAU OF ENVIRONMENT

### I. DIVISION OF FOOD & GENERAL SANITATION

A. INSPECTIONS/CONSULTATIONS	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>Year Total</u>
1. Food Service Establishments	56	125	94	131	
2. Swimming Pools	132	26	27	75	
3. Hotels	6	18	7	21	
4. Camps	12	3	11	5	
5. Child Care Centers	37	6	40	5	
6. Schools	11	8	21	18	
7. Bed & Breakfast	0	2	0	2	
8. Other (Tobacco Survey Ownership Change or Closure)	113	101	54	126	
9. Food Handling Classes Attendance	0	0	3	0	
10. Tattoo Parlors	8	5	11	5	
B. COMPLAINTS	11	5	7	8	
C. RABIES CONTROL					
1. Animal Bite Investigation	8	5	5	7	
2. Dogs Vaccinated	6130	3125	3297	5275	
3. Cats Vaccinated	3046	1688	1752	1668	
4. Other Rabies Visits	40	28	27	46	

<b>Year</b>	<b>General Purpose School Fund Budget</b>
<b>1999-2000</b>	<b>\$47,769,714.00</b>
<b>2003-2004</b>	<b>\$56,860,000.00</b>
Difference	\$ 9,090,286.00 (Amount Increased in 4 years)

over 19% increase funded for General Purpose School Fund alone. Does not include capital projects, federal projects, central cafeteria, extended day care, debt service, etc.

New Schools

Heritage Middle

Carpenter's Middle

Eagleton Elementary

Mary Blount Elementary

<b>PBA School Projects</b>	<b>Budget</b>	<b>Costs thru 6/30/03</b>
Heritage Middle School	\$ 9,800,000.00	\$ 9,431,268.46
Sneed Middle School	\$ 12,016,000.00	\$ 11,835,703.51
Schools Energy Project	\$ 2,500,000.00	\$ 2,397,590.61
Burkhardt	\$ 11,520,000.00	\$ 11,617,312.10
Oliver	\$ 11,020,000.00	\$ 10,881,462.61
Mary Blount Renovations	\$ 2,000,000.00	\$ 1,986,592.03
Eagleton Renovations	\$ 2,492,500.00	\$ 2,162,869.79
Walland	\$ 2,000,000.00	\$ 1,771,987.17
Heritage High-Auditorium	\$ 353,500.00	\$ 275,384.48
Heritage - Gym Roof/Chiller Boiler	\$ 100,000.00	\$ 65,731.14
School Facility Upgrades	\$ 1,440,080.00	\$ 1,349,400.38 *
Fairview Renovation	\$ 4,700,000.00	\$ 870,431.30 *
Mold Remediation Projects	\$ 2,523,200.00	\$ 2,364,449.86 *
Operation & Maintenance		
Improvement Program-Phase I	\$ 245,100.00	\$ 176,772.80 *
Operation & Maintenance		
Improvement Program-Phase II	\$ 4,575,050.00	\$ 1,360.00 *
	\$ 67,285,430.00	\$ 57,188,316.24

Open Projects \*

**Everett Learning Opportunity Center**

2002-03

02-03  
SALARY

76,321 Steve Moser, Administrator

33,241 Evelyn Wilson, Secretary

25,435 Kenneth McKenzie, Custodian

Deputy Rhonda Burger, School Resource Officer

25,350 Ruth Ann Kirk, ½ time School Counselor

Teachers

Teacher Assistant

Students  
As of 2-28-03

25,350 Ruth Ann Kirk, ½ time Regular Education

Debbie Keeble

17,300 Faye Stovall, ½ time Regular Education

14,269

13

35,145 George Waldron, Regular Education

Lori Jones

13

8,605

35,145 Michael Hutson, Special Education

Frances Carpenter

13

11,187

45,225 Sandy Anderson, Special Education

Kathy Owens

12

11,187

45,515 Marcia Riden, Regular Education (1-6-03)

12

Suspension Center

Larry Pierce

17

15,154

(2-28-03)

424,429.00



Blount County Trustee  
Scott Graves

Trustee's Monthly Report  
June 2003

# Contents

Section I	Property Tax Collections Report
Section II	Trustee's Cash and Investments
Section III	Trustee's Interest Earned Report
Section IV	Trustee's Commission Report

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

## TAX COLLECTIONS FOR MONTH OF JUNE, 2003

PROPERTY TAXES, (2002 YEAR), REAL & PERSONAL PROPERTY.....	+\$	148,685.23
PROPERTY TAXES, (2001 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7,367.00
PROPERTY TAXES, (2000 YEAR), REAL & PERSONAL PROPERTY.....	+\$	113.00
PROPERTY TAXES, (1999 YEAR), REAL & PERSONAL PROPERTY.....	+\$	221.00
PROPERTY TAXES, (1998 YEAR), REAL & PERSONAL PROPERTY.....	+\$	250.00
2002-RTAX      2002-PUTAX      2002-UTTAX      2001-RTAX      2001-PUTAX		
8,687.19      19.00      23.00      1,765.00      666.00		
2000-RTAX      1999-RTAX      1998-RTAX		
47.00      132.00      195.00		
-      -      -      -      -		
INTEREST AND PENALTIES.....	+\$	11,534.19
2002-YEAR      2001-YEAR		
41,263.00      2,896.00		
PICK-UP TAXES.....	+\$	44,159.00
2002-YEAR      2001-YEAR      2000-YEAR		
1,749.00      1,849.00      992.00		
ROLLBACKS.....	+\$	4,590.00
2002-YEAR      2001-YEAR		
4,479.00      4,489.00		
REFUNDS.....	-\$	8,968.00
2002-YEAR      2001-YEAR      2000-YEAR		
14.00      14.00      10.00		
DISCOUNTS.....	-\$	38.00
2002-YEAR		
387.00		
PUBLIC UTILITY TAXES.....	+\$	387.00
TOTAL COLLECTION FOR THE MONTH OF JUNE .....	+\$	208,300.42

DATE 7/02/03

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2003

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2002 .....\$ 38,805,880.00

MTD

LESS DISCOUNTS.....-\$	14.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	4,479.00 ALL.....-\$		31,778.00
LESS RELEASES.....-\$	10,141.00 ALL.....-\$		99,807.84
PLUS ROLLEBACKS.....+\$	1,119.00 ALL.....+\$		40,664.00
PLUS PICK-UPS.....+\$	2,456.00 ALL.....+\$		400,247.00

NET AMOUNT TO COLLECT, 2002 TAXES.....\$ 39,115,205.16

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2003

LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	31,778.00		

REGULAR TAXES.....+\$	36,587,429.97		
PICK-UPS.....+\$	74,056.00	DISCOUNTS.....-\$	459,660.94
ROLLBACKS.....+\$	22,298.00	TOTAL.....-\$	36,652,005.97

BALANCE TO COLLECT .....\$ 2,003,538.25

PERCENT COLLECTED TO DATE.... 94.87

DATE 7/02/03

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JUNE, 2003

PUBLIC UTILITIES 2002 YEAR

AMOUNT ON ROLL AS OF 06-30-03.....	\$	1,676,631.00
AMOUNT COLLECTED..MTD 387.00.....	-\$	1,610,534.10
RELEASES.....	-\$	1,776.00
		-----
BALANCE TO COLLECT.....	\$	64,320.90
PERCENT COLLECTED.....		96.05

PUBLIC UTILITIES 2001 YEAR

AMOUNT ON ROLL AS OF 06-30-03.....	\$	1,601,732.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,592,033.50
RELEASES.....	-\$	1,604.50
		-----
BALANCE TO COLLECT.....	\$	8,094.00
PERCENT COLLECTED.....		99.39

PUBLIC UTILITIES 2000 YEAR

AMOUNT ON ROLL AS OF 06-30-03.....	\$	1,462,583.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,461,242.50
RELEASES.....	-\$	570.50
		-----
BALANCE TO COLLECT.....	\$	770.00
PERCENT COLLECTED.....		99.90

Blount County Trustee  
 Scott Graves  
 Trustee's Cash and Investments  
 July 1, 2003

<u>BANK</u>	<u>MAIN ACCOUNT</u>		<u>TAX PAY ACCOUNTS</u>		<u>CERTIFICATES OF DEPOSIT</u>				<u>OTHER INVESTMENTS</u>				
		<u>Rate</u>		<u>Rate</u>		<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>					
American Fidelity	\$25,530,206.31	1.71%	\$15,269.09	0.74%	\$485,402.97	1.85%	6-17-04	*					
					\$1,000,000.00	1.85%	7-4-04						
BB & T			\$24,349.54	0.75%	\$1,000,000.00	2.25%	7-29-03	*			Local Govt. Investment Pool (TN)		
					\$1,000,000.00	2.25%	7-29-03						
				**	\$350,000.00	2.84%	6-12-03				LGIP-DOT		
Citizens			\$15,246.10	0.40%				*				LGIP TOTAL	
AmSouth			\$10,211.77	0.25%				*				\$80,233.46	
1st Tennessee	\$39,115.90	1.71%	\$15,281.05	0.85%				*					
Home Bank			\$10,269.20	1.25%					\$1,586,133				
Home Federal			\$1,011.87	.30%				*		<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturit</u>
Union Planters			\$10,219.10	0.45%				*					
Suntrust			\$15,228.40	0.60%				*					
NBC Bank			\$2,705.73	0.52%					\$1,500,000				
1st Central			\$25,299.89	1.26%				*		<b>BOND TOTAL</b>	<b>\$0.00</b>		
1st National			\$3,602.20	0.25%	\$500,000.00	1.85%	6-5-04	\$1,000,000					
					\$500,000.00	1.85%	6-13-04						
Account Totals	\$25,569,322.21		\$148,693.94		\$4,835,402.97					<b>LGIP + BONDS</b>	<b>\$80,233.46</b>		
<b>GRAND TOTAL</b>					<b><u>\$30,633,652.58</u></b>								

\* Member of State of TN Collateral Pool

\*\*Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee  
 Scott Graves  
**Interest Earned Report**  
 June 2003

<b>Credit Date</b>	<b>Financial Institution</b>	<b>Type of Account</b>	<b>Interest Earned</b>
06/05/03	BB & T	CD	\$4,515.60
06/10/03	American Fidelity	CD	\$9,041.20
06/10/03	American Fidelity - Children's Home	CD	\$1,097.16
06/19/03	American Fidelity - Children's Home	CD	\$762.67
06/05/03	First National	Money Market	\$0.79
06/05/03	Suntrust	Money Market	\$7.76
06/05/03	First Tennessee	Money Market	\$11.02
06/05/03	NBC	Money Market	\$0.52
06/05/03	CBBC	Money Market	\$5.17
06/05/03	Amsouth	Money Market	\$2.10
06/05/03	American Fidelity	Money Market	\$9.29
06/10/03	Home Bank	Money Market	\$10.54
06/10/03	First Central	Money Market	\$26.83
06-226-03	Union Planters	Money Market	\$3.78
06/26/03	Home Federal	Money Market	\$0.25
06/27/03	NBC	Money Market	\$0.65
06/05/03	BB& T	Regular	\$13.72
06/05/03	First Tennessee	Regular	\$56.89
06/09/03	American Fidelity	Regular	\$1,544.11
06/10/03	Local Government Investment Pool	Regular	\$87.12
06/18/03	American Fidelity	Regular	\$39,584.90

<b>TOTAL INTEREST EARNED FOR THE MONTH</b>	<b>\$56,782.07</b>
<b>FISCAL YEAR TO DATE INTEREST EARNED</b>	<b>\$663,869.34</b>

PROGRAM ID: TRT527  
 RUN DATE: 07/02/03  
 RUN TIME: 11:12:36

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AM FIDELITY	44110	Interest Earned	9,041.20	90.41
AM FIDELITY	44110	Interest Earned	1,544.11	15.44
AMERICAN FIDELITY	44110	Interest Earned	39,594.19	395.94
AMERICAN FIDELITY	44110	Interest Earned	9,041.20	90.41
AMSOUTH	44110	Interest Earned	2.10	.02
B B & T	44110	Interest Earned	4,529.32	45.29
BLDG COMMISSIONER	41520	Building Permits	11,087.44	110.87
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	208,300.42	4,165.96
BLT CO BUILDING COMMISSIONER	41520	Building Permits	4,288.75	42.89
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	4,132.00	41.32
BLT CO EXTENDED DAYCARE	43581	Community Service Fees - Children	25,589.05	255.89
BLT CO FEDERAL SCHOOLS	44110	Interest Earned	740.79	7.41
BLT CO GENERAL GOVERNMENT	43990	Other Charges for Services	5.34	.05
BLT CO LIBRARY	43350	Copy Fees	155.65	1.56
	43360	Library Fees	2,559.84	25.60
BLT CO PUBLIC LIBRARY	43350	Copy Fees	86.10	.86
	43360	Library Fees	1,339.20	13.39
CBBC	44110	Interest Earned	5.17	.05
CIRCUIT COURT CLERK	40250	Litigation Tax - General	1,136.29	11.36
	40260	Litigation Tax - Special Purpose	72.38	.72
	42140	Drug Control Fines	162.69	1.63
	42160	District Attorney General Fees	129.52	1.30
	42180	DUI EXCESS	127.87	1.28
	42210	Fines	1,251.76	12.52
	42220	Officers Costs	2,495.64	24.96
	42320	Officers Costs	387.95	3.88
	42810	Fines	4,383.65	43.84
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	176,030.07	1,760.29
	44120	Lease/Rentals	2,000.00	20.00
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	31,371.51	313.72
	40250	Litigation Tax - General	2,531.82	25.32
	40260	Litigation Tax - Special Purpose	241.40	2.42
	42120	Officers Costs	352.58	3.53
	42320	Officers Costs	1,898.05	18.98
	42520	Officers Costs	323.00	3.23
COCA COLA	45550	Clerk and Master	22,797.08	53.99
COUNTY CLERK	43380	Vending Machine Collections	70.41	.70
	40220	Hotel/Motel Tax	101,048.66	1,010.49
	40250	Litigation Tax - General	1,623.79	16.24
	40260	Litigation Tax - Special Purpose	100.70	1.00
	40270	Business Tax	458,918.09	4,589.19
	40330	Wholesale Beer Tax	16,850.53	168.51
	41110	Marriage Licenses	622.25	6.23
DEPT OF INTERIOR/AM FIDEL	40162	Lieu of Taxes - Local Util	132,195.00	1,321.95
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	16,315.00	163.15
EXT DAYCARE	43581	Community Service Fees - Children	91,683.50	916.84
EXT DAYCARE ADJUSTMENT	43581	Community Service Fees - Children	1,000.00	10.00
FEDERAL SCHOOL	43581	Community Service Fees - Children	1,268.00	12.68
	44110	Interest Earned	786.52	7.87
FIRST CENTRAL	44110	Interest Earned	26.83	.27

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BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2003

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
FIRST NATIONAL	44110	Interest Earned	.79	.01
FIRST TENNESSEE	44110	Interest Earned	67.91	.68
FT LOUDON ELECTRIC	44120	Lease/Rentals	50.00	.50
GEN CO	43990	Other Charges for Services	4.42	.04
GEN CO/EMERG MGMT SUPPLIE	43990	Other Charges for Services	22.80	.23
GENERAL SESSIONS	40250	Litigation Tax - General	34,526.18	345.27
	40260	Litigation Tax - Special Purpose	1,187.97	11.88
	42310	Fines	13,349.14	133.49
	42320	Officers Costs	31,426.90	314.27
	42330	Game and Fish Fines	173.48	1.73
	42340	Drug Control Fines	5,561.73	55.62
	42350	Jail Fees	3,515.12	35.15
	42360	District Attorney General Fees	1,821.78	18.22
	42380	DUI EXCESS	1,916.15	19.16
	42810	Fines	5,931.99	59.32
	43190	Other General Service Charges	479.75	4.80
LIBRARY	43190	Other General Service Charges	4,380.00	43.80
	43350	Copy Fees	320.45	3.20
	43360	Library Fees	5,701.34	57.01
MARYVILLE ANIMAL HOSPITAL	41130	Animal Vaccination	168.00	1.68
MTN HWY VET HOSPITAL	41130	Animal Vaccination	167.00	1.67
NBC	44110	Interest Earned	1.17	.02
PLANNING	43990	Other Charges for Services	10.00	.10
PROPERTY ASSESSOR	43350	Copy Fees	56.50	.57
REG OF DEEDS	43392	Data Processing Fee - Register	7,052.00	70.52
SEVIER C ELECTRIC	40162	Lieu of Taxes - Local Util	16,491.39	164.92
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	250.00	2.50
	43190	Other General Service Charges	528.00	5.28
	43350	Copy Fees	263.36	2.63
STATE OF TN	40210	Local Option Sales Tax	2,150,576.67	21,505.76
	40290	Telecommunications Tax	3,145.59	31.45
	46820	Income Tax	7,040.40	70.40
	46850	Mixed Drink Tax	6,790.50	67.90
	46851	State Revenue Sharing - T V A	185,439.98	1,854.40
	46920	Gasoline and Motor Fuel Tax	213,424.93	2,134.25
	46930	Petroleum Special Tax	7,097.60	70.98
	47131	Vocational Program Improvement	75,446.69	754.47
STATE OF TN/LGIP	44110	Interest Earned	63.12	.63
SUMMER SCHOOL	43513	Tuition - Summer School	470.00	4.70
SUNTRUST	44110	Interest Earned	7.76	.08
THE HOME BANK	44110	Interest Earned	10.54	.11
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	3,035.42	30.35
TOWNSEND ELEM	44120	Lease/Rentals	350.00	3.50
TVA	40161	Lieu of Taxes - TVA	1,012.95	10.13
UNION PLANTERS	44110	Interest Earned	3.78	.04
VILLAGE VETRINARY HOSPIT	41130	Animal Vaccination	235.00	2.35
VOID	44110	Interest Earned	9,041.20	90.41
	47131	Vocational Program Improvement	75,446.69	754.47
			4,097,332.77	42,882.34

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BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR JUNE 2003

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
COMMISSION ADJUSTMENTS				
CHECKS WRITTEN OFF DAYCARE COM				20.00-
CORRECT COM TO REC 42132 FD263				45.88-
SCHOOL COMMISSION				10,391.10
CHECK ORDER				47.40-
CHECK ORDER				47.40-
CHECK ORDER				47.40-
CK ORDER FOR PUBLIC FDS ACCT				112.31-
BRENDA GILES				20.00
CHECK ORDER				47.40-
JENNIFER LAUGHERTY				20.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				52,945.65
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,287,681.32



**Blount County Trustee  
Scott Graves**

**Trustee's Annual Report  
FY 2002-2003**

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<b>Section I</b>	<b>Introduction With Taxes Paid Under Protest</b>
<b>Section II</b>	<b>Property Tax Collections by Tax Year and Month</b>
<b>Section III</b>	<b>Property Tax Allocation Percentages</b>
<b>Section IV</b>	<b>Report of Delinquent Taxes</b>
<b>Section V</b>	<b>Report of Pickups, Rollbacks, Releases, and Refunds</b>
<b>Section VI</b>	<b>Annual Report of Local Option Sales Tax Distribution</b>
<b>Section VII</b>	<b>Sales Tax Collections Comparison</b>
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<b>Section X</b>	<b>Trustee's Cash and Investments</b>
<b>Section XI</b>	<b>Statement of Receipts, Disbursements, and Balances</b>



# Blount County Trustee

## SCOTT GRAVES



347 Court Street  
 Maryville, Tennessee 37804  
 Office (865) 273-5900 Fax (865) 273-5910

### --- MEMO ---

**DATE:** July 10, 2003

**TO:** Honorable Blount County Board of Commissioners  
 Honorable Beverley Woodruff, County Mayor  
 Honorable Roy Crawford, County Clerk

**FROM:** Scott Graves, Trustee 

**SUBJECT:** Annual Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Report of the Blount County Trustee for Fiscal Year ended June 30, 2003.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

In accordance with Section 67-1-912, *Tennessee Code Annotated*, the following is a list of those taxpayers who paid taxes under protest this year. The real property protests were indicated on the checks or the tax notices:

<u>2002 Real Property Taxes</u>	<u>Receipt #</u>	<u>Map/Parcel &amp; Property I.D.</u>
Breed Technologies	02005902	056 06212 P001 Mustang Drive
Breed Technologies	02005903	056 06218 Mustang Drive
Chambers, Andy B.	02009219	078 18302 Rose Crest Drive
Chambers, Andy B.	02009220	078J A 02300 Ridgeway Trail
Garner, Frances W.	02019710	112 01104 Baumgardner Road
Graham, Charles	02021146	069N A 03500 College Park
Smith, John B.	02051168	077D E 02300 Panorama Estates

<u>2002 Public Utilities – State Appeals</u>	<u>Receipt #</u>	<u>Amount</u>	<u>Status</u>
Chautaugua Airlines, Inc.	02U00026	\$26,483.00	Paid in Full
East TN Natural Gas.	02U00039	\$34,665.30	Bal. \$2,810.70
Mesaba Aviation Inc.	02U00074	\$32,924.00	Paid in Full

**Blount County Trustee  
Scott Graves**

**Property Tax Collections by Tax Year and Month**

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
<b>July</b>				76,600	223,900	177,900	246,236	272,321
<b>August</b>				53,700	164,400	168,500	209,700	238,096
<b>September</b>				185,900	277,700	287,900	331,790	463,895
<b>October</b>				11,996,200	14,250,600	16,343,100	18,843,055	21,767,420
<b>November</b>				1,414,300	2,282,800	1,847,585	1,920,477	1,752,378
<b>December</b>				1,487,800	1,876,100	1,585,252	1,715,319	1,936,689
<b>January</b>				1,423,000	1,279,100	1,485,986	1,552,505	1,591,088
<b>February</b>				10,962,700	11,511,000	12,061,415	12,435,615	10,195,804
<b>March</b>				735,900	2,209,300	1,162,297	722,090	961,632
<b>April</b>				215,600	308,400	219,309	378,719	551,360
<b>May</b>				143,500	157,000	243,807	203,396	311,948
<b>June</b>				<u>129,900</u>	<u>285,500</u>	<u>343,538</u>	<u>272,765</u>	<u>208,300</u>
<b>TOTALS</b>	<b>23,025,000</b>	<b>24,019,500</b>	<b>25,246,400</b>	<b>28,825,100</b>	<b>34,825,800</b>	<b>35,926,589</b>	<b>38,831,667</b>	<b>40,250,931</b>
<b>Property Tax Rate</b>	<b>2.10</b>	<b>2.10</b>	<b>2.15</b>	<b>2.07</b>	<b>2.36</b>	<b>2.36</b>	<b>2.15</b>	<b>2.15</b>

**\* Totals above include collection of prior year taxes \***

**Blount County Trustee  
Scott Graves**

**Property Tax Allocation**

**April 23, 2003**

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>1999-00</u></b>	<b><u>2000-01</u></b>	<b><u>2001-02</u></b>	<b><u>2002-03</u></b>
101	General County	34.5339%	34.5339%	33.0233%	32.0930%
141	General Purpose Schools	28.6832%	28.7675%	30.3415%	32.5423%
151	Debt Service	22.0339%	22.0339%	20.9302%	18.1395%
355	City of Alcoa Schools	3.5693%	3.3289%	3.5336%	3.9087%
356	City of Maryville Schools	<u>11.1797%</u>	<u>11.3358%</u>	<u>12.1714%</u>	<u>13.3165%</u>
		100.0000%	100.0000%	100.0000%	100.0000%

**Property Tax Allocation in \$**

<b>General County</b>	<b>\$0.815</b>	<b>\$0.815</b>	<b>\$0.71</b>	<b>\$0.69</b>
<b>Education</b>	<b>\$1.025</b>	<b>\$1.025</b>	<b>\$0.99</b>	<b>\$1.07</b>
<b>Debt Service</b>	<b><u>\$0.520</u></b>	<b><u>\$0.520</u></b>	<b><u>\$0.45</u></b>	<b><u>\$0.39</u></b>
<b>Total Property Tax Rate</b>	<b>\$2.360</b>	<b>\$2.360</b>	<b>\$2.15</b>	<b>\$2.15</b>

**Blount County Trustee  
Scott Graves**

**REPORT OF DELINQUENT TAXES  
June 30, 2003**

**2002:**

The following taxes are, at present, payable to the Trustee Office.

2002 Real Property Taxes	\$1,490,621.72
2002 Personal Property Taxes	174,890.53
2002 Pick-Up Taxes	324,083.00
2002 Rollbacks Taxes	13,943.00
2002 Public Utilities	64,320.90

2001 Public Utilities	8,094.00
2001 Personal Property	73,514.53

**2001:**

The following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2003 (amendments May 05, 2003).

2001 Real Property Taxes	\$ 249,561.88
--------------------------	---------------

2001 Percent Collected 99.22%

<b>Delinquent Taxes as of June 30, 2003</b>	<b><u>\$2,399,029.56</u></b>
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Blount County Trustee  
Scott Graves

Property Taxes  
Annual Report of Pick-Ups, Rollbacks, Releases, & Refunds  
FY 2002-2003

TO: The Honorable Blount County Mayor  
The Honorable Members of the Blount County Board of Commissioners

Your Trustee respectfully presents his report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for consideration which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2002 thru June 30, 2003. Records are available for review in the Trustee's Office.

**Pick-Ups & Rollbacks**

For Real, Personal Property, and Rollback Taxes picked up by the Property Assessor's Office for 1999, 2000, 2001, and 2002.

2002 Pick-Ups	\$	400,247.00
2002 Rollbacks		40,664.00
2001 Pick-Ups		381,748.00
2001 Rollbacks		45,944.00
2000 Pick-Ups		15,541.00
2000 Rollbacks		30,305.00
1999 Pick-Ups		1,478.00
1999 Rollbacks		<u>3,388.00</u>
<b>Total Pick-Ups/Rollbacks</b>	<b>\$</b>	<b>919,315.00</b>

**Releases**

For Real, Personal Property, Public Utility, and Rollback taxes double assessed or otherwise in error released by the Property Assessor's Office.

2002 Taxes	\$	93,688.84
2002 Pick-Ups		1,847.00
2002 Rollbacks		4,272.00
2002 Public Utility		1,776.00
2001 Taxes		35,760.46
2001 Pick-Ups		2,299.00
2001 Rollbacks		5,314.00
2001 Public Utility		1,604.50
2000 Taxes		1,371.00
2000 Pick-Ups		889.00
2000 Rollbacks		2,336.00
2000 Public Utility		570.50
1999 Taxes		7.00
1999 Rollbacks		350.00
1996 Public Utility		<u>2,808.00</u>
<b>Total Releases</b>	<b>\$</b>	<b>154,893.30</b>

**Refunds (Given for information only, not required to report)**

For Property Taxes refunded due to corrections in assessments by Property Assessor's Office.

2002 Taxes	\$	31,778.00
2001 Taxes		18,671.00
2001 Public Utility		3,539.00
2000 Taxes		1,154.62
2000 Public Utility		246.00
1999 Refund		293.76
1998 Refund		<u>292.60</u>
<b>Total Refunds</b>	<b>\$</b>	<b>55,974.98</b>

  
\_\_\_\_\_  
Scott Graves, Trustee

**Blount County Trustee  
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution  
2002-2003**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,171,183.14	715,328.87	83,309.38	286,953.34	180,607.37	457,641.18	413,737.05	2,972.31	4,709.85	13,464.06	12,459.73
August	June	\$2,264,652.82	746,123.86	86,895.86	299,306.71	199,639.79	481,981.64	421,576.62	1,802.49	5,173.57	10,530.62	11,621.66
September	July	\$2,235,351.20	736,469.99	85,771.54	295,434.08	185,680.15	496,531.58	400,926.90	1,810.01	4,502.53	10,149.97	18,074.45
October	Aug.	\$2,208,608.01	727,659.04	84,745.39	291,899.58	195,124.82	476,294.96	397,794.64	3,789.17	4,462.07	8,456.52	18,381.82
November	Sept.	\$2,127,105.80	700,806.93	81,618.11	281,127.88	199,246.98	431,417.43	398,758.67	4,214.70	4,329.97	8,064.24	17,520.89
December	Oct.	\$2,134,765.71	703,330.60	81,912.03	282,140.25	169,777.01	436,545.67	425,375.22	4,445.28	4,813.90	8,573.66	17,852.09
January	Nov.	\$2,100,615.36	692,079.25	80,601.66	277,626.78	161,358.48	449,360.80	413,810.91	2,831.43	4,490.46	8,218.04	10,237.55
February	Dec.	\$2,655,227.58	874,804.57	101,882.41	350,926.83	185,956.48	526,597.78	577,994.41	5,623.49	11,664.87	9,336.70	10,440.04
March	Jan.	\$1,931,377.57	636,321.33	74,107.92	255,259.56	99,889.29	469,194.45	370,692.59	9,511.71	5,424.88	6,310.73	4,665.11
April	Feb.	\$2,010,347.94	662,339.30	77,138.06	265,696.63	195,425.95	433,675.61	361,747.81	3,255.89	5,038.31	3,943.40	2,086.98
May	March	\$2,256,712.59	737,817.52	88,619.98	301,918.81	184,839.80	471,012.16	446,951.39	3,898.97	2,819.77	6,530.86	12,303.33
June	April	\$2,150,576.67	703,117.07	84,452.07	287,719.21	178,629.21	473,142.41	401,960.13	3,957.60	4,627.31	4,227.59	8,744.07
<b>GROSS TOTAL</b>		<b>\$26,246,524.39</b>	<b>8,636,198.33</b>	<b>1,011,054.41</b>	<b>3,476,009.66</b>	<b>2,136,175.33</b>	<b>5,603,395.67</b>	<b>5,031,326.34</b>	<b>48,113.05</b>	<b>62,057.49</b>	<b>97,806.39</b>	<b>144,387.72</b>
<b>LESS COMMISSION</b>		<b>262,465.25</b>	<b>86,361.99</b>	<b>10,110.55</b>	<b>34,760.10</b>	<b>21,361.76</b>	<b>56,033.96</b>	<b>50,313.27</b>	<b>481.14</b>	<b>620.58</b>	<b>978.07</b>	<b>1,443.88</b>
<b>NET TOTAL</b>		<b>\$25,984,059.14</b>	<b>\$8,549,836.34</b>	<b>\$1,000,943.86</b>	<b>\$3,441,249.56</b>	<b>\$2,114,813.57</b>	<b>\$5,547,361.71</b>	<b>\$4,981,013.07</b>	<b>\$47,631.91</b>	<b>\$61,436.91</b>	<b>\$96,828.32</b>	<b>\$142,943.84</b>

**Blount County Trustee  
Scott Graves**

**Sales Tax Collections Comparison**

June 2003

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1989-90	\$13,305,352												
1990-91	\$14,012,722												
1991-92	\$14,457,002												
1992-93	\$15,275,371	1,152,044	1,393,994	1,305,242	1,308,983	1,307,159	1,348,320	1,270,695	1,513,177	1,092,433	1,067,138	1,236,276	1,279,910
1993-94	\$16,150,062	1,180,660	1,432,749	1,487,384	1,359,470	1,500,259	1,334,891	1,254,357	1,567,717	1,102,515	1,195,954	1,367,881	1,366,225
1994-95	\$17,353,575	1,374,808	1,505,435	1,437,465	1,496,197	1,514,023	1,463,218	1,461,347	1,739,283	1,197,314	1,195,862	1,479,339	1,489,284
1995-96	\$18,773,336	1,559,907	1,622,969	1,560,561	1,618,505	1,604,986	1,629,575	1,501,713	1,827,006	1,355,656	1,382,166	1,498,638	1,611,654
1996-97	\$20,675,880	1,765,968	1,761,516	1,790,731	1,702,876	1,678,246	1,771,207	1,686,641	2,228,045	1,431,941	1,463,810	1,745,001	1,649,898
1997-98	\$21,310,581	1,854,638	1,814,390	1,782,810	1,807,381	1,828,546	1,793,990	1,792,420	2,029,882	1,487,285	1,507,914	1,805,736	1,805,589
1998-99	\$21,498,422	1,866,129	1,955,576	1,956,626	1,907,263	1,131,434	1,947,054	1,586,757	2,299,393	965,837	2,120,178	1,881,203	1,880,972
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,524	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577

*\* In 1998-99, approximately \$1.19 million refund to Denso and ALCOA \**

**Blount County Trustee  
Scott Graves**

**Annual Report of Interest Earned  
FY 2002 - 2003**

<b><u>Type of Account</u></b>	<b><u>Interest Earned</u></b>
Main Checking Account	\$491,141.06
Local Government Investment Pool	\$1,353.41
Certificates of Deposit	\$169,170.58
Bonds	\$0.00
Money Market Accounts	<u>\$2,204.29</u>
<b>Total Fiscal Year Interest Earned</b>	<b>\$663,869.34</b>

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BLOUNT COUNTY TRUSTEE  
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CBBC	44110	Interest Earned	14.54	.15
ENVIRONMENTAL	43190	Other General Service Charges	875.00	8.75
ALCOA 25 YEAR CLUB	44120	Lease/Rentals	100.00	1.00
ALCOA 25 YR CLUB	44120	Lease/Rentals	200.00	2.00
AM FIDELITY	44110	Interest Earned	312,194.88	3,121.95
AM FIDELITY/CHILD HOME	44110	Interest Earned	1,133.73	11.34
AM FIDELITY/EXT DAY CARE	43581	Community Service Fees - Children	634.50	6.35
AM FIDELLITY	44110	Interest Earned	18,383.46	183.84
AM FIDELTITY	44110	Interest Earned	44,905.76	449.06
AM FIDELTIY	44110	Interest Earned	2,491.10	24.91
AM FIDLITY/DAYCARE CORR	43581	Community Service Fees - Children	400.00	4.00
AM SOUTH	44110	Interest Earned	3.59	.04
AMERICAN FIDELITY	44110	Interest Earned	175,258.98	1,752.60
AMERICAN FIDELITY BANK	44110	Interest Earned	2,116.03	21.16
AMERICAN FIDELLITY	44110	Interest Earned	32.18	.32
AMERICAN FIDELTIY	44110	Interest Earned	9,060.11	90.60
AMSOUTH	44110	Interest Earned	62.74	.62
AMSOUTH BANK	44110	Interest Earned	5.89	.06
ANIMAL HEALTH CENTER	41130	Animal Vaccination	222.00	2.22
ANIMAL WORKS	41130	Animal Vaccination	205.00	2.05
ARTISTIC DANCE UNLIMITED	44120	Lease/Rentals	50.00	.50
ASHLAND INC	42910	Proceeds from Confiscated Property	54.82	.55
B B & T	44110	Interest Earned	56,478.07	564.77
BB & T BANK	44110	Interest Earned	4,237.80	42.38
BB&T	44110	Interest Earned	14,585.82	145.86
BLDG COMMISSIONER	41520	Building Permits	101,689.95	1,016.87
BLNT CNTY SHERIFF'S OFFICE	42910	Proceeds from Confiscated Property	200.00	2.00
	43190	Other General Service Charges	620.00	6.20
	43350	Copy Fees	226.00	2.26
	43370	Telephone Commissions	1,805.10	18.05
BLNT COUNTY TRUSTEE	43190	Other General Service Charges	543.00	5.43
BLO CO ENVIRONMENTAL HLTH	40110	Current Property Tax	40,250,898.42	805,617.62
BLOUNT CO. PROPERTY TAX(COMBINED)	40220	Hotel/Motel Tax	232,803.97	2,328.04
BLOUNT COUNTY CLERK	40250	Litigation Tax - General	3,492.67	34.93
	40260	Litigation Tax - Special Purpose	216.60	2.16
	40270	Business Tax	177,444.85	1,774.45
	40330	Wholesale Beer Tax	32,787.59	327.88
	41110	Marriage Licenses	1,192.25	11.93
BLOUNT COUNTY ENVIRONMENT	43190	Other General Service Charges	705.00	7.05
BLOUNT COUNTY ENVIRONMENTAL	43190	Other General Service Charges	2,290.00	22.90
BLOUNT COUNTY HEALTH DEPT	43190	Other General Service Charges	2,365.00	23.65
BLOUNT COUNTY LIBRARY	43350	Copy Fees	68.30	.68
	43360	Library Fees	1,744.35	17.44
BLOUNT COUNTY PUBLIC LIBRARY	43360	Library Fees	580.00	5.80
BLT CNTY COMMISSIONER	41520	Building Permits	251.10	2.51
BLT CO BROADCASTING	44120	Lease/Rentals	50.00	.50
BLT CO BUILDING COMMISSIO	41520	Building Permits	2,629.60	26.30
BLT CO BUILDING COMMISSION	41520	Building Permits	1,815.75	18.16
BLT CO BUILDING COMMISSIONER	41520	Building Permits	4,288.75	42.89
BLT CO BULIDING COMMISSION	41520	Building Permits	3,069.07	30.69

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BLT CO CABLE TV	41140	Cable TV Franchise	110,987.22	1,109.87
BLT CO CABLE TV AUTH	41140	Cable TV Franchise	107,073.50	1,070.74
BLT CO CIRCUIT	40250	Litigation Tax - General	270.51	2.71
	40260	Litigation Tax - Special Purpose	32.30	.32
	42220	Officers Costs	590.26	5.90
BLT CO CIRCUIT COURT	40250	Litigation Tax - General	1,130.56	11.31
	40260	Litigation Tax - Special Purpose	38.31	.39
	42140	Drug Control Fines	124.69	1.25
	42160	District Attorney General Fees	111.15	1.11
	42210	Fines	502.08	5.02
	42220	Officers Costs	1,207.56	12.08
	42810	Fines	7,567.70	75.68
	43990	Other Charges for Services	95.00	.95
BLT CO CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	30,308.55	303.09
	40250	Litigation Tax - General	2,027.99	20.28
	40260	Litigation Tax - Special Purpose	205.50	2.06
	42120	Officers Costs	84.55	.85
	42320	Officers Costs	615.15	6.15
	42520	Officers Costs	1,036.95	10.37
BLT CO ENCIRONMENTAL HLTH	43190	Other General Service Charges	1,600.00	16.00
BLT CO ENVIRONMENTAL	43190	Other General Service Charges	1,546.00	15.46
BLT CO ENVIRONMENTAL HLETH	43190	Other General Service Charges	2,860.00	28.60
BLT CO ENVIRONMENTAL HLTH	43190	Other General Service Charges	13,829.00	138.29
BLT CO EXT SCHOOL PROGRAM	43581	Community Service Fees - Children	10,020.00	100.20
BLT CO EXTENDED	43581	Community Service Fees - Children	20,600.00	206.00
BLT CO EXTENDED DAY CARE	43581	Community Service Fees - Children	114,141.15	1,141.42
BLT CO EXTENDED DAYCARE	43581	Community Service Fees - Children	25,589.05	255.89
BLT CO EXTENDED SCHOOL	43581	Community Service Fees - Children	49,053.00	490.53
BLT CO FED SCHOOL PROJECT	43581	Community Service Fees - Children	1,195.00	11.95
BLT CO FEDERAL SCHOOLS	44110	Interest Earned	740.79	7.41
BLT CO GENERAL GOVERNMENT	43990	Other Charges for Services	5.34	.05
BLT CO GENERAL SESSIONS	40250	Litigation Tax - General	27,475.00	274.76
	40260	Litigation Tax - Special Purpose	882.55	8.83
	42310	Fines	6,786.82	67.87
	42320	Officers Costs	12,996.23	129.96
	42340	Drug Control Fines	550.52	5.51
	42350	Jail Fees	3,932.84	39.33
	42360	District Attorney General Fees	1,580.80	15.81
	42380	DUI EXCESS	1,752.89	17.53
	42810	Fines	347.70	3.48
	43190	Other General Service Charges	209.00	2.09
BLT CO LIBRARY	43350	Copy Fees	155.65	1.56
	43360	Library Fees	2,559.84	25.60
BLT CO PAYROLL CLEARING	43102	Other Employee Benefit Charges/Contribut	14,596.48	145.97
BLT CO PLANNING DEPT	43990	Other Charges for Services	83.00	.83
BLT CO PROPERTY ASSESSOR	43350	Copy Fees	183.00	1.84
BLT CO PRPERTY ASSESSOR	43350	Copy Fees	26.00	.26
BLT CO PUBLIC LIBRARY	43350	Copy Fees	920.75	9.21
	43360	Library Fees	13,123.83	131.24
BLT CO REP PARTY/LINC DAY	44120	Lease/Rentals	50.00	.50

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BLT CO SCHOOLS	43581	Community Service Fees - Children	1,820.00	9.10
	44110	Interest Earned	27.64	.14
BLT CO SHERIFF	42910	Proceeds from Confiscated Property	29,527.77	295.28
	43190	Other General Service Charges	424.00	4.24
	43350	Copy Fees	296.00	2.96
BLT COUNTY ENVIR HEALTH	43190	Other General Service Charges	2,960.00	29.60
BLT ENVIRONMENTAL HLTH	43190	Other General Service Charges	1,675.00	16.75
BUILDING COMMISSIONER	41520	Building Permits	6,118.14	61.18
CABLE TV AUTHORITY	41140	Cable TV Franchise	202,141.83	2,021.42
CBBC	44110	Interest Earned	191.56	1.91
CHASE MORTGAGE	41520	Building Permits	600.00	6.00
CIRCUIT COURT	40250	Litigation Tax - General	3,670.73	36.72
	40260	Litigation Tax - Special Purpose	242.88	2.45
	42140	Drug Control Fines	647.90	6.48
	42160	District Attorney General Fees	665.18	6.66
	42180	DUI EXCESS	237.50	2.38
	42210	Fines	2,341.97	23.43
	42220	Officers Costs	6,845.69	68.46
	42320	Officers Costs	485.67	4.86
	42810	Fines	10,470.60	104.71
	43990	Other Charges for Services	508.25	5.08
CIRCUIT COURT CLERK	40250	Litigation Tax - General	10,259.08	102.59
	40260	Litigation Tax - Special Purpose	658.19	6.60
	42140	Drug Control Fines	864.52	8.63
	42160	District Attorney General Fees	1,343.64	13.43
	42180	DUI EXCESS	617.50	6.17
	42210	Fines	6,653.20	66.53
	42220	Officers Costs	19,758.82	197.58
	42320	Officers Costs	7,483.04	74.84
	42810	Fines	41,286.86	412.87
	43990	Other Charges for Services	693.50	6.94
CITIZENS BANK	44110	Interest Earned	38.40	.38
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	176,030.07	1,760.29
	44120	Lease/Rentals	4,000.00	40.00
CITY OF MARYVILLE/LIBRARY	44120	Lease/Rentals	4,000.00	40.00
CITY OF MARYVILLE/RENT	44120	Lease/Rentals	2,000.00	20.00
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	372,220.89	3,722.21
	40250	Litigation Tax - General	24,496.15	244.96
	40260	Litigation Tax - Special Purpose	2,519.10	25.16
	42120	Officers Costs	3,583.15	35.84
	42320	Officers Costs	14,154.31	141.55
	42520	Officers Costs	6,874.99	68.74
	45550	Clerk and Master	236,403.89	53.99
COCA COLA	43380	Vending Machine Collections	547.30	5.47
COUNTY CLERK	40220	Hotel/Motel Tax	1,048,486.43	10,484.86
	40250	Litigation Tax - General	15,452.72	154.53
	40260	Litigation Tax - Special Purpose	957.60	9.56
	40270	Business Tax	876,054.41	8,760.55
	40330	Wholesale Beer Tax	155,847.51	1,558.48
	41110	Marriage Licenses	4,830.75	48.34

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BLOUNT COUNTY TRUSTEE  
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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
DAVID YODER	44120	Lease/Rentals	50.00	.50
DEPT OF INTERIOR/AM FIDEL	40162	Lieu of Taxes - Local Util	132,195.00	1,321.95
DOLORES YODER	44120	Lease/Rentals	50.00	.50
EAST TENNESSEE	44120	Lease/Rentals	50.00	.50
EAST TN COMM SERV AGENCY	46110	Juvenile Services Program	3,360.00	33.60
EAST TN REGION CAR CLUB	44120	Lease/Rentals	50.00	.50
EAST TN SPORTS CAR CLUB	44120	Lease/Rentals	150.00	1.50
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,315.00	33.15
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	167,628.00	1,676.28
EXT DAYCARE	43581	Community Service Fees - Children	786,821.35	7,868.28
EXT DAYCARE ADJUSTMENT	43581	Community Service Fees - Children	1,000.00	10.00
EXT DAYCARE CORRECTION	43581	Community Service Fees - Children	286.50	2.86
EXT DAYCARE/MARY BLT	43581	Community Service Fees - Children	864.00	8.64
EXT SCHOOL	43581	Community Service Fees - Children	39,432.45	394.32
EXTENDED SCHOOL PROG	43581	Community Service Fees - Children	38,141.15	381.41
EXTENDED SCHOOL PROGRAM	43581	Community Service Fees - Children	46,130.50	461.31
FEDERAL SCHOOL	43581	Community Service Fees - Children	13,116.50	131.17
	44110	Interest Earned	786.52	7.87
FIRST AMERICAN BANK OF ALCOA	40162	Lieu of Taxes - Local Util	139,527.12	1,395.26
FIRST CENTRAL	44110	Interest Earned	308.95	3.09
FIRST CENTRAL BANK	44110	Interest Earned	155.55	1.57
FIRST NATIONAL	44110	Interest Earned	14,504.20	145.06
FIRST NATIONAL BANK	44110	Interest Earned	2,654.00	26.54
FIRST TENN	44110	Interest Earned	107.44	1.07
FIRST TENNESSEE	44110	Interest Earned	200.54	2.01
FIRST TN	44110	Interest Earned	1,089.86	10.89
FRIENDSVILLE OPTIMIST	44120	Lease/Rentals	100.00	1.00
FT LOUDON ELECTRIC	44120	Lease/Rentals	50.00	.50
FUND 151 GEN DEBT SERVICE	44110	Interest Earned	71,567.88	570.29
FUND 263 GEN LIABILITY	44110	Interest Earned	4,588.47	45.88
FUND 920 PAYROLL CLR	43102	Other Employee Benefit Charges/Contribut	60,518.58	605.20
GEN CO	43990	Other Charges for Services	35.19	.34
	44110	Interest Earned	97,323.30	973.23
GEN CO /EMERGENCY MGMT	43990	Other Charges for Services	4.42	.04
GEN CO/EMERG MGMT SUPPLIE	43990	Other Charges for Services	22.80	.23
GEN DEBT SERVICE FUND 151	44110	Interest Earned	132,148.82	1,049.79
GENERAL SESSIONS	40250	Litigation Tax - General	297,676.54	2,976.76
	40260	Litigation Tax - Special Purpose	9,976.38	99.77
	42310	Fines	87,833.05	878.32
	42320	Officers Costs	237,452.21	2,374.52
	42330	Game and Fish Fines	493.38	4.92
	42340	Drug Control Fines	27,061.71	270.62
	42350	Jail Fees	34,816.03	348.15
	42360	District Attorney General Fees	17,794.65	177.95
	42380	DUI EXCESS	18,777.11	187.77
	42810	Fines	41,902.31	419.03
	42910	Proceeds from Confiscated Property	50.00	.50
	43190	Other General Service Charges	2,612.50	26.14
GENERAL SESSIONS CLERK	40250	Litigation Tax - General	29,269.93	292.70
	40260	Litigation Tax - Special Purpose	956.64	9.56

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	42310	Fines	10,769.97	107.70
	42320	Officers Costs	30,623.02	306.23
	42340	Drug Control Fines	1,224.12	12.24
	42350	Jail Fees	3,833.99	38.34
	42360	District Attorney General Fees	2,025.39	20.25
	42380	DUI EXCESS	2,463.69	24.64
	42810	Fines	2,347.26	23.47
	43190	Other General Service Charges	209.00	2.09
GENREAL SESSIONS	42310	Fines	4,078.00	40.78
	42320	Officers Costs	4,919.20	49.20
	42330	Game and Fish Fines	64.13	.64
	42380	DUI EXCESS	1,979.15	19.79
	43190	Other General Service Charges	392.82	3.93
	44110	Interest Earned	139,403.93	1,394.04
GPSF	44120	Lease/Rentals	50.00	.50
HIGH PRAISES BAPT CHURCH	44110	Interest Earned	2,487.20	24.87
HIGHWAY	44110	Interest Earned	11.35	.12
HOME FED	42910	Proceeds from Confiscated Property	10,000.00	100.00
HOME FEDERAL	44110	Interest Earned	25.44	.24
KNOX CO TRUSTEE	44120	Lease/Rentals	50.00	.50
KUB	40162	Lieu of Taxes - Local Util	2,190.00	21.89
LANCE	43380	Vending Machine Collections	30.93	.31
LIBRARY	43190	Other General Service Charges	4,380.00	43.80
	43350	Copy Fees	5,758.06	57.62
	43360	Library Fees	65,709.43	657.10
LIBRARY ADJUSTMENT	43360	Library Fees	5.00-	.05-
LILBRARY	43360	Library Fees	683.78	6.84
MARYVILLE ANIMAL HOSPITAL	41130	Animal Vaccination	168.00	1.68
MARYVILLE COLL SERV	43581	Community Service Fees - Children	312.50	3.13
MARYVILLE COLLECTION	43581	Community Service Fees - Children	500.50	5.01
MARYVILLE COLLECTION SERV	43581	Community Service Fees - Children	234.75	2.35
MTN HWY VET HOSPITAL	41130	Animal Vaccination	167.00	1.67
NANCY R SYLVIA	43102	Other Employee Benefit Charges/Contribut	50.00	.50
NBC	44110	Interest Earned	15.71	.17
NBC BANK	44110	Interest Earned	1.91	.02
NCB	44110	Interest Earned	10.24	.11
PARKS AND REC	44120	Lease/Rentals	20,500.00	205.00
PAYROLL CLR FUND 920	43102	Other Employee Benefit Charges/Contribut	18,911.42	189.12
PLANNING	43990	Other Charges for Services	369.25	3.69
PLANNING DEPT	43990	Other Charges for Services	138.00	1.38
PLANNING DEPT	43990	Other Charges for Services	10.00	.10
PROP ASSESSOR	43350	Copy Fees	34.50	.35
PROPERTY ASSESSOR	43350	Copy Fees	2,709.50	27.16
PROPERTY ASSESSOR	43350	Copy Fees	48.50	.49
REG OF DEEDS	43392	Data Processing Fee - Register	37,139.00	371.39
REGISTER OF DEEDS	43392	Data Processing Fee - Register	25,149.00	251.49
RICHARD A DAUGHERTY DVM	41130	Animal Vaccination	105.00	1.05
RIVER OAKS COMM CHURCH	44120	Lease/Rentals	300.00	3.00
SEVIER C ELECTRIC	40162	Lieu of Taxes - Local Util	16,491.39	164.92
SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	13,839.03	138.38

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	43190	Other General Service Charges	5,133.00	51.33
	43350	Copy Fees	2,072.36	20.72
STATE OF TENN	40210	Local Option Sales Tax	4,145,113.65	41,451.14
	40280	Mineral Severance Tax	24,444.15	244.44
	40290	Telecommunications Tax	4,869.52	48.70
	46820	Income Tax	19,142.00	191.42
	46830	Beer Tax	9,357.41	93.57
	46850	Mixed Drink Tax	12,750.17	127.50
	46851	State Revenue Sharing - T V A	185,439.99	1,854.40
	46920	Gasoline and Motor Fuel Tax	344,645.97	3,446.46
	46930	Petroleum Special Tax	14,195.27	141.96
STATE OF TENNESSEE	40210	Local Option Sales Tax	2,171,183.14	21,711.82
	40280	Mineral Severance Tax	49,717.53	497.18
	40290	Telecommunications Tax	2,113.20	21.13
	44110	Interest Earned	90.23	.90
	46820	Income Tax	135,593.84	1,355.94
	46850	Mixed Drink Tax	6,418.00	64.18
	46920	Gasoline and Motor Fuel Tax	207,760.13	2,077.60
	46930	Petroleum Special Tax	7,097.60	70.98
	47131	Vocational Program Improvement	38,852.05	388.52
STATE OF TN	40210	Local Option Sales Tax	19,930,228.50	199,302.32
	40280	Mineral Severance Tax	112,684.79	1,126.85
	40290	Telecommunications Tax	24,858.61	248.59
	40320	Bank Excise Tax	237,050.48	2,370.50
	44110	Interest Earned	40.55	.40
	46820	Income Tax	103,387.68	1,033.88
	46830	Beer Tax	8,182.46	81.82
	46840	Alcoholic Beverage Tax	93,817.54	938.18
	46850	Mixed Drink Tax	49,315.66	493.14
	46851	State Revenue Sharing - T V A	556,319.96	5,563.20
	46920	Gasoline and Motor Fuel Tax	1,830,072.13	18,300.72
	46930	Petroleum Special Tax	63,878.40	638.82
	47131	Vocational Program Improvement	192,480.69	1,924.81
STATE OF TN/LGIP	44110	Interest Earned	731.72	7.31
SUMMER SCHOOL	43513	Tuition - Summer School	470.00	4.70
SUN TRUST	44110	Interest Earned	12.43	.12
SUNTRUST	44110	Interest Earned	142.21	1.43
TENN VALLEY AUTHORITY	40161	Lieu of Taxes - TVA	1,012.95	10.13
THE CHURCH OF THE COVE	44120	Lease/Rentals	50.00	.50
THE HOME BANK	44110	Interest Earned	281.63	2.82
TOM'S/JORDAN DIST	43380	Vending Machine Collections	24.78	.25
TOTAL TELEPHONE CONCEPTS	43370	Telephone Commissions	24,789.57	247.88
TOWNSEND ELEM	44120	Lease/Rentals	350.00	3.50
TVA	40161	Lieu of Taxes - TVA	12,155.34	121.56
U S TREASURY	43190	Other General Service Charges	90.00	.90
UNION PLANTERS	44110	Interest Earned	112.50	1.13
UNION PLANTERS BANK	44110	Interest Earned	10.78	.11
US TREAS/T HILL CASE	42910	Proceeds from Confiscated Property	901.12	9.01
VILLAGE VETRINARY HOSPIT	41130	Animal Vaccination	235.00	2.35
VOID	43102	Other Employee Benefit Charges/Contribut	63,378.54-	633.80-

PROGRAM ID: TRT527  
 RUN DATE: 07/03/03  
 RUN TIME: 13:33:59

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR 7/1/02 - 6/30

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43581	Community Service Fees - Children	2,105.00-	21.05-
	43990	Other Charges for Services	30.45-	.31-
	44110	Interest Earned	216,211.27-	1,745.02-
	47131	Vocational Program Improvement	226,115.74-	2,261.16-
1ST NATIONAL	44110	Interest Earned	1,462.51	14.63
5TH JDDTF	43990	Other Charges for Services	30.45	.31
5TH JDDTF/WEAPON POSSESS	42910	Proceeds from Confiscated Property	1,700.00	17.00
999	44110	Interest Earned	1,133.73-	11.34-

78,492,137.92                      1,185,711.12

COMMISSION ADJUSTMENTS

CHECKS WRITTEN OFF DAYCARE COM				20.00-
CORRECT COM TO REC 42132 FD263				45.88-
SCHOOL COMMISSION				10,391.10
CORRECTION TO COMM FD 264 &				231.25-
CORR COM FD 265				75.74-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
CORRECTION TO COMM				234.00-
CORRECTION TO JE				52.17-
CORRECT COMM TAKEN IN ERROR				52.17-
CORRECTION TO JE				52.17
CHECK ORDER				47.40-
CHECK ORDER				47.40-
CHECK ORDER				47.40-
CK ORDER FOR PUBLIC FDS ACCT				112.31-
BRENDA GILES				20.00
CHECK ORDER				47.40-
JENNIFER LAUGHERTY				20.00
BLNT CNTY TRUSTTEE				20.00
BLNT CO TRUSTEE				20.00
CHECK CHARGE AMER FID MAIN ACC				105.27-
RONNIE M CLICKNER				20.00
BARBARA M GILLEY				20.00
TAMMY BOUDREAU				20.00
SCOTT RAULSTON				20.00
TRACEY CARTER				20.00
MELVIN WATSON				20.00
HUFF WROTE OFF				15.00-
DEP TO 2156040 DEPOSIT TICKET				25.20-
SHARON MOMTERRSO				20.00

PROGRAM ID: TRT527  
RUN DATE: 07/03/03  
RUN TIME: 13:33:59

BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR 7/1/02 - 6/30

PAGE 8

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
AFB DEPOSIT TICKETS				223.09-
VOID				97.00-
THOMAS GALENTINE				40.00
REBECCA REAGAN				97.00
CK DATED 4/10/00-CASHED				8.00-
JOSEPH RAINWATER				20.00
DEANA GAIL CALDWELL				20.00
CHK ORDER				18.70-
DEPOSIT SLIPS				37.64-
CHECK PUT IN COMM CLEARED				7.00-
DEPOSIT TICKETS FOR SCHOOLS				209.80-
CHECK ORDER				88.99-
OVERPAYMENT 02006584				9.00-
DEPOSIT TICKETS				74.69-
BERNICE LONG				20.00
JAMES WRIGHT				20.00
CHECK CHARGES				71.40-
SHANNON BAILEY				20.00
KAREN SMITH				20.00
TINA EDMONDS				20.00
ANNETTE TIDWELL				20.00
JULIE MAXWELL				80.00
REFUND SERVICE CHARGE				60.00-
CINDY WILLIAMSON				20.00
TINA GILBERT				20.00
KIMBERLY ALLISON				70.00
HEARTLAND WEDDING CHAPEL				20.00
KIMBERLY ALLISON				20.00
VOID				70.00-
DEPOSIT TICKETS				88.99-
JESICA MARTIN				20.00
SHARON CARVER				20.00
PATRICE CHISOLM				20.00
HEATHER LOVINGOOD				20.00
DEPOSIT TICKETS				103.39-
JENNIFER MCKINNON				20.00
CAMI LOGDON				20.00
BELINDA KINNEY				20.00
FUTURE OF TOMMOROW LC				20.00
LISA MORTON				20.00
MATTHEW SANDERS				20.00
DEBORAH POGUE				20.10
SHANNON PHILLIPS				20.00
ADAM VICK				40.00
LEONA GRUBBS				20.00
JULIE BRIDENBAUGH				20.00
JACKSON CONSTRUCTION				20.00
DAVID DEAN				20.00
SUSAN HARRISON				20.00
CHERYL KIRKPATRICK				20.00

PROGRAM ID: TRT527  
RUN DATE: 07/03/03  
RUN TIME: 13:33:59

BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR 7/1/02 - 6/30

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
CORRECTION TO DOTSON MEMO ONLY				20.00
CHECK ORDER				20.10-
CHECK CHARGES				91.90-
DAVID SUMMEY				10.00
HOLLY DOTSON				40.00
MATTHEW SANDERS				20.00
CHECK ORDER				71.80-
CHECK CHARGE AMSOUTH DAVIS CK				6.00-
MILINDA MICHAEL				20.00
CHK ORDER HARTLAND				53.15-
REFUND OCT DISCOUNT-02009609				12.00-
DONNA EGGERS				20.00
AMSOUTH SERV CHARGE REFUND				6.00
DOUG HAIR				20.00
DEPOSIT TICKETS				35.70-
BETTY GOODSON				20.00
CHECK ORDERS				20.10-
CHECK ORDER				20.10-
CHECK ORDER				53.15-
CHECK ORDER				40.25-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,288,246.86
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,287,681.32

Blount County Trustee  
Scott Graves  
Trustee's Cash and Investments  
July 1, 2003

<u>BANK</u>	<u>MAIN ACCOUNT</u>		<u>TAX PAY ACCOUNTS</u>		<u>CERTIFICATES OF DEPOSIT</u>				<u>OTHER INVESTMENTS</u>				
		<u>Rate</u>		<u>Rate</u>		<u>Rate</u>	<u>Maturity</u>	<u>Collateral</u>					
American Fidelity	\$25,530,206.31	1.71%	\$15,269.09	0.74%	\$485,402.97	1.85%	6-17-04	*					
					\$1,000,000.00	1.85%	7-4-04					Local Govt. Investment Pool (TN)	
BB & T			\$24,349.54	0.75%	\$1,000,000.00	2.25%	7-29-03	*				\$58,127.24 1.28%	
					\$1,000,000.00	2.25%	7-29-03					LGIP-DOT	
				**	\$350,000.00	2.84%	6-12-03					\$22,106.22	
Citizens			\$15,246.10	0.40%				*				<u>LGIP TOTAL</u>	
AmSouth			\$10,211.77	0.25%				*				\$80,233.46	
1st Tennessee	\$39,115.90	1.71%	\$15,281.05	0.85%				*					
Home Bank			\$10,269.20	1.25%					\$1,586,133				
Home Federal			\$1,011.87	.30%				*		<u>TYPE/BANK</u>	<u>BONDS</u>	<u>YTM</u>	<u>Maturity</u>
Union Planters			\$10,219.10	0.45%				*					
Suntrust			\$15,228.40	0.60%				*					
NBC Bank			\$2,705.73	0.52%					\$1,500,000				
1st Central			\$25,299.89	1.26%				*		<u>BOND TOTAL</u>	<u>\$0.00</u>		
1st National			\$3,602.20	0.25%	\$500,000.00	1.85%	6-5-04	\$1,000,000					
					\$500,000.00	1.85%	6-13-04						
Account Totals	\$25,569,322.21		\$148,693.94		\$4,835,402.97					LGIP + BONDS	\$80,233.46		
<b>GRAND TOTAL</b>													
<b><u>\$30,633,652.58</u></b>													

\* Member of State of TN Collateral Pool

\*\*Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES - JUNE 2003

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY											
	7,582,561.70	12,122,372.46	645,804.25	76,480.44	92,102.75	0.00	15,954,815.48	0.00	29,372,686.81	0.00	-303,823.96	6,797,626.31
112	COURTHOUSE AND JAIL											
	16,667.40	0.00	0.00	0.00	0.00	0.00	8,345.09	0.00	0.00	0.00	-83.45	24,929.04
114	LAW LIBRARY											
	12,752.05	0.00	0.00	0.00	0.00	0.00	8,340.96	0.00	5,883.04	0.00	-83.41	15,126.56
115	PUBLIC LIBRARY											
	90,655.06	0.00	0.00	0.00	0.00	0.00	1,652,491.10	0.00	1,397,064.13	0.00	-956.84	345,125.19
122	SHERIFFS DRUG CONTROL											
	350,419.82	0.00	0.00	0.00	0.00	0.00	96,024.37	0.00	301,322.53	0.00	-740.39	144,381.27
128	Drug Court											
	93,990.21	0.00	0.00	0.00	0.00	0.00	439,829.24	0.00	255,452.97	0.00	-814.18	277,552.30
131	HIGHWAY FUND											
	27,709.62	0.00	0.00	0.00	0.00	-7,107.54	5,937,830.24	0.00	5,874,943.67	0.00	-47,906.75	35,581.90
141	GENERAL PURPOSE SCHOOL											
	6,707,822.20	12,385,792.14	605,903.96	71,732.63	85,916.38	-154,402.08	43,299,203.88	0.00	56,101,170.06	0.00	-467,533.81	6,433,265.24
142	SCHOOL FEDERAL PROJECTS											
	118,658.62	0.00	0.00	0.00	0.00	0.00	5,537,484.61	0.00	5,323,543.94	0.00	234.00	332,833.29
143	CAFETERIA											
	500,608.11	0.00	0.00	0.00	0.00	8,971.76	3,911,465.97	0.00	3,933,919.04	0.00	0.00	487,126.80
146	EXTENDED DAYCARE											
	145,337.41	0.00	0.00	0.00	0.00	-9,408.46	1,308,531.36	0.00	1,260,284.06	0.00	-11,447.15	172,729.10
151	GENERAL DEBT SERVICE											
	4,759,031.87	6,851,767.61	400,849.63	46,398.58	57,584.28	-100.00	3,547,819.16	0.00	9,924,956.74	0.00	-160,024.53	5,578,369.86
189	GENERAL CONSTRUCTION PROJECTS											
	298,625.52	0.00	0.00	0.00	0.00	0.00	8,220,816.07	0.00	7,810,873.42	0.00	0.00	708,568.17
263	GENERAL LIABILITY											
	580,865.94	0.00	0.00	0.00	0.00	0.00	787,333.36	0.00	819,436.47	0.00	45.88	548,808.71
264	EMPLOYEE HEALTH INSURANCE											
	5,383,136.89	0.00	0.00	0.00	0.00	-2,307.17	9,192,865.34	0.00	9,802,878.28	0.00	0.00	4,770,816.78
265	EMPLOYEE DENTAL INSURANCE											
	323,030.92	0.00	0.00	0.00	0.00	2,307.17	539,497.58	0.00	555,934.57	0.00	0.00	308,901.10
266	WORKMANS COMP											
	2,358,168.13	0.00	0.00	0.00	0.00	0.00	578,269.20	0.00	741,312.53	0.00	-45.88	2,195,078.92
304	DISTRICT ATTORNEY											
	56,759.45	0.00	0.00	0.00	0.00	0.00	24,425.59	0.00	29,965.23	0.00	-236.08	50,983.73
307	JUDICIAL DISTRICT DRUG											
	481,374.75	0.00	0.00	0.00	0.00	0.00	414,897.67	0.00	418,016.48	0.00	-1,148.20	477,107.74
308	ENDOWMENT REVENUES											
	0.00	0.00	0.00	0.00	0.00	0.00	12,653.06	0.00	12,653.06	0.00	0.00	0.00
333	ENDOWMENT PRINCIPAL											
	502,498.93	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	17,095.96	0.00	0.00	495,402.97
336	TAX TRUST FUND											
	288.97	0.00	0.00	0.00	0.00	0.00	2,615.21	0.00	640.95	0.00	0.00	2,263.23
351	CITIES - SALES TAX											
	0.00	0.00	0.00	0.00	0.00	0.00	10,987,086.66	0.00	10,877,215.77	0.00	-109,870.89	0.00
355	ALCOA SCHOOLS											
	0.00	1,443,005.53	70,567.44	8,417.72	10,034.39	55,088.35	1,497,329.24	0.00	3,042,902.91	0.00	-41,539.76	0.00
356	MARYVILLE SCHOOLS											
	0.00	4,969,699.47	243,063.38	28,915.63	34,527.95	99,413.73	3,741,146.58	0.00	8,973,779.06	0.00	-142,987.68	0.00
920	PAYROLL CLEARING ACCOUNT											
	26,654.65	0.00	0.00	0.00	0.00	0.00	60,425,849.30	0.00	60,187,436.74	0.00	0.00	265,067.21
	30,417,618.22	37,772,637.21	1,966,188.66	231,945.00	280,165.75	-7,544.24	78,136,966.32	0.00	-17,041,368.42	0.00	-1,288,963.08	30,467,645.42

Blount County Sheriff's Office  
 Accident Statistics  
 Year 2003

Month	Injury	Non-Injury	Percent of Injury	Alcohol Involved	Non-alcohol Involved	Percent Involved	Restraint-- Adult	Usage-- Child
January	17	71	19%	3	85	3%	88%	N/A
February	15	63	19%	5	73	6%	86%	N/A
March	18	77	19%	10	85	11%	62%	100%
April	23	81	22%	7	97	7%	76%	N/A
May	25	90	22%	12	103	10%	73%	100%
June	27	85	24%	5	107	4%	71%	N/A
Yearly Totals	125	467	21%	42	550	7%	76%	100%

## BLOUNT COUNTY SHERIFFS OFFICE

Papers From: 06/01/2003 Thru: 06/30/2003

Process Code	Entered	Served	Total Papers Served And Entered During Reporting Month
<b>** Unknown Process Code **</b>			
	0	1	0
<b>ACTION TO RECOVER</b>			
	5	8	5
<b>ADMINISTRATIVE ORDER</b>			
	0	2	0
<b>BANK LEVY</b>			
	32	33	31
<b>CIVIL WARRANT</b>			
	213	240	130
<b>CONTRIBUTING TO JUVENILE</b>			
	0	1	0
<b>CRIMINAL SUMMONS</b>			
	75	65	48
<b>DETAINER WARRANT</b>			
	57	55	45
<b>DISTRESS WARRANT</b>			
	1	35	1
<b>DISTRESS WARRANT PERSONAL PROP</b>			
	243	83	83
<b>EXECUTION</b>			
	10	8	8
<b>EXPARTE ORDER OF PROTECTION</b>			
	60	59	54
<b>EXPARTE PETITION</b>			
	57	56	50
<b>FL. FA.</b>			
	9	8	7
<b>GARNISHMENT</b>			
	54	57	50
<b>GRAND JURY SUBPOENA</b>			
	40	37	37
<b>IMMEDIATE POSSESSION</b>			
	0	1	0
<b>JUVENILE PETITION</b>			
	3	3	2
<b>LEVY</b>			
	5	3	2
<b>LEVY - INMATE ACC</b>			
	17	17	17
<b>MOTION</b>			
	0	2	0
<b>NOTICE</b>			
	8	11	7
<b>ORDER</b>			
	4	5	3
<b>ORDER OF PROTECTION</b>			
	10	9	7
<b>PETITION</b>			
	4	4	4
<b>RESTRAINING ORDER</b>			
	15	14	14
<b>SCIRE FACIAS</b>			
	2	2	2

## BLOUNT COUNTY SHERIFFS OFFICE

Papers From: 06/01/2003 Thru: 06/30/2003

Process Code	Entered	Served	Total Papers Served And Entered During Reporting Month
SCIRE FACIAS TO BONDSMAN	44	34	34
SHOW CAUSE ORDER	98	99	56
SUBPOENA	399	387	341
SUBPOENA DUCES TECUM	7	10	5
SUMMONS	136	157	94
VIOLATION - ORDER OF PROTECTIO	1	2	1
WRIT OF ATTACHMENT	1	1	1
WRIT OF POSSESSION	7	10	7
	1,617	1,519	1,146

BLOUNT COUNTY SHERIFF'S OFFICE  
 JAMES L. BERRONG, SHERIFF  
 940 EAST LAMAR ALEXANDER PARKWAY  
 MARYVILLE, TN 37804-5002

YEAR 2003	JUNE	YEAR TO DATE
ACCIDENTS		
NON-INJURY	85	467
INJURY	27	125
FATALITIES	0	6
*D.O.A.	4	28
*FUNERALS	9	66
CIVIL PAPERS RECEIVED	1617	8812
CIVIL PAPERS SERVED	1519	8441
*COMPLAINTS ANSWERED	3378	25342
AVERAGE DAILY JAIL POPULATION	353	349
D.A.R.E. PROGRAMS	0	195

\*The communications center changed computer programs June 23, 2003. The numbers from the new system were unavailable as of July 10, 2003. The fields marked \* are for June 1 thru June 22, so they are low.

# BLOUNT COUNTY SHERIFFS OFFICE

Report Dates From: 06/01/2003 Thru: 06/30/2003

## Statute Code Crime Analysis

Statute Code Description		Count	Average Reports Per Day	Percent To Total	Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
6316	911 CALL NON EMERGENCY PROHIBI	1	0.03	0.12	0	0	0	1	0	0.25
1021	AGGRAVATED ASSAULT	8	0.26	0.92	0	0	4	3	1	2.00
4031	AGGRAVATED BURGLARY	5	0.16	0.58	0	2	0	3	0	1.25
0406	AGGRAVATED CRIMINAL TRESPASS	2	0.06	0.23	0	2	0	0	0	0.50
0504	AGGRAVATED SEXUAL BATTERY	1	0.03	0.12	0	0	1	0	0	0.25
7777	ARREST WARRANT	230	7.42	26.53	36	94	44	44	12	57.50
0301	ARSON	2	0.06	0.23	0	0	0	0	2	0.50
1012	ASSAULT INTIMIDATION	3	0.10	0.35	1	0	1	1	0	0.75
3101	ASSAULT SIMPLE	10	0.32	1.15	0	4	2	4	0	2.50
5556	ATTEMPTED SUICIDE	5	0.16	0.58	1	0	2	2	0	1.25
0708	BOMB	1	0.03	0.12	0	0	0	1	0	0.25
1068	BURGLARY BUSINESS	13	0.42	1.50	2	6	1	2	2	3.25
1168	BURGLARY MACHINE	2	0.06	0.23	0	2	0	0	0	0.50
4021	BURGLARY OF BUILDING	11	0.35	1.27	5	1	3	2	0	2.75
4022	BURGLARY OF VEHICLE	12	0.39	1.38	4	2	2	2	2	3.00
1067	BURGLARY RESIDENTIAL	42	1.35	4.84	4	20	10	6	2	10.50
1310	CARRYING A WEAPON FOR PURPOSE	1	0.03	0.12	1	0	0	0	0	0.25
0123	CHILD ABUSE & NEGLECT (VIOLENT)	1	0.03	0.12	1	0	0	0	0	0.25
5401	CHILD ABUSE AND NEGLECT	7	0.23	0.81	0	2	1	2	2	1.75
0051	CONTRIBUTING TO DELINQUENCY	1	0.03	0.12	0	0	0	1	0	0.25
6301	CRIMINAL IMPERSONATION	3	0.10	0.35	0	2	0	1	0	0.75
5021	CRIMINAL LITTERING	2	0.06	0.23	0	2	0	0	0	0.50
0405	CRIMINAL TRESPASS	2	0.06	0.23	0	0	1	1	0	0.50
2021	CRUELTY TO ANIMALS	1	0.03	0.12	1	0	0	0	0	0.25
1091	DECEASED PERSON	15	0.48	1.73	2	6	4	0	3	3.75
0127	DECEPTIVE BUSINESS PRACTICE	1	0.03	0.12	0	0	1	0	0	0.25
3333	DELIQUENT	2	0.06	0.23	1	0	0	0	1	0.50
7305	DISORDERLY CONDUCT	3	0.10	0.35	0	2	1	0	0	0.75
0049	DOMESTIC TROUBLE	7	0.23	0.81	2	2	2	0	1	1.75
0070	DOMESTIC VIOLENCE W/AGG. ASSAU	11	0.35	1.27	2	4	2	1	2	2.75
0069	DOMESTIC VIOLENCE W/ASSAULT	35	1.13	4.04	8	11	7	8	1	8.75
0026	DRUGS-MANUFACTURE SCHEDULE 6	1	0.03	0.12	0	0	0	1	0	0.25
0040	DRUGS-PARAPHERNALIA	8	0.26	0.92	1	0	2	3	2	2.00
0033	DRUGS-POSSESSION SCH 6 W/INTEN	1	0.03	0.12	0	0	0	1	0	0.25
0013	DRUGS-POSSESSION SCH-2 W/INTEN	2	0.06	0.23	0	2	0	0	0	0.50

# BLOUNT COUNTY SHERIFFS OFFICE

**Report Dates From: 06/01/2003 Thru: 06/30/2003**

## Statute Code Crime Analysis

Statute Code Description	Count	Average		Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
		Reports Per Day	Percent To Total						
0092 DRUGS-POSSESSION SCHEDULE 2	2	0.06	0.23	0	2	0	0	0	0.50
0093 DRUGS-POSSESSION SCHEDULE 3	1	0.03	0.12	0	0	0	1	0	0.25
0096 DRUGS-POSSESSION SCHEDULE 6	5	0.16	0.58	1	2	1	1	0	1.25
5040 ENTICE/PURCHASE ALCOHOL MINOR	1	0.03	0.12	1	0	0	0	0	0.25
0128 FALSE IMPRESSION OF DEATH REPT	1	0.03	0.12	1	0	0	0	0	0.25
0074 FIRE ALL OTHER	1	0.03	0.12	0	0	0	1	0	0.25
0063 FIRE AUTO	1	0.03	0.12	0	0	1	0	0	0.25
0060 FIRE RESIDENCE	3	0.10	0.35	0	2	1	0	0	0.75
0114 FORGERY	3	0.10	0.35	0	0	0	2	1	0.75
0118 FRAUDULENT USE OF CREDIT CARD	4	0.13	0.46	3	0	1	0	0	1.00
7308 HARASSMENT	15	0.48	1.73	1	4	6	1	3	3.75
0217 HARASSMENT (VERBAL THREAT)	1	0.03	0.12	1	0	0	0	0	0.25
0000 INCIDENT INFORMATION	9	0.29	1.04	0	2	2	4	1	2.25
1039 INJURED PERSON	4	0.13	0.46	0	2	1	1	0	1.00
1111 INVESTIGATION	1	0.03	0.12	0	0	0	1	0	0.25
0087 LOST PROPERTY	6	0.19	0.69	1	4	0	1	0	1.50
4444 MENTAL HEALTH TRANSPORTS	59	1.90	6.81	9	30	7	6	7	14.75
1083 MISSING PERSON (ADULT)	2	0.06	0.23	2	0	0	0	0	0.50
1041 MISSING PERSON (JUVENILE)	1	0.03	0.12	1	0	0	0	0	0.25
5557 OVERDOSE (NOT SUICIDE)	1	0.03	0.12	0	0	1	0	0	0.25
2222 PETITION TO REVOKE SENTENCE	1	0.03	0.12	0	0	0	1	0	0.25
0082 PROPERTY DAMAGE (NOT VANDALISM)	8	0.26	0.92	3	0	3	1	1	2.00
7310 PUBLIC INTOXICATION	30	0.97	3.46	5	12	4	5	4	7.50
0503 RAPE	4	0.13	0.46	0	0	1	1	2	1.00
3523 RAPE OF A CHILD DIFFERENT SEX	2	0.06	0.23	0	0	0	2	0	0.50
1032 RECKLESS ENDANGERMENT (FELONY)	2	0.06	0.23	0	2	0	0	0	0.50
0067 RECOVERED PROPERTY	9	0.29	1.04	1	4	3	1	0	2.25
0068 RECOVERED VEH.FOR OTHER AGENCY	2	0.06	0.23	0	2	0	0	0	0.50
6602 RESISTING ARREST/STOP/FRISK	1	0.03	0.12	0	0	1	0	0	0.25
1084 RUNAWAY - JUVENILE	4	0.13	0.46	2	2	0	0	0	1.00
0505 SEXUAL BATTERY	3	0.10	0.35	0	2	1	0	0	0.75
0509 SEXUAL BATTERY (SAME SEX)	2	0.06	0.23	1	0	0	1	0	0.50
7315 STALKING	1	0.03	0.12	1	0	0	0	0	0.25
0506 STATUTORY RAPE	1	0.03	0.12	1	0	0	0	0	0.25
5555 SUICIDE	1	0.03	0.12	1	0	0	0	0	0.25

## BLOUNT COUNTY SHERIFFS OFFICE

Report Dates From: 06/01/2003 Thru: 06/30/2003

### Statute Code Crime Analysis

Statute Code Description	Count	Average		Week #1	Week #2	Week #3	Week #4	Week #5	Avg Week
		Reports Per Day	Percent To Total						
2131 T-DRIVING ON REVOKED D.L.	14	0.45	1.61	5	2	3	1	3	3.50
2132 T-DRIVING ON SUSPENDED D.L.	18	0.58	2.08	6	8	1	2	1	4.50
4010 T-DRIVING UNDER THE INFLUENCE	22	0.71	2.54	7	2	7	2	4	5.50
0415 T-DRIVING WHILE IMPAIRED	1	0.03	0.12	0	0	0	1	0	0.25
0088 THEFT BY POSSESSION	2	0.06	0.23	0	2	0	0	0	0.50
0083 THEFT OF BOAT	1	0.03	0.12	0	0	0	1	0	0.25
0043 THEFT OF MOTOR VEHICLE <\$500.	1	0.03	0.12	0	0	0	1	0	0.25
0045 THEFT OF MOTOR VEHICLE >\$1000.	11	0.35	1.27	0	4	3	1	3	2.75
0044 THEFT OF MOTOR VEHICLE >\$500.	1	0.03	0.12	0	0	1	0	0	0.25
0046 THEFT OF MOTOR VEHICLE >10000.	6	0.19	0.69	2	2	1	1	0	1.50
0005 THEFT OF PROPERTY ALL OTHER	40	1.29	4.61	7	19	8	4	2	10.00
1055 THEFT OF PROPERTY FM BLDG <500	14	0.45	1.61	1	6	4	2	1	3.50
1058 THEFT OF PROPERTY FM BLDG >10T	1	0.03	0.12	1	0	0	0	0	0.25
1057 THEFT OF PROPERTY FM BLDG >1TH	1	0.03	0.12	0	0	1	0	0	0.25
1056 THEFT OF PROPERTY FM BLDG >500	6	0.19	0.69	0	4	1	1	0	1.50
0001 THEFT OF PROPERTY FROM AUTO <5	1	0.03	0.12	1	0	0	0	0	0.25
0002 THEFT OF PROPERTY FROM AUTO >5	6	0.19	0.69	0	2	0	2	2	1.50
0104 THEFT OF SERVICES	1	0.03	0.12	0	0	1	0	0	0.25
3010 T-NO DRIVERS LICENSE	3	0.10	0.35	0	0	0	1	2	0.75
2050 T-RECKLESS DRIVING	4	0.13	0.46	0	2	1	0	1	1.00
0399 TRESPASSING	1	0.03	0.12	0	0	0	1	0	0.25
1307 UNLAWFUL CARRYING/POSS WEAPON	1	0.03	0.12	0	0	1	0	0	0.25
7203 UNLAWFUL CONSUMPTION	4	0.13	0.46	0	0	1	1	2	1.00
3350 UNRULY-FAIL TO OBEY RULES PROG	1	0.03	0.12	0	0	1	0	0	0.25
3342 UNRULY-LEFT HM W/O PERMISSION	2	0.06	0.23	0	2	0	0	0	0.50
3336 UNRULY-OUT OF CONTROL OF GUARD	2	0.06	0.23	0	0	0	0	2	0.50
3343 UNRULY-REFUSE TO OBEY RULES PL	1	0.03	0.12	1	0	0	0	0	0.25
4082 VANDALISM GREATER THAN \$1000.	6	0.19	0.69	2	2	0	1	1	1.50
4081 VANDALISM GREATER THAN \$500.00	13	0.42	1.50	2	6	1	3	1	3.25
0408 VANDALISM LESS THAN \$500.00	22	0.71	2.54	6	10	1	3	2	5.50
0106 VEHICULAR ASSAULT	1	0.03	0.12	1	0	0	0	0	0.25
0080 VIOLATION OF RESTRAINING ORDER	1	0.03	0.12	0	0	1	0	0	0.25
0050 VIOLATION ORDER OF PROTECTION	2	0.06	0.23	0	2	0	0	0	0.50
9083 W-AGGRAVATED ASSAULT	1	0.03	0.12	0	0	0	1	0	0.25
9071 W-ATTACHMENT FOR CONTEMPT	7	0.23	0.81	3	2	1	1	0	1.75



<b>TRAFFIC--JUNE 2003</b>	<b>DISPATCHED</b>	
<b>OFFICER</b>	<b>CALLS</b>	<b>YTD</b>
-----	-----	-----
310 RON RUNYON	8	108
311 DOYLE DAUGHERTY	8	49
312 SCOTT THOMAS	8	63
315 ERIC PERRIN	7	68
316 TIM WILSON	5	73
317 JOE GODFREY	8	48
320 STEVE ANDERSON (K-9)	46	344
321 RON BLAIR	64	435
322 ROD CROSS	84	660
323 HANK VAUGHN	81	565
324 STEVE DONALD	52	504
325 KEVIN CONDEE	14	122
326 MATT HOWELL	70	552
327 GEOFF KING	60	507
328 GARY CRISP	63	654
329 SCOTTY BOYD	77	805
330 CLAY COLLINS	117	851
332 KEVIN FULLER	95	733
333 JAMES WILSON	82	655
334 JAY COLVIN	58	363
335 BILL BORING	80	532
336 CHUCK GARNER (K-9)	4	80
337 J. WAYNE IRWIN	74	202
338 CHARLES SMITH	25	244
340 JOHN JAMES	28	386
341 BRIAN FRAZIER	65	474
342 JOEY PARTON	52	343
344 BRAD GARNER	82	531
345 TERRY ORR	28	349
349 JAMES STEGALL	41	344
350 MATT THOMPSON	69	680
351 JIM PATTY	71	474
352 DENNIS GORNOWICH	56	312
353 TOMMY LEDFORD	81	225
355 PATRICK PEARSON	90	768
356 RODNEY POSTEL	69	392
357 WILL IRWIN (K-9)	7	434
359 RUSTY AYCOCKE	43	297
362 NEAL PORTER	56	344
363 RUSTY BORDEN (K-9)	18	164
364 GARY PERKINS	71	484
365 RICK BAKER (K-9)	39	313
366 ANDY WATERS	46	468
367 JESSE YORK	17	98
369 DOUG MOORE	31	492
370 TIM ROGERS	15	549
371 JEFF LEDFORD	150	661
373 ALLEN RUSSELL	78	491
376 RONNIE REAGAN	54	315
378 JOHN COPPENGER	49	485
379 RANDALL AILEY	124	435
380 SCOTT TIPTON	38	402
381 JAY CAMERON	65	517
384 JOE SEATON	43	462
391 PATRICIA GAIL ANDERSON	87	563
MISSING IN ACTION	0	443
<b>TOTALS</b>	<b>2945</b>	<b>22804</b>

\*The communications center changed computer programs June 23, 2003.

The numbers from the new system were unavailable as of July 10, 2003.

The dispatched calls on this sheet are low because they are from June 1 thru June 22 only.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee

FINANCIAL STATEMENTS

June 30, 2002

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee

INTRODUCTORY SECTION

June 30, 2002

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**

Alcoa, Tennessee  
June 30, 2002

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**Blount County Emergency Operations Center  
836 Louisville Rd. Alcoa, TN 37701**

August 1, 2002

To the County Executive,  
Members of the Board of Commissioners,  
and Citizens of Blount County, Tennessee

Annual Financial Report

The annual financial report of the Blount County Emergency Communications District (a component unit of Blount County, Tennessee) for the fiscal year ended June 30, 2002, is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the District's management. To the best of our knowledge and belief, the enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position, results of operations, and cash flows of the District. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

The annual financial report is presented in three sections: introductory, financial and statistical. The introductory section includes this transmittal letter and list of official management and board members. The financial section includes, under the new Governmental Accounting Standards Board Statement No. 34, the report of the independent auditors, the management discussion and analysis, the basic financial statements and required supplemental information. Other supplemental information is included in the statistical section.

The Blount County Emergency Communications District was established by a resolution of the Blount County Board of Commissioners in April 1986, and subsequently approved by the voters of Blount County, pursuant to the provisions of Tennessee Public Acts of 1984, Chapter 867. The District began operations in March 1987. The District is governed by nine (9) directors appointed by the Blount County Board of Commissioners. The District's Board employs directors and staff to conduct the daily business of the organization.

The purpose of the District is the operations of the number 911 as a single emergency telephone number through which emergency service can be quickly and efficiently obtained. The 911 system is intended to provide a simplified means of securing emergency services which will result in saving of life, a reduction in the destruction of property, quicker apprehension of criminals, and ultimately the saving of money.

Risk Management

The District acquires commercial insurance for the risks of losses to which it is exposed. These risks include general liability, property and casualty, workers compensation, and health insurance. All full-time employees are provided with traditional health care insurance that covers hospitalization and major medical

expenses within specified limits. Employees are also provided life insurance and disability insurance. In addition, employees contribute to the Tennessee Consolidated Retirement System, with a matching share being contributed by the employer.

#### Cash Management

At the end of the fiscal year, June 30, 2002, the District has approximately \$780,000 in bank accounts: checking, savings, and certificates of deposit. The District sets aside 20% of each monthly revenue received from Emergency Telephone Service collected by BellSouth for future capital asset acquisitions.

#### Independent Audit

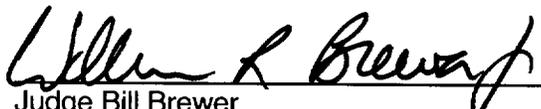
The financial statements of the District for the fiscal year ended June 30, 2002 have been audited by a firm of Independent Public Accountants, and their opinion is included in the Financial Section of this report.

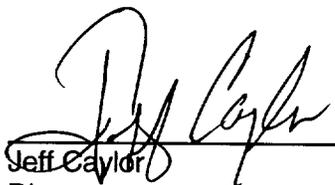
The financial statements are the responsibility of the District. The responsibility of the Independent Public Accountants is to express an opinion on the District's financial statements based on their audit. An audit is conducted in accordance with auditing standards generally accepted in the United States of America. Those standards require that the audit be planned and performed in a manner to obtain a reasonable assurance as to whether the financial statements are free of material misstatement.

#### Acknowledgements

The employees of the Blount County Emergency Communications District are its most valuable asset. These individuals serve productively in the operations 24 hours a day, three hundred sixty-five days a year. They continuously provide quality services to the citizens of Blount County. It is to these committed individuals that this document is dedicated.

Respectively submitted,

  
\_\_\_\_\_  
Judge Bill Brewer  
Chairman of the Board

  
\_\_\_\_\_  
Jeff Taylor  
Director

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**

Alcoa, Tennessee

FINANCIAL SECTION

June 30, 2002

# INGRAM, OVERHOLT & BEAN, PC

CERTIFIED PUBLIC ACCOUNTANTS

230 E. BROADWAY

MARYVILLE, TENNESSEE 37804

JOE S. INGRAM, CPA  
LONAS D. OVERHOLT, CPA  
ROBERT L. BEAN, CPA

TELEPHONE  
865-984-1040  
FACSIMILE  
865-982-1665

August 1, 2002

## INDEPENDENT AUDITORS' REPORT

Board of Directors  
Blount County Emergency  
Communications District  
Alcoa, Tennessee

We have audited the accompanying financial statements of the Blount County Emergency Communications District, a component unit of Blount County, Tennessee, as of and for the years ended June 30, 2002 and 2001, as listed in the Table of Contents. These financial statements are the responsibility of the Blount County Emergency Communications District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Blount County Emergency Communications District as of June 30, 2002 and 2001, and the results of its operations and changes in cash flows for the fiscal years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued a report dated August 1, 2002, on our consideration of the Blount County Emergency Communications District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Our audit was performed for the purpose of forming an opinion on the financial statements of the Blount County Emergency Communication District, a component unit of Blount County, Tennessee, taken as a whole. The accompanying financial information listed as supplemental

information and required supplemental information in the Table of Contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Blount County Emergency Communications District. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly presented, in all material respects, in relation to the financial statements taken as a whole.

*Ingram, Overholt & Bean, P. C.*

**Blount County Emergency Operations Center  
836 Louisville Rd. Alcoa, TN 37701**

August 1, 2002

Our discussion and analysis of the Blount County Emergency Communications District's financial performance provides an overview of the District's activities for the year ended June 30, 2002. Please read it in conjunction with the transmittal letter and the District's financial statements, as listed in the Table of Contents.

**USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The Statement of Net Assets and the Statement of Activities provide information about the District as a whole and present a long-term view of the District's finances.

**THE STATEMENT OF NET ASSETS AND THE STATEMENT OF ACTIVITIES**

One of the most important questions asked about the District's finances is "Is the District better off or worse off as a result of this year's activities?" The Statement of Net Assets and the Statement of Activities report information about the District and about its activities that help answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account, regardless of when cash is received or paid.

These two statements report the District's net assets and changes in them. You can think of the District's net assets – the difference between assets and liabilities – as one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net assets are one indicator of whether its financial health is improving or deteriorating.

**FINANCIAL HIGHLIGHTS**

The operations of the Blount County Emergency Communications District (a component unit of Blount County, Tennessee) are primarily funded as follows:

Telephone and Wireless company "911" fees	56.4%
Building Rentals/Utility reimbursement from tenant	3.5%
Appropriations from Blount County, Tennessee	19.0%
Appropriations from City of Alcoa, Tennessee	9.5%
Appropriations from City of Maryville, Tennessee	9.5%
Interest income and terminal fees	2.1%
	<u>100.0%</u>

Operational costs for the E911 Center were \$1,194,041 and \$1,362,634 for the fiscal years ended June 30, 2001 and 2002, respectively. The 14% increase was chiefly the result of hiring additional dispatchers, a 3% across the board pay increase and increased costs in fringe benefits provided.

## NET ASSETS

The analysis below focuses on the net assets and changes in net assets of the District.

	<u>2002</u>	<u>2001</u>
Current assets	\$ 871,042	\$ 861,659
Capital assets	1,005,365	1,000,029
Total Assets	1,876,407	1,861,688
Current liabilities	37,840	35,850
Net Assets:		
Invested in capital assets	1,005,365	1,000,029
Unrestricted	833,202	825,809
Total Net Assets	1,838,567	1,825,838

Net assets of the District increased by .7% during the current year. Unrestricted net assets, the part of the net assets that can be used to finance day-to-day operations, increased by .9%.

## FINANCIAL RATIOS

The ratios of Working Capital and Days Cash demonstrate the continuing ability to finance operations with cash. The stability of the current ratio and the liabilities to net assets ratio demonstrate that the District has not financed its working capital and days cash with an increased proportion of debt. The following is a related schedule of ratios.

	<u>2002</u>	<u>2001</u>
Working Capital (the amount by which current assets exceed liabilities)	\$ 833,202	\$ 825,809
Current Ratio (compares current assets to liabilities – as an indicator of the ability to pay current obligations)	23.01	24.04
Days Cash and Investments (represents the number of days normal operations could continue with no revenue collections)	209	227
Return on Assets – illustrates to what extent there will be sufficient funds to replace assets in the future	7%	8%

## CAPITAL ASSETS

At the fiscal year ended June 30, 2002, the District had \$1,005,365 invested in capital assets as outlined below (a 6% increase over the last year)

	<u>2002</u>	<u>2001</u>
Land	\$ 40,000	\$ 40,000
Buildings	292,296	309,103
Improvements	303,080	207,837
Emergency 911 Equipment	354,930	418,910
Office furniture and equipment	<u>14,959</u>	<u>24,179</u>
Totals	<u>\$ 1,005,365</u>	<u>\$ 1,000,029</u>

## DEBT

At the fiscal year end, the District had no outstanding bonds or notes payable. The District places 10% of the monthly revenue received from BellSouth for 911 fees into a savings account for future capital replacement needs. During the next year, the District plans to update computer equipment approximating \$250,000. During the current year, several security-related improvements were made to the District's building and equipment.

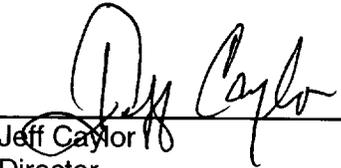
## BUDGETS

The variances between the originally adopted budget for the fiscal year ended June 30, 2002, and the final budget were caused by increased costs in the areas of employee health insurance, increased retirement funding mandated by the State of Tennessee Consolidated Retirement System and increased personnel needing training.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens with a general view of the District's finances and to show the District's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact the Director of the Blount County Emergency Communications District, 836 Louisville Road, Alcoa, Tennessee 37701.

Respectively submitted,

  
\_\_\_\_\_  
Jeff Caylor  
Director

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**STATEMENT OF NET ASSETS**  
June 30, 2002 and 2001

<u>ASSETS</u>	<u>Business-type Activities</u>	
	2002	Restated 2001
<b>CURRENT ASSETS:</b>		
Cash	\$ 501,262	\$ 472,485
Certificates of Deposit	279,422	271,201
Accounts receivable:		
BellSouth	\$ 46,929	\$ 102,918
Tennessee Emergency Management Agency	11,755	4,965
Other - Wireless	<u>31,674</u>	<u>10,090</u>
	<u>90,358</u>	<u>117,973</u>
Total Current Assets	<u>871,042</u>	<u>861,659</u>
<b>PROPERTY, PLANT, AND EQUIPMENT:</b>		
Land	40,000	40,000
Building and improvements	926,350	818,729
Emergency equipment	839,243	825,459
Office equipment and furniture	<u>92,196</u>	<u>92,196</u>
	1,897,789	1,776,384
Less: Accumulated depreciation	<u>(892,424)</u>	<u>(776,355)</u>
Net Property, Plant, and Equipment	<u>1,005,365</u>	<u>1,000,029</u>
Total Assets	<u>\$1,876,407</u>	<u>\$1,861,688</u>
<u>LIABILITIES</u>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable	\$ 9,203	\$ 4,885
Accrued payroll	<u>28,637</u>	<u>30,965</u>
Total Current Liabilities	<u>37,840</u>	<u>35,850</u>
<b>NET ASSETS:</b>		
Invested in capital assets	1,005,365	1,000,029
Unrestricted	<u>833,202</u>	<u>825,809</u>
Total Net Assets	<u>1,838,567</u>	<u>1,825,838</u>
Total Liabilities and Net Assets	<u>\$1,876,407</u>	<u>\$1,861,688</u>

See accompanying independent auditors' report and notes to the basic financial statements.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**STATEMENT OF ACTIVITIES**  
For the Fiscal Years Ended June 30, 2002 and 2001

	<u>2002</u>	Restated <u>2001</u>
<b>OPERATING REVENUES</b>		
Emergency Telephone Service Revenue – BellSouth	\$ 588,865	\$ 603,356
State Emergency Communications Board – Shared Wireless Revenue	144,293	94,980
Independent Telephone Companies Revenue	<u>42,694</u>	<u>18,304</u>
Total Operating Revenues	<u>775,852</u>	<u>716,640</u>
<b>OPERATING EXPENSES:</b>		
Salaries	698,143	604,186
Employee benefits	207,044	180,605
Contracts with private agencies	19,715	19,507
Rentals - equipment	131,223	112,901
Maintenance and repairs	55,997	44,825
Supplies and materials	18,847	15,318
Utilities	58,781	44,308
Other charges	14,186	50,951
Insurance	15,629	10,846
Depreciation	<u>116,069</u>	<u>110,594</u>
Total Operating Expenses	<u>1,362,634</u>	<u>1,194,041</u>
<b>OPERATING INCOME (LOSS)</b>	<u>(586,782)</u>	<u>(477,401)</u>
<b>NON-OPERATING REVENUES (EXPENSES):</b>		
Terminal fees	9,758	12,931
Local government contributions	522,527	530,826
Interest income	18,354	31,775
Rental/Utility income	<u>48,872</u>	<u>50,046</u>
Total Non-Operating Revenues	<u>599,511</u>	<u>625,578</u>
<b>NET INCOME</b>	12,729	148,177
<b>NET ASSETS – BEGINNING OF YEAR</b>	<u>1,825,838</u>	<u>1,677,661</u>
<b>NET ASSETS – END OF YEAR</b>	<u>\$ 1,838,567</u>	<u>\$ 1,825,838</u>

See accompanying independent auditors' report and notes to the basic financial statements.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**STATEMENT OF CASH FLOWS**  
For the Fiscal Years Ended June 30, 2002 and 2001

	<u>2002</u>	Restated <u>2001</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts for telephone usage fees	\$ 810,257	\$ 654,473
Payments to suppliers	(333,165)	(296,592)
Payments for salaries and fringe benefits	<u>(911,410)</u>	<u>(775,596)</u>
Net Cash Provided(Used) by Operating Activities	<u>(434,318)</u>	<u>(417,715)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Local government contributions	522,527	530,826
Acquisition of capital assets	<u>(121,405)</u>	<u>(67,925)</u>
Net Cash Used for Capital and Related Financing Activities	<u>401,122</u>	<u>462,901</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Interest on cash deposits and certificates of deposit	18,354	31,775
Rental and utility reimbursements	42,082	50,046
Terminal fees	<u>9,758</u>	<u>12,931</u>
Net Cash From Investing Activities	<u>70,194</u>	<u>94,752</u>
NET INCREASE IN CASH	36,998	139,938
CASH AT BEGINNING OF YEAR	<u>743,686</u>	<u>603,748</u>
CASH AT END OF YEAR	<u>\$ 780,684</u>	<u>\$ 743,686</u>

See accompanying independent auditors' report and notes to the basic financial statements.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**STATEMENT OF CASH FLOWS (Continued)**  
For the Fiscal Years Ended June 30, 2002 and 2001

	<u>2002</u>	Restated <u>2001</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income (loss)	\$ (586,782)	\$ (477,401)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:		
Cash flows reported in other categories:		
Depreciation expense	116,069	110,594
Change in assets and liabilities:		
Receivables	34,405	(74,084)
Prepaid expenses	-	11,917
Accounts payable	4,318	2,065
Accrued expenses	(2,328)	9,194
Net cash provided (used) by operating activities	<u>\$ (434,318)</u>	<u>\$ (417,715)</u>

See accompanying independent auditors' report and notes to the basic financial statements.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
For the Fiscal Year Ended June 30, 2002

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**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
June 30, 2002

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The District complies with accounting principles generally accepted in the United States of America (GAAP). The District uses the required *Accounting and Financial Reporting Manual for Tennessee Emergency Communications Districts* effective July 1, 2001. GAAP includes all relevant Governmental Accounting Standards Board (GASB) pronouncements. In the basic financial statements for the proprietary fund, Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, have been applied unless those pronouncements conflict with or contradict GASB pronouncements, in which case, GASB prevails. After November 30, 1989, the District follows GASB pronouncements only, and does not follow any FASB guidance after November 30, 1989. The accounting and reporting framework and the more significant accounting policies are discussed in subsequent subsections of this Note. For the fiscal year ended June 30, 2002, the District early implemented the new financial reporting requirements of GASB Statement Nos. 33, 34, and 35. As a result, an entirely new financial presentation format has been implemented. Amounts from the prior year have been restated to facilitate comparisons with current year amounts.

**A. FINANCIAL REPORTING ENTITY**

The Blount County Emergency Communications District (911), a component unit of Blount County, Tennessee, was established by a resolution of the Blount County Board of Commissioners in April, 1986, and subsequently approved by the voters of Blount County, pursuant to the provisions of Tennessee Public Acts of 1984, Chapter 867. The District began operations in March 1987.

The Blount County Emergency Communications District is governed by nine (9) directors appointed by the Blount County Board of County Commissioners. Before the issuance of most debt instruments, the District must obtain the approval of the Blount County Board of County Commissioners. The District's Board employs coordinators and staff to conduct the daily business of the organization.

The purpose of the Blount County Emergency Communications District is the operations of the number 911 as a single emergency telephone number through which emergency service can be quickly and efficiently obtained. The 911 system is intended to provide a simplified means of securing emergency services which will result in saving of life, a reduction in the destruction of property, quicker apprehension of criminals, and ultimately the saving of money.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
June 30, 2002

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**B. BASIS OF PRESENTATION**

The accounting system is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions or limitations. The Statement of Net Assets and Statement of Activities display information about the reporting District as a whole. The statements present the District as a business-type activity. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. Proprietary funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity on net income measurement similar to the private sector.

**C. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING**

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

**Measurement Focus**

On the Statement of Net Assets and the Statement of Activities, business-like activities are presented using the economic resources measurement focus as defined below.

The proprietary fund utilizes an “economic resources” measurement focus. The accounting objective of this measurement focus are the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are reported. Proprietary fund equity is classified as net assets.

**Basis of Accounting**

In the Statement of Net Assets and Statement of Activities, a business-like activity (proprietary type) is presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Allocations of costs such as depreciation, are recorded in proprietary funds.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
June 30, 2002

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**D. ASSETS, LIABILITIES, AND EQUITY**

**Cash and Investments**

For the purpose of the Statement of Net Assets, "cash, including time deposits" includes all demand, savings accounts, and certificates of deposits of the District. For the purpose of the proprietary fund Statement of Cash Flows, "cash and cash equivalents" include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of three months or less.

Investments, if applicable, are carried at fair value except for short-term U.S. Treasury obligations with a remaining maturity at the time of purchase of one year or less. Those investments are reported at amortized cost. Fair value is based on quoted market price.

**Receivables**

In the basic financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivable balances for the District activities include emergency telephone service revenue and rent earned.

**Capital Assets and Depreciation**

In the basic financial statements, fixed assets are accounted for and capitalized as capital assets. All fixed assets are valued at historical cost, or estimated historical cost if actual is unavailable, except for donated fixed assets which are recorded at their estimated fair value at the date of donation.

Depreciation of capital assets is recorded as an expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Assets. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

Buildings	25 – 50 years
Improvements	10 – 50 years
Machinery and equipment	03 – 20 years

**Compensated Absences**

The District's policies regarding vacation time permit employees to accumulate earned but unused vacation leave. At June 30, 2002, the District had no liability for compensated absences or accumulated sick leave. Vacation days are required to be used during each fiscal year with no carry-over to future periods.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
June 30, 2002

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**D. ASSETS, LIABILITIES, AND EQUITY (Continued)**

**Equity Classifications**

Equity is classified as net assets and displayed in two components:

- a. Invested in capital assets, net of related debt – consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Unrestricted net assets – All other net assets that do not meet the definition of “restricted” or “invested in Capital assets, net of related debt.”

**E. REVENUES AND EXPENSES**

Operating revenues and expenses for proprietary funds are those that result from providing services and producing and delivering goods and/or services. It also includes all revenue and expenses not related to capital and related financing, noncapital financing, or investing activities.

**Operating Revenues/Expenses**

Operating revenues and expenses generally result from providing services in connection with the proprietary fund’s ongoing operations.

The principal operating revenue of the District is established by “tariff rate”, a flat monthly recurring telephone charge for one-party residence (65¢) and another rate for business exchange access service (\$2.00) within the base rate area governed by the boundaries of the District. Revenue is collected by BellSouth and remitted monthly to the District. Wireless fees are collected and remitted monthly to the District through the State of Tennessee. Operating expenses include salaries, employee benefits, purchased services, supplies, materials, and depreciation on capital assets. In the financial statements, expenses are classified by function for business-type activities by operating and nonoperating.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
June 30, 2002

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**E. REVENUES AND EXPENSES (Continued)**

**Non-operating Revenues/Expenses**

Non-operating revenues/expenses are all other revenues and expenses not meeting the definition of operating revenues/expenses above. The District's principal non-operating revenues are rent, terminal fees, local government appropriations, and interest income.

**F. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

By its nature as an Emergency Communications District (E-911) unit, the entity is subject to various federal, state, and local laws and contractual regulations. An analysis of the entity's compliance with significant laws and regulations and demonstration of its stewardship over entity resources follows.

**Fund accounting requirements**

The E-911 complies with all state and local laws and regulations pertaining to Emergency Communications Districts as prescribed in the *Accounting and Financial Reporting Manual for Tennessee Emergency Communications Districts* issued by the State of Tennessee, Comptroller of the Treasury, Division of County Audit, effective July 1, 2001.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Annual Budget**

An annual budget is adopted by the District, approved by the Board of Directors, and submitted to the Tennessee Emergency Communications Board. The budget is based on expected expenses and estimated revenue resources. The budgetary basis is the accrual basis of accounting. If changes to estimated amounts become evident during the fiscal year, the District Board may amend the budget. All budget items lapse at the end of the fiscal year. Budgetary comparison schedules are presented in the supplemental section as required supplemental information.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
NOTES TO BASIC FINANCIAL STATEMENTS  
June 30, 2002

**NOTE 2 – CAPITAL ASSETS AND DEPRECIATION**

All capital assets are valued at historical cost. Depreciation is provided over the assets estimated useful lives using the straight-line basis. Fixed assets and depreciation are as follows:

<u>Description</u>	<u>Estimated Useful Life</u>	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Book Value 6-30-02</u>
Land	-	\$ 40,000	\$ -	\$ 40,000
Building and improvements	30 years	926,350	330,874	595,476
Furniture and equipment	10 years	<u>931,439</u>	<u>561,550</u>	<u>369,889</u>
Totals		<u>\$ 1,897,789</u>	<u>\$ 892,424</u>	<u>\$ 1,005,365</u>

Depreciation expense for the fiscal year ended June 30, 2002, amounted to \$116,069.

**NOTE 3 – CASH**

In accordance with Governmental Accounting Standards Board Statement No. 3, the level of risk associated with amounts on deposit with financial institutions is described in the following categories:

Category 1 - Insured or collateralized with securities held by Blount County Emergency Communications District or by the District's agent in the name of the District.

Category 2 - Collateralized with securities held by the financial institution's trust department or agent in the District's name.

Category 3 - Uncollateralized - This includes any collateral securities pledged and held by the financial institution or by its trust department or agent, but not in the District's name.

The carrying amount of the District's deposits at June 30, 2002 is \$780,684.

Amounts on deposit with financial institutions \$781,037 as of June 30, 2002, are categorized as follows:

	<u>Categories:</u>		
	<u>1</u>	<u>2</u>	<u>3</u>
Cash in bank.....	\$ 501,615		
Certificates of deposit .....	<u>279,422</u>		
Total Cash.....	<u>\$ 781,037</u>		

Cash in excess of FDIC coverage is collateralized through the State of Tennessee Bank Collateral Pool.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
June 30, 2002

**NOTE 4 – COMMITMENT – BELLSOUTH**

BellSouth furnishes Stand Alone Location Identification (SALI) equipment to the Blount County Emergency Communications District at the rates prescribed by the tariffs of the Tennessee Public Service Commission (TPSC). These rates charged by BellSouth vary with increases or decreases mandated by the TPSC, and for the Per 1000 Access Lines Served for the Combined Automatic Number and SALI. The access charge is based upon the maximum number of access lines in service during the calendar year and is adjusted annually at the end of each calendar year.

The lease term with BellSouth is indefinite as to time and is currently at a rate of \$9,481 per month through December 31, 2002.

**NOTE 5 – EMPLOYEES' RETIREMENT PLAN**

During the fiscal year, employees of the Blount County Emergency Communications District were members of the Tennessee Consolidated Retirement System (TCRS). The TCRS is a defined benefit retirement plan covering general employees and teachers of the State of Tennessee as well as employees of political subdivisions that have elected coverage. Benefits are determined by a formula using the high five-year average salary and years of service of each employee.

Contributions to the system are determined on an actuarial basis and provide funding for both normal and supplemental liability costs. The frozen initial liability method, a projected benefit cost method, is used to value the plan. All supplemental liabilities are amortized over a 40-year period which began July 1, 1975 (or the political subdivision's date of participation, if later). The supplemental liability for the basic benefits and cost-of-living benefits is amortized as a level dollar amount. It is the policy of the plan to fund pension costs accrued.

Political subdivisions, such as the Blount County Emergency Communications District, participate in the TCRS as individual entities and are liable for all costs associated with the operation and administration of their plan.

For the fiscal year ended June 30, 2002, the Blount County Emergency Communications District contributed \$36,463 to the plan, in addition to \$32,622 withheld from employees.

An actuarial valuation is made every two (2) years, the most recent having been completed June 30, 2001. For valuation purposes, equities were valued based on a five-year moving market average, while debt securities were valued at amortized cost.

An experience study of the system is conducted every four (4) years, the most recent as of June 30, 1999. Amounts pertaining to the supplemental liability for the pension plan and accumulated assets in the plan, and the actuarially computed present value of vested benefits in excess of net assets of the pension fund, are not identifiable for the Blount County Emergency Communications District, since they are a department of the City of Maryville, Tennessee's TCRS plan.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
June 30, 2002

**NOTE 6 – LEASE**

Tennessee Emergency Management Agency (TEMA) leases the first floor of the Blount County Emergency Communications District's operations building. Either party may terminate the lease without cause, with written notice given at least 180 days prior to termination. The lease is payable monthly, plus forty percent (40%) of the building's utilities. A new five (5) year lease was effective for July 1, 2000 at \$3,100 per month.

Following is a schedule of monthly lease rates, excluding utilities:

	<u>Monthly Rate</u>	<u>Annual Rate</u>
July 1, 2001 – June 30, 2005	\$ 3,100	\$ 37,200

**NOTE 7 – RISK FINANCING ACTIVITIES**

It is the policy of the District to purchase commercial insurance for the risks of losses to which it is exposed. These risks include general liability, property and casualty, worker's compensation, and employee health insurance. Settled claims have not exceeded commercial coverage in any of the past three (3) fiscal years.

**NOTE 8 – OTHER COMMITMENTS**

Subsequent to the current fiscal year ended June 30, 2002, the District's Board approved acquiring capital assets of approximately \$250,000 to upgrade the District's 911 System.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee

REQUIRED SUPPLEMENTAL INFORMATION  
June 30, 2002

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**

Alcoa, Tennessee

**STATEMENT OF REVENUES, EXPENSES, AND  
CHANGES IN NET ASSETS – BUDGET AND ACTUAL**

For the Fiscal Year Ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>2002 Actual</u>	Variance with Final Budget - (Positive Negative)
<b>OPERATING REVENUES:</b>				
Emergency Telephone Service Charge – BellSouth	\$ 618,000	\$ 588,000	\$ 588,865	\$ 865
State Emergency Communications Board – Shared Wireless Revenue	83,000	127,500	144,293	16,793
Independent Telephone Companies Service Charges	<u>12,000</u>	<u>12,000</u>	<u>42,694</u>	<u>30,694</u>
Total Operating Revenues	<u>713,000</u>	<u>727,500</u>	<u>775,852</u>	<u>48,352</u>
<b>OPERATING EXPENSES:</b>				
Salaries and Wages:				
Director/Assistant Director	93,993	93,993	93,993	-
Administrative Personnel	41,942	41,942	41,942	-
Dispatchers	509,186	509,186	491,394	17,792
Data Processing Personnel	31,803	31,803	31,803	-
Overtime	5,000	15,000	13,477	1,523
Part-time Personnel	<u>26,000</u>	<u>26,000</u>	<u>25,534</u>	<u>466</u>
Total Salaries and Wages	<u>707,924</u>	<u>717,924</u>	<u>698,143</u>	<u>19,781</u>
Employee Benefits:				
Social Security	43,500	43,500	39,104	4,396
Medicare	10,886	10,886	9,928	958
Medical Insurance	148,201	148,201	120,328	27,873
Unemployment Compensation	2,520	2,520	1,221	1,299
Retirement Contributions	<u>29,503</u>	<u>36,503</u>	<u>36,463</u>	<u>40</u>
Total Employee Benefits	<u>234,610</u>	<u>241,610</u>	<u>207,044</u>	<u>34,566</u>
Contracted Services:				
Audit Services	4,100	4,100	4,100	-
Accounting Services	9,900	9,900	8,483	1,417
Janitorial Service	6,600	6,600	6,600	-
Legal Services	1,000	1,000	207	793
Pest Control	<u>400</u>	<u>400</u>	<u>325</u>	<u>75</u>
Total Contracted Services	<u>22,000</u>	<u>22,000</u>	<u>19,715</u>	<u>2,285</u>
Lease/Rental:				
Communications Equipment	<u>133,932</u>	<u>133,932</u>	<u>131,223</u>	<u>2,709</u>

(Continued)

See accompanying independent auditors' report and notes to the basic financial statements.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**

Alcoa, Tennessee

**STATEMENT OF REVENUES, EXPENSES, AND  
CHANGES IN NET ASSETS – BUDGET AND ACTUAL (Continued)**  
For the Fiscal Year Ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>2002 Actual</u>	Variance with Final Budget (Positive Negative)
<b>OPERATING EXPENSES (Continued):</b>				
Maintenance and Repairs:				
Radio Consoles	27,742	27,742	25,235	2,507
Lawn Maintenance	1,700	1,700	1,528	172
Computer Maintenance	11,000	11,250	11,217	33
Heat/Air Maintenance	3,100	3,100	2,449	651
Generator Maintenance	2,000	2,000	1,699	301
Logger Maintenance	3,500	3,500	3,403	97
Building Maintenance/Repairs	<u>11,000</u>	<u>11,000</u>	<u>10,466</u>	<u>534</u>
Total Maintenance and Repairs	<u>60,042</u>	<u>60,292</u>	<u>55,997</u>	<u>4,295</u>
Supplies and Materials:				
Postage	500	500	335	165
Printing/Copies	500	500	467	33
Uniforms	9,000	10,300	10,255	45
Office Supplies	<u>7,000</u>	<u>7,800</u>	<u>7,790</u>	<u>10</u>
Total Supplies and Materials	<u>17,000</u>	<u>19,100</u>	<u>18,847</u>	<u>253</u>
Utilities:				
Electric	29,000	31,400	31,380	20
Telephone	23,000	26,000	25,528	472
DTN Weather Radar	1,032	1,087	1,056	31
Water Service	<u>750</u>	<u>820</u>	<u>817</u>	<u>3</u>
Total Utilities	<u>53,782</u>	<u>59,307</u>	<u>58,781</u>	<u>526</u>
Other Charges:				
Dues and Memberships	1,000	1,000	975	25
Travel and Training Expense	20,000	28,000	27,698	302
Miscellaneous	10,000	11,200	11,194	6
Employee Testing	<u>600</u>	<u>1,325</u>	<u>1,319</u>	<u>6</u>
Total Other Charges	<u>31,600</u>	<u>41,525</u>	<u>41,186</u>	<u>339</u>
Insurance:				
Liability Insurance	7,600	7,600	5,889	1,711
Commercial Property Insurance	5,000	6,000	5,846	154
Workmen's Compensation Insurance	<u>4,500</u>	<u>4,500</u>	<u>3,894</u>	<u>606</u>
Total Insurance	<u>17,100</u>	<u>18,100</u>	<u>15,629</u>	<u>2,471</u>
Depreciation	<u>124,500</u>	<u>124,500</u>	<u>116,069</u>	<u>8,431</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,402,490</u>	<u>1,438,290</u>	<u>1,362,634</u>	<u>75,656</u>
<b>OPERATING INCOME (LOSS)</b>	<u>(689,490)</u>	<u>(710,790)</u>	<u>(586,782)</u>	<u>124,008</u>

See accompanying independent auditors' report and notes to the basic financial statements.

(Continued)

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**STATEMENT OF REVENUES, EXPENSES, AND  
CHANGES IN NET ASSETS – BUDGET AND ACTUAL (Continued)**  
For the Fiscal Year Ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>2002 Actual</u>	Variance with Final Budget (Positive Negative)
Nonoperating Revenues (Expenses)				
Interest Income	22,000	22,000	18,354	(3,646)
Contributions from Primary Governments:				
Blount County, Tennessee	261,263	261,263	261,263	-
City of Alcoa, Tennessee	130,632	130,632	130,632	-
City of Maryville, Tennessee	130,632	130,632	130,632	-
Rental Income	37,200	37,200	37,200	-
Utility Reimbursements – Lessee	11,600	11,600	11,672	72
Terminal Fees	<u>3,300</u>	<u>3,300</u>	<u>9,758</u>	<u>6,458</u>
Total Nonoperating Revenues (Expenses)	<u>596,627</u>	<u>596,627</u>	<u>599,511</u>	<u>2,884</u>
NET INCOME (LOSS)	(92,863)	(114,163)	12,729	126,892
NET ASSETS – BEGINNING OF YEAR	<u>1,825,838</u>	<u>1,825,838</u>	<u>1,825,838</u>	<u>-</u>
NET ASSETS – END OF YEAR	<u>\$1,732,975</u>	<u>\$1,711,675</u>	<u>\$ 1,838,567</u>	<u>\$ 126,892</u>

See accompanying independent auditors' report and notes to the basic financial statements.

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee

SUPPLEMENTAL INFORMATION  
June 30, 2002

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**SCHEDULE OF INSURANCE IN FORCE**  
June 30, 2002

<u>Insurance Company</u>	<u>Policy Number</u>	<u>Period</u>	<u>Description</u>
Tennessee Municipal League Risk Management Pool	TML-0381-03	11-23-01 to 11-23-02	350,000 General Liability; \$500,000 Public Officials' Liability – Errors and Omissions
Westfield Companies	CWP-3-692-320	3-31-02 to 3-31-03	Commercial Property Coverage: Building and Contents - \$1,073,933, \$1,000 Deductible; Other – Tower and 911 System - \$35,000, \$1,000 Deductible

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
**SCHEDULE OF CHANGES IN FIXED ASSETS**  
June 30, 2002

	<u>Balance</u> <u>July 1, 2001</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>June 30, 2002</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Value</u> <u>June 30,</u> <u>2002</u>
Land	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Building	501,250	-	-	501,250	208,854	292,396
Building improvements	317,479	107,621	-	425,100	122,020	303,080
Emergency equipment	825,459	13,784	-	839,243	484,313	354,930
Office equipment and furniture	<u>92,196</u>	<u>-</u>	<u>-</u>	<u>92,196</u>	<u>77,237</u>	<u>14,959</u>
Totals	<u>\$ 1,776,384</u>	<u>\$ 121,405</u>	<u>\$ -</u>	<u>\$ 1,897,789</u>	<u>\$ 892,424</u>	<u>\$ 1,005,365</u>

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**

Alcoa, Tennessee

**SCHEDULE OF INFORMATION REQUIRED BY  
THE TENNESSEE EMERGENCY COMMUNICATIONS BOARD  
For the Fiscal Year Ended June 30, 2002**

Number of public safety answering points:	One (1)
Address(es) of each public safety answering point(s):	836 Louisville Road Alcoa, Tennessee 37701
Type of system/equipment and database used by each public safety answering point:	Positron LifeLine 100/IAP
Director of the Blount County Emergency Communications District:	Jeff Caylor 836 Louisville Road Alcoa, TN 37701 (865) 981-7108 Fax: (865) 981-7105
Chairman of the Blount County Emergency Communications District:	Bill Brewer 836 Louisville Road Alcoa, TN 37701 (865) 981-7108 Fax: (865) 981-7105

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**

Alcoa, Tennessee

REPORT ON COMPLIANCE AND ON INTERNAL  
CONTROL OVER FINANCIAL REPORTING BASED ON AN  
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

June 30, 2002

# INGRAM, OVERHOLT & BEAN, PC

CERTIFIED PUBLIC ACCOUNTANTS

231 E. BROADWAY

MARYVILLE, TENNESSEE 37804

JOE S. INGRAM, CPA  
LONAS D. OVERHOLT, CPA  
ROBERT L. BEAN, CPA

TELEPHONE  
865-984-1040  
FACSIMILE  
865-982-1665

August 1, 2002

REPORT ON COMPLIANCE AND ON INTERNAL  
CONTROL OVER FINANCIAL REPORTING BASED ON AN  
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors  
Blount County Emergency  
Communications District  
Alcoa, Tennessee

We have audited the financial statements of the Blount County Emergency Communications District, a component unit of Blount County, Tennessee, as of and for the year ended June 30, 2002, and have issued our report thereon dated August 1, 2002. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

#### Compliance

As part of obtaining reasonable assurance about whether Blount County Emergency Communications District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

#### Internal Control Over Financial Reporting

In planning and performing our audit, we considered Blount County Emergency Communications District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operations that we consider to be material weaknesses.

This report is intended solely for the information and use of the Board of Directors, management, pass-through entities, and the State of Tennessee, and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.

*Ingram, Overholt & Bean, P.C.*

**BLOUNT COUNTY EMERGENCY  
COMMUNICATIONS DISTRICT**  
Alcoa, Tennessee  
SCHEDULE OF DISPOSITION OF PRIOR YEAR FINDING  
For the Fiscal Year Ended June 30, 2002

**Finding – Compliance:**

**01-1      Some categories of expenses exceeding adopted budget**

BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2003

I. Introduction:

This report to the Blount County Commission is the report for July 2003. I will continue to provide you this report on a quarterly basis so that you may be informed of hospital activities, services and progress. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and a report on other hospital projects and services.

II. Statistical Reports:

The hospital continues to be very busy and to grow in both inpatient and outpatient care in many areas. Included in this report please find the statistical report for May 2003. This report presents the utilization of all hospital services for the month of May, 2003, as well as utilization of services for the first 11 months of this fiscal year, which began July 1, 2002. Overall, the statistical performance of our hospital and related services continues to grow and exceed both budget projections and last year's actual volume of business in many areas.

Statistically, the month of May 2003, exceeded projections in many areas. Admissions for the month of May, were 1.4% above budget at 867, versus a budget of 855, which was 1.5% above the same month last year.

Births were below budget at 58, versus a budget of 66, which is 12.1% below budget for this year and similarly below actual for last year.

In May, however, the emergency room was very busy with 4,086 visits, versus a budget of 3,997, which is 2.2% above budget, and 3.2% above the same month last year.

For the month of May the following tests and services exceeded this year's budget and last year's actual: hospice days, main laboratory tests, blood bank procedures, inpatient radiology exams, outpatient radiology exams, G.I. lab procedures, CSR and medical supply, respiratory therapy treatments, EKG tests, vascular lab procedures, cardiopulmonary rehab visits, outpatient rehabilitation services, inpatient surgical procedures, outpatient surgical procedures, emotional health and recovery outpatient visits, and Good Samaritan Clinic visits.

For the first 11 months of this fiscal year, admissions have been .6% above budget at 9,514, versus a budget of 9,455 and 5.6% above the same period last year.

Patient days are also above budget at 45,458, versus a budget of 44,439, which is 2.3% above budget, at 5% above the same 11 month period last year.

Total patient days including Transitional Care days and observation patients were 1.9% above budget at 59,644, versus a budget 58,552, which is also 8.3% above the same 11 month period last year.

For the first 11 months of this fiscal year the following tests and services have exceeded this year's budget as well as last year's actual: births, total nursery days, emergency room visits, hospice days, main laboratory tests, immunology tests, endocrinology tests, blood bank procedures, inpatient radiology exams, outpatient radiology exams, special procedures and cardiac catheterizations, G.I. lab procedures, MRI examinations, mammograms, medical supply items, respiratory therapy treatments, EKG tests, vascular lab procedures, cardiopulmonary rehab visits, outpatient rehabilitation services, outpatient surgical procedures, Good Samaritan Clinic visits, and occupational health visits at Springbrook.

These increases in volume of service are a continuation of the growth we have experienced over the past three years and are due to a number of factors including our growing population, our growing elderly population, the addition of new physicians to our community through our Medical Staff Recruitment Program, the establishment of new medical and health related services, and our improved image in the community.

In our budget projections for the coming year we believe this growth will continue.

### III. Financial Report:

Also, included with this report, please find the Financial Report for May 2003, including a Statement of Revenue and Expenses and a Balance Sheet.

Financially, the month of May 2003 was a good month, and exceeded operating income, but below budget for total excess of revenues over expenses due to a loss on the sale of investments.

Gross patient revenue was very strong at \$27,741,000, versus a budget of \$23,936,000, which is 15.9% above budget. Allowances were also above budget at \$17,053,000, versus a budget of \$14,540,000, which is 17.3% above.

Total operating revenues was \$11,549,00, versus a budget of \$10,262,000, which was 12.5% above budget.

Expenses were also above budget, but fortunately not as much above budget as gross and total operating revenues, at \$10,867,000, versus a budget of \$9,849,000, which is 10.3% above budget.

Return on operations was very strong at \$682,000, versus a budget of \$413,000, which is 65.1% above budget, and which is a return on operations of 4.91%.

For the month of May 2003, excess revenues over expenses was \$745,000, versus a budget of \$752,000, which is approximately 1% below budget.

Year-to-date the hospital continues to do well financially and exceed budget projections.

Gross patient revenue for the first 11 months of this fiscal year has been \$283,526,000, versus a budget of \$255,254,000, which is 11.1% above budget.

Allowances have been similarly above budget at \$173,349,000, versus a budget of \$155,046,000, which is 11.8% above budget.

Therefore, total operating revenues for the first 11 months of this fiscal year have been \$119,003,000, versus a budget of \$109,732,000, which is 8.4% above budget.

Expenses also have been above budget by a similar amount at \$113,398,000, versus a budget of \$104,903,000, which is 8.1% above budget, leaving a total operating income of \$5,605,000, versus a budget of \$4,829,000, which is 16.1% above budget, and which represents a return on operations of 4.71%.

Total excess of revenues over expenses is \$9,466,000, versus a budget of \$8,883,000, which is an excess of revenues over expenses of approximately 6.6%.

#### IV. Other Hospital Matters:

- A. Operational and Capital Budget: The Operational and Capital Budget for the hospital for Fiscal Year July 1, 2003 to June 30, 2004, has been set. This budget for the coming year projects many increases in the utilization of services and a strong financial performance for yet another year. For example, we are projecting for the fifth year in a row an increase in inpatient admissions from a projection of 10,352 for the current fiscal year to 11,200 for the coming fiscal year, which is an increase of approximately 8.2%.

In other areas, we have experienced a slight increase in the number of births during the current fiscal year. We believe this moderate growth trend will continue and we will see an increase in the number of births from 792 projected for this fiscal year to 850 in the coming fiscal year, which is a 7.3% increase. Unfortunately, however, this will have an overall negative impact on our financial performance in that a majority of this growth will be TennCare deliveries, although the majority of our births are commercial patients and families.

Our emergency room continues to be one of the more busy emergency rooms in the state. Although we anticipated a leveling off of the number of patients visiting our emergency room in the current fiscal year, we have in fact experienced continued growth, which we anticipate will also continue in the coming fiscal year. For Fiscal Year 2003, we are projecting 47,794 emergency room visits and we are projecting this number of visits will grow to 50,000 in Fiscal Year 2004, which represents an increase of approximately 4.6%. We believe this growth will occur despite the fact that for a majority of the coming fiscal year the emergency room will be undergoing construction and renovation. The E.R. addition will expand the current emergency room facilities to 17 treatment rooms and observation beds to 27 treatment rooms by the end of the coming fiscal year. Following the completion of this project we anticipate continued substantial growth in emergency room visits in the future.

One of the positive trends for this current fiscal year and positive trends projected for the coming fiscal year is the fact that we continue to experience continued good growth in inpatient surgical procedures and project our volume of both inpatient and outpatient procedures to grow despite the success of the Maryville Surgical Center. For the coming fiscal year we are projecting inpatient surgical cases to grow from 2,609 to 3,000, which is approximately a 15% increase and for outpatient surgical cases to begin to increase at a more rapid rate from 3,039 projected for this fiscal year to 3,775 for the coming fiscal year, which is a 24.2% increase. This represents the most substantial growth we have experienced since the opening of the Maryville Surgical Center.

Other outpatient treatment and diagnostic procedures in the coming fiscal year projected to continue to grow, increase and expand include the following: home health services, home health infusion therapy days, home life assistance visits, Blount Outpatient Laboratory exams, blood bank procedures, inpatient radiology exams, outpatient radiology exams, special procedures and cardiac catheterizations, radiation oncology treatments, GI lab procedures, MRI examinations, mammograms, CSR, medical supply items, cardiopulmonary rehab visits and total occupational health visits at both Springbrook and Tellico West.

Financially, this budget calls for an increase in projected gross patient revenue of 11.3%, due in part to a 5% rate increase and the remainder due to a continued increase in volume of services.

Unfortunately, we are projected further increases in allowances, or deductions from revenue, for the coming fiscal year due both to our rate increases, as well as either no increases or slight reductions in reimbursement from TennCare and Medicare.

With the continued increase in growth in volume and utilization of services, along with the opening of new services, we are continuing to employ additional employees to provide these services and to provide quality and safe care. In addition, we are having to add a significant number of personnel to insure the safety and security of our facility, patients and staff. The budget includes increases in the number of employees and FTEs (full time equivalents) from the present fiscal year, as well as cost of living increase, market adjustment increases for current positions and a new program to provide additional pay to employees based on longevity. Overall, these increases call for a 3% to 5% increase in the total cost of salaries and wages, with an average of 3% increase for most employees and 3.5% increase in the base salary for registered nurses and salaried employees. In addition, a number of "hot skills" jobs, which will have increases over and above this amount. This budget also includes an increase in FTEs from our current 1,595 to 1,661 for the coming fiscal year, which is an increase of 66 FTEs, which is a combination of carryover of new employees from last year, as well as the addition of new positions added in the coming fiscal year to address volume increases and new programs. Overall, this a 4.1% increase in FTEs.

Our budget also calls for significant expenditures in capital for both capital equipment and new facilities and major equipment. In summary, the capital expenditures for the coming year will be as follows:

Project Spending:

Cancer Center/Medical Office Building/ER Addition	\$10,300,000
Radiation Therapy/CT/PET Scanner Abilities	4,000,000
Outpatient Diagnostic Center at Springbrook	<u>2,600,000</u>
Total Project Spending	\$16,900,000
Capital Equipment Budget	<u>5,653,180</u>
Total Capital Spending	<u>\$22,553,180</u>

This will be the largest capital equipment expenditures in the history of the hospital to provide increased technology and increased demand and capacity.

- B. Growth and Capacity: The hospital has recently completed a Strategic Plan and is in the process of conducting the development of a new Facility Master Plan, which will bring forth recommendations on facilities needed to address our capacity needs in the future with the growth of our market share, growth in population, and our population of 55 and over persons who utilize healthcare services more frequently. This study is near completion and we plan to meet with the County Commissioners in August of this year to discuss the results of this study and our future facility needs. Thus, we are anticipating additional funding and Hospital County Bonds will be needed to provide the capital funds to meet these growing needs in the next three years. Therefore, we need to be sure that you understand the reason for this request and the details of the bond issue. I look forward to meeting with you on this matter very soon.

- V. Conclusion: Blount Memorial Hospital continues to grow and progress. We are making positive improvements in every area. Your support and help over the years has been of valuable assistance.

Should you have questions or be in need of additional information regarding any material contained in this report or any other item regarding Hospital operations and activities, do not hesitate to ask. Please call me at any time if you should have questions regarding Blount Memorial Hospital. My office phone number is 977-5533.

Joseph M. Dawson  
Administrator

**BLOUNT MEMORIAL HOSPITAL**  
**May 2003**

**MONTH**

**YEAR-TO-DATE**

	Actual 5/31/2003	Budget 5/31/2003	% Variance	Actual 5/31/2002	Actual 5/31/2003	Budget 5/31/2003	% Variance	Actual 5/31/2002
Admissions	867	855	1.4%	854	9,514	9,455	0.6%	9,007
Discharges:								
Private Insurance	257			251	2,715			2,585
Medicare	476			504	5,187			5,070
Self-Pay	17			13	141			138
TennCare	136			117	1,451			1,186
Total	886	855	3.6%	885	9,494	9,455	0.4%	8,979
Patient Days	4,246	4,018	5.7%	3,946	45,458	44,439	2.3%	43,260
Transitional Care Days	1,632	1,705	-4.3%	838	11,331	11,433	-0.9%	9,145
Observ of Patient Stats	273	248	10.1%	247	2,855	2,680	6.5%	2,681
Total Days & Observations	6,151	5,971	3.0%	5,031	59,644	58,552	1.9%	55,086
Average Patients Per Day	198	193	2.6%	162	178	175	1.7%	164
Avg Acute Length/Stay	4.80	4.70	2.1%	4.50	4.80	4.70	2.1%	4.80
Births	58	66	-12.1%	64	699	592	18.1%	579
Total Nursery Days	102	96	6.3%	115	1,200	1,064	12.8%	1,050
Emergency Room Visits	4,086	3,997	2.2%	3,960	43,642	42,076	3.7%	41,681
Home Health Episodes	140	121	15.7%	141	1,438	1,446	-0.6%	1,447
Hospice Days	720	321	124.3%	385	6,780	5,501	23.3%	4,920
Main Lab	40,046	32,551	23.0%	34,808	441,527	362,212	21.9%	381,724
Blount Outpatient Lab	3,292	3,578	-8.0%	3,626	36,149	35,933	0.6%	36,433
Endocrinology	2,742	2,792	-1.8%	2,773	32,377	29,431	10.0%	29,232
Immunology	1,787	3,632	-50.8%	3,488	24,354	22,756	7.0%	21,851
Molecular Pathology	63	89	-29.2%	114	957	994	-3.7%	3,141
Blood Bank	2,530	1,955	29.4%	1,882	27,179	25,370	7.1%	24,428
Radiology Exams I/P	2,900	2,480	16.9%	2,467	30,230	27,429	10.2%	27,478
Radiology Exams O/P	7,178	6,742	6.5%	6,757	76,406	67,376	13.4%	67,527
	10,078	9,222	9.3%	9,224	106,636	94,805	12.5%	95,005
Special Proc/Cath Lab	155	148	4.7%	166	1,750	1,640	6.7%	1,674
Radiation Oncology	837	936	-10.6%	1,289	9,575	10,354	-7.5%	10,884
GI Lab	339	310	9.4%	330	3,553	3,426	3.7%	3,419
MRI	460	412	11.7%	494	5,422	4,557	19.0%	4,569
Mammograms	951	918	3.6%	1,014	10,605	10,152	4.5%	10,138

**MONTH**

**YEAR-TO-DATE**

	MONTH			YEAR-TO-DATE				
	Actual 5/31/2003	Budget 5/31/2003	% Variance	Actual 5/31/2002	Actual 5/31/2003	Budget 5/31/2003	% Variance	Actual 5/31/2002
Pharmacy Line Items	100,425	110,735	-9.3%	108,240	1,187,252	1,224,755	-3.1%	1,172,050
CSR Line Items	26,089	22,220	17.4%	22,885	278,492	245,762	13.3%	245,235
RT Treatments	29,459	26,145	12.7%	23,890	293,841	289,170	1.6%	287,288
EKG Tests	2,124	2,059	3.2%	2,093	23,571	22,777	3.5%	22,211
Vascular Lab	388	324	19.8%	350	3,674	3,582	2.6%	3,564
Cardio/Pulm Rehab	3,227	3,110	3.8%	3,068	35,840	34,425	4.1%	31,907
Rehab Services I/P	5,811	6,474	-10.2%	7,600	73,130	71,604	2.1%	75,904
Rehab Services O/P	11,153	10,994	1.4%	10,655	110,304	98,334	12.2%	95,300
Total	<u>16,964</u>	<u>17,468</u>	-2.9%	<u>18,255</u>	<u>183,434</u>	<u>169,938</u>	7.9%	<u>171,204</u>
Surgical Cases I/P	222	221	0.5%	209	2,398	2,440	-1.7%	2,362
Surgical Cases O/P	279	242	15.3%	254	2,772	2,354	17.8%	2,443
	<u>501</u>	<u>463</u>	8.2%	<u>463</u>	<u>5,170</u>	<u>4,794</u>	7.8%	<u>4,805</u>
EHRC Outpatient Visits	367	278	32.0%	233	3,103	4,392	-29.3%	3,681
Good Samaritan Clinic	1,332	1,180	12.9%	1,173	14,716	14,020	5.0%	13,935
Adults	695			652	9,047			8,744
Pediatrics	490			406	3,811			4,164
Dental	147			115	1,858			1,027
Occupational Health:								
Springbrook	645	664	-2.9%	689	6,882	5,758	19.5%	5,973
Tellico	225	420	-46.4%	481	2,423	2,875	-15.7%	3,292
MorningView Village								
Independent					30			29
Assisted Living					42			41
Dementia/Alzheimers					14			14
					<u>86</u>	90	-4.4%	<u>84</u>
Springbrook Memberships					3,117	3,060	1.9%	3,101
O.R. Utilization								
ENT	70			70	748			643
General Surgery	162			158	1,764			1,703
GYN	85			74	919			808
Ophthalmology	0			0	0			0
Orthopedic	71			68	701			721
Urology	67			51	592			494
Vascular	34			26	314			309
Other	12			16	132			127
	<u>501</u>			<u>463</u>	<u>5,170</u>			<u>4,805</u>

**SUMMARY OPERATING BUDGET**  
**(In Thousands)**  
**FYE 6/30/2004**

	Actual 06/30/02	Annualized 06/30/03	<b>Budget 06/30/04</b>	% Change
Gross Revenue:				
Inpatient	\$156,050	\$178,601	<b>\$202,306</b>	13.3%
Outpatient	109,028	128,341	<b>139,240</b>	8.5%
Gross Patient Revenue	265,078	306,942	<b>341,546</b>	11.3%
Allowances:				
Medicare	81,478	94,223	<b>108,967</b>	15.6%
Bad Debts/Indigent	9,334	10,682	<b>10,423</b>	-2.4%
TennCare	31,877	41,039	<b>48,127</b>	17.3%
Other	33,465	41,611	<b>49,454</b>	18.8%
Total Allowances	156,154	187,555	<b>216,971</b>	15.7%
Net Patient Revenue	108,924	119,387	<b>124,575</b>	4.3%
Other Revenue	9,253	9,558	<b>10,547</b>	10.3%
Total Operating Revenues	118,177	128,945	<b>135,122</b>	4.8%
Salaries & Wages	50,046	54,830	<b>60,392</b>	10.1%
Fringe Benefits:				
FICA	3,641	3,952	<b>4,505</b>	14.0%
Insurance	6,323	5,898	<b>5,949</b>	0.9%
Retirement	2,136	2,248	<b>2,480</b>	10.3%
Other	1,386	1,760	<b>1,866</b>	6.0%
Total Fringe Benefits	13,486	13,858	<b>14,800</b>	6.8%
Contract Salaries	2,702	3,383	<b>2,203</b>	-34.9%
Professional Fees	1,519	1,432	<b>1,296</b>	-9.5%
Patient Supplies	9,187	10,369	<b>11,673</b>	12.6%
Depreciation	8,174	9,282	<b>10,480</b>	12.9%
Interest	2,209	2,909	<b>2,866</b>	-1.5%
Other Expenses	25,119	26,975	<b>26,003</b>	-3.6%
Total Expenses	112,442	123,038	<b>129,713</b>	5.4%
Operating Income	5,735	5,907	<b>5,409</b>	-8.4%
Non-Operating Income:				
Investment Income	3,016	4,106	<b>4,500</b>	9.6%
Contributions & Other	505	451	<b>1,400</b>	210.4%
<b>Net Income</b>	<b>\$9,256</b>	<b>\$10,464</b>	<b>\$11,309</b>	<b>8.1%</b>
Return on operations	4.85%	4.58%	4.00%	
Return on net income	7.61%	7.84%	8.02%	
Allowances	58.9%	61.1%	63.5%	
Salary, benefits, contract sal as % <b>net rev</b>	60.8%	60.4%	62.1%	
Salary, benefits, contract sal as % <b>op. rev</b>	56.0%	55.9%	57.3%	

02013724

POSTED SA

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 051300  
Fund Name Gen Fund Cost Center Name County Executive

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-051300-500320	Dues	70.00
	101-051300-500425	Gas	160.14
	101-051300-500499	Other Supplies	21.44
	101-051300-500711	Furniture	264.00
	Total Transferred to:		516.13

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-051300-500302	Advertising	400.00
	101-051300-500355	Travel	116.13
	Total Transferred from:		516.13

Reason for Transfer Request: Transfer funds for year-end.

Note:  
Total transferred to  
must agree with total  
transferred from.

Signature of Department Head	Date
<u>Beverly Woodruff</u>	<u>6-30-03</u>
Signature of County Executive	Date

//

02013719

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

POSTED

Fund Number 101 Cost Center Number 058190  
Fund Name General Government Cost Center Name Visitor Centers

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500307-0	Communication	1000.00
058190-500599-0	Other Charges	15.00
Total Transferred to:		1015.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058190-500335-0	Maintenance	1015.00
Total Transferred from:		1015.00

Reason for Transfer Request:  
expenses higher than original budget

Note:  
Total transferred to  
must agree with total  
transferred from.

Dorothy A. Buckner  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date 6-30-03

02013718

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500320-0	Dues and Memberships	\$ 875. <sup>00</sup>
Total Transferred to:		\$ 875. <sup>00</sup>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	\$ 875. <sup>00</sup>
Total Transferred from:		\$ 875. <sup>00</sup>

Reason for Transfer Request:

IAAO Professional Association Dues

Note:  
Total transferred to  
must agree with total  
transferred from.

Mike Watts 6-30-03  
Signature of Department Head Date

Randy 6-30-03  
Signature of County Executive Date

02013717

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500320-0	Dues and Memberships	400. <sup>00</sup>
Total Transferred to:		400. <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500337-0	Maint & Repair Serv - Ofc Egn	400. <sup>00</sup>
Total Transferred from:		400. <sup>00</sup>

Reason for Transfer Request:

Dues payment professional association

Note:  
Total transferred to  
must agree with total  
transferred from.

Mike Minton 6-30-03  
Signature of Department Head Date

Ben W. [Signature] 6-30-03  
Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-2003

02013716

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302-0	Advertising	\$ 50.00
Total Transferred to:		\$ 50.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500719	Office Equipment	\$ 50.00
Total Transferred from:		\$ 50.00

JUN 3 0 2003

Reason for Transfer Request:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Mike Morton  
 Signature of Department Head

6-30-03  
 Date

B. Hardy  
 Signature of County Executive

6-30-03  
 Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-2003

02013715

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500711-0	Furniture & Fixtures	680. <sup>00</sup>
Total Transferred to:		\$ 680. <sup>00</sup>

JUN 3 0

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300500414-0	Duplicating Supplies	550
101-052300500435-0	Office Supplies	130
Total Transferred from:		\$ 680. <sup>00</sup>

Reason for Transfer Request:

\*to replace broken chair and new checkout-check in board

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Mike Norton  
 Signature of Department Head

6-30-03  
 Date

Bledsoe  
 Signature of County Executive

6-30-03  
 Date

02013713

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500719-0	Office Equipment	950.00
Total Transferred to:		950.00

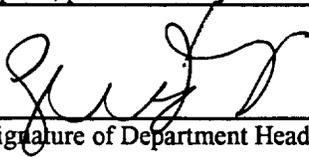
Transfer from:

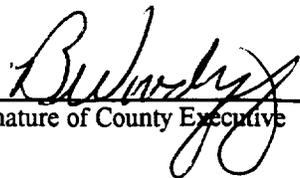
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500349-0	Printing	950.00
Total Transferred from:		950.00

Reason for Transfer Request:

To purchase a printer, fax, and scanner combination. Our fax machine is in need of repairs, and we are paying a monthly lease on a copier that we can cancel. The lease cancel alone will allow us to save enough money in only one year for the purchase price, plus the money saved in the years to follow.

Note:  
Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head Date 6/30/03

  
Signature of County Executive Date 6-30-03

Blount County, Tennessee

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year ~~1999-2000~~ 02-03

IE Number

02013707

Date Posted

6-30-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	900.00
Total Transferred to:		900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR SERVICES	200.00
500349	PRINTING	200.00
500355	TRAVEL	100.00
500399	OTHER CONTRACTED SERVICES	200.00
500417	EQUIPMENT PARTS - LIGHT	200.00
Total Transferred from:		900.00

Reason for Transfer Request

WINDOWS VERSION OF KEY WIZARDS (MAIN) PROGRAM

*John Heron*

Signature of Department Head

6-30-03

Date

*[Signature]*

Signature of County Executive

6-30-03

Date

NOTE: Total transferred to must agree with total transferred from.

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2002-2003

**REGISTERED**

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-499	Other Supplies	280.00
101-052200-435	Office Supplies	175.00
Total Transferred to:		455.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-349	Printing	455.00
Total Transferred from:		455.00

Reason for Transfer Request:  
To purchase supplies for office.

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Judy Hackney 6/27/03  
 Signature of Department Head Date

[Signature]  
 Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 199~~2~~03**

02013705

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Requesting Funds

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05160500711	Furniture and Fixtures	350.00
Total Transferred to:		350.00

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-05160500499	Office Supplies Materials	350.00
Total Transferred from:		350.00

Transfer  
from:

Reason for Transfer Request:

To Purchase 2 chairs for office

Note:  
Total transferred to  
must agree with total  
transferred from.

Donna Walsh  
Signature of Department Head

6-26-03  
Date

B. Wood  
Signature of County Executive

6-26-03  
Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2002~~ 02-03

IE Number

02013704

Date Posted

6-26-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNT

COST CENTER NAME E. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	5000.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR SERVICES	2500.00
500349	PRINTING	1300.00
500411	D.P. SUPPLIES	1200.00
Total Transferred from:		

Reason for Transfer Request COMMISSION LAPTOPS(5)

John Heron  
Signature of Department Head

6-26-03  
Date

[Signature]  
Signature of County Executive

6-26-03  
Date

NOTE: Total transferred to must agree with total transferred from.

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 1997-98**

02013703  
 POSTED

Fund Number 101

Cost Center Number 052600

Fund Name GENERAL COUNTY

Cost Center Name F. T.

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	D.P. EQUIPMENT	17,550.00
Total Appropriation:		

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE	17,550.00
Total Estimated Revenue:		

Reason for requested increase/decrease:

LSERIES UPGRADE

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Note:  
 Total appropriation must agree with total estimated revenue.

*[Signature]*  
 Signature of Department Head

6-26-03  
 Date

*[Signature]*

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

JE Number 02013675  
Date Posted 6-26-03

FUND NUMBER 101

COST CENTER NUMBER I.T.

FUND NAME GENERAL COUNTY

COST CENTER NAME 52600

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	TUITION	3750.00
Total Transferred to:		3750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT & REPAIR SERVICES	1500.00
500411	DATA PROCESSING SUPPLIES	1500.00
500349	PRINTING	750.00
Total Transferred from:		3750.00

Reason for Transfer Request VISUAL BASIC, NET COURSES(2)

John Henson  
Signature of Department Head

6-25-03  
Date

[Signature]  
Signature of County Executive

          
Date  
Form No. BT12792-5

NOTE: Total transferred to must agree with total transferred from.

Blount County, Tennessee

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year 1993-1994

IE Number

02013674

Date Posted

6-26-03

FUND NUMBER

101

COST CENTER NUMBER

052600

FUND NAME

General County

COST CENTER NAME

Info Tech

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
052600-500435	Office Supplies	130.00
Total Transferred to:		130.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
052600-500411	Data Proc. Supplies	130.00
Total Transferred from:		130.00

Reason for Transfer Request

To buy supe seal for neo-post (check stuffer)

John Henon  
Signature of Department Head

6/25/03  
Date

[Signature]  
Signature of County Executive

Date

NOTE: Total transferred to must agree with total transferred from.

POSTED

Blount County, Tennessee

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year 1993-1994

IE Number 02 013673

Date Posted 6-26-03

FUND NUMBER 101

COST CENTER NUMBER 52600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	3300.00
Total Transferred to:		3300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	3300.00
Total Transferred from:		3300.00

Reason for Transfer Request UPGRADE TO I-SERIES

John Hession  
Signature of Department Head

6-25-03  
Date

[Signature]  
Signature of County Executive

\_\_\_\_\_  
Date

NOTE: Total transferred to must agree with total transferred from.

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

IE Number 02013672  
Date Posted 6-26-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500209	O.P. EQUIPMENT	1750.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	1750.00
Total Transferred from:		

Reason for Transfer Request WIRELESS BRIDGE

John Helton  
Signature of Department Head  
[Signature]  
Signature of County Executive

6-25-03  
Date  
          
Date

NOTE: Total transferred to must agree with total transferred from.

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year 1993-1994

IE Number

0201367

Date Posted

6-26-03

FUND NUMBER 601

COST CENTER NUMBER 052600

FUND NAME GENERAL COUNTY

COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 707	D. P. EQUIPMENT	2000.00 1500.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	1000.00
500336	MAINT & REPAIR	500.00
500349	PRINTING	500.00
Total Transferred from:		

Reason for Transfer Request SOFTWARE - STUDIO MY, MONARCH

*John Heron*  
Signature of Department Head

6-25-03  
Date

NOTE: Total transferred to must agree with total transferred from.

*[Signature]*  
Signature of County Executive

Date  
Form No. BT12792-5

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013580

POSTED

Fund Number 101  
 Fund Name General County

Cost Center Number 052500  
 Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500207	Building Improvements	965.35
Total transferred to:		

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500230	Lease Payments	133.07
101-052500-500237	Maint & Repair Exp - Equip	500.00
101-052500-500356	Tuition	16.87
101-052500-500399	Other Contracted Svcs	282.94
101-052500-500325	Travel	32.47
Total transferred from:		965.35

Transfer  
from:

Reason For Transfer Request:

Carpet and installation for Mail office.

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

[Signature] June 24, 2003  
 Signature of Department Head Date  
[Signature] 6-24-03  
 Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013579

Fund Number 101  
 Fund Name General County

Cost Center Number 052500  
 Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-435	Office Supplies	1991.64
Total transferred to:		1991.64

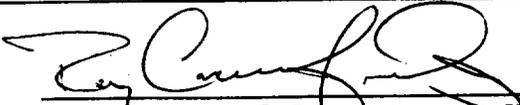
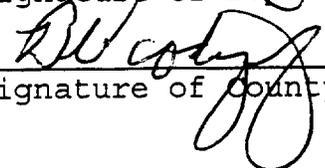
Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	832.8
101-052500-500355	Travel	811.32
101-052500-500414	Duplicating Supplies	635.64
101-052500-500518	Premiums - Corporate Surety Bond	462.00
Total transferred from:		1991.64

Reason For Transfer Request:

Office supplies - paper - pens, etc.

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

      JUNE 24 2003  
 Signature of Department Head      Date  
      6-21-03  
 Signature of County Executive      Date

02013578

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-03

STED

Fund Number 101  
Fund Name General County

Cost Center Number 052500  
Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture and Fixtures	8,327.69
	Per B.P	
Total transferred to:		8,327.69

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery & Forms	5849.97
101-052500-500355	Travel	2477.72
Total transferred from:		8327.69

Transfer from:

Reason For Transfer Request:

Renovation of mail office - furniture

Note:  
Total transferred to  
must agree with total  
transferred from.

[Signature] JUNE 23, 2003  
Signature of Department Head Date  
[Signature]  
Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013577  
**POSTED**

Fund Number 101  
 Fund Name General County

Cost Center Number 052500  
 Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	2249.10
Total transferred to:		

Transfer  
to:

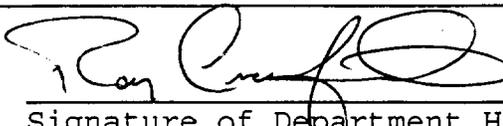
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing Stationery & Forms	2249.10
Total transferred from:		

Transfer  
from:

Reason For Transfer Request:

Furniture for Motor Mile office - Update

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

 June 23, 2003  
 Signature of Department Head      Date  
 \_\_\_\_\_  
 Signature of County Executive      Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013576

POSTED

and Number 101  
 Fund Name General County

Cost Center Number 052500  
 Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture and Fixtures	1398.00
Total transferred to:		1398.00

Transfer  
to:

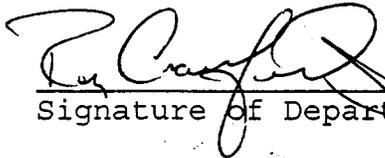
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	1,077.00
101-052500-500414	Duplicating Supplies	321.00
Total transferred from:		1,398.00

Transfer  
from:

Reason For Transfer Request:

Chairs

Note:  
 Total transferred to  
 must agree with total  
 transferred from.



June 23, 2003

Signature of Department Head

Date

Signature of County Executive

Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER

02013575

RECEIVED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500707	Building Improvements	\$5,785.00
Total Transferred to:		\$5,785.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$5,785.00
Total Transferred from:		\$5,785.00

Reason for Transfer/Request Carpet for Judge Thomas' courtroom.

[Signature]  
Signature of Department Head

June 23, 2003  
Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

[Signature]  
Signature of County Executive

\_\_\_\_\_  
Date

02013574

100110

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 51300

Fund Name General Cost Center Name County Executive

Transfer  
To:

Account Number	Account Name	Amount
101-051300-500320-0	Dues & Memberships	77 <sup>25</sup>
101-051300-500338-0	Maint. & Repair - Vehicles	28 <sup>00</sup>
101-051300-500708-0	Communication Equipment	100 <sup>00</sup>
101-051300-500355-0	Travel	<del>974<sup>50</sup></del> 449 <sup>15</sup>
Total Transferred To:		1,180 <sup>00</sup> 655 <sup>00</sup>

Transfer  
From:

Account Number	Account Name	Amount
101-051300-500302-0	Advertising	<del>800<sup>00</sup></del> 275 <sup>00</sup>
101-051300-500379-0	Printing	20 <sup>00</sup>
101-051300-500356-0	Tuition	40 <sup>00</sup>
101-051300-500411-0	DP Supplies	320 <sup>00</sup>
Total Transferred From:		1,180 <sup>00</sup> 655 <sup>00</sup>

Reason for Transfer Request:

Transfer to Needed Accounts

 6/23/03  
Signature of Department Head Date

Note:  
Total transferred to  
must agree with total  
transferred from.

\_\_\_\_\_  
Signature of County Executive Date

02613573

POSTED

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 52100

Fund Name General Cost Center Name Accounting

Transfer To:

Account Number	Account Name	Amount
101-052100-500358-0	Tuition	875 <sup>00</sup>
Total Transferred To:		875 <sup>00</sup>

Transfer From:

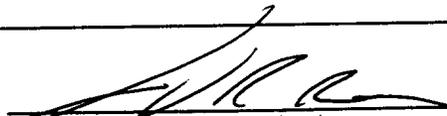
Account Number	Account Name	Amount
101-052100-500320-0	Dues	12 <sup>00</sup>
101-052100-500397-0	Printing	25 <sup>00</sup>
101-052100-500399-0	Other Contr. Services	200 <sup>00</sup>
101-052100-500425-0	Gasoline	300 <sup>00</sup>
101-052100-500435-0	Office Supplies	130 <sup>00</sup>
101-052100-500577-0	Other Charges	50 <sup>00</sup>
101-052100-500709-0	DP Equipment	30 <sup>00</sup>
101-052100-500355-0	Travel	128 <sup>00</sup>
Total Transferred From:		747 <sup>00</sup> 875 <sup>00</sup>

Reason for Transfer Request:

Transfer to Model tests.

Note:

Total transferred to must agree with total transferred from.

  
Signature of Department Head Date

Signature of County Executive Date

02013572

POSTED

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 58900

Fund Name General Cost Center Name Other General Govt.

Transfer  
To:

Account Number	Account Name	Amount
101-058900-500307-0	Communication	4,300 <sup>00</sup>
101-058900-500415-0	Electricity	41 <sup>00</sup>
101-058900-500577-0	Other Charges	650 <sup>00</sup>
101-058900-500207-0	Bldg. Improvements	3,087 <sup>01</sup>
101-058900-500510-0	Trustee Commission	2,240 <sup>00</sup>
Total Transferred To:		7,320 <sup>00</sup>

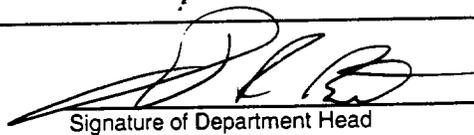
Transfer  
From:

Account Number	Account Name	Amount
101-058900-500348-0	Postal Charges	5,000 <sup>00</sup>
<del>101-058900-500364-0</del>		
101-058900-500604-0	Int. on Notes	2,074 <sup>00</sup>
101-058900-500711-0	Furniture 2 Furniture	246 <sup>00</sup>
Total Transferred From:		7,320 <sup>00</sup>

Reason for Transfer Request:

Transfer to Needed Accounts.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

 6/26/03  
Signature of Department Head Date

Note:  
Total transferred to  
must agree with total  
transferred from.

\_\_\_\_\_  
Signature of County Executive Date

22-03

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~1999-1994~~  
2002-2003

IE Number 02013568  
Date Posted 6-24-03

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME General County

COST CENTER NAME INFD TECH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500435	Office Supplies	350.00
Total Transferred to:		350.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052600-500349	Printing Stationery + Forms	350.00
Total Transferred from:		350.00

Reason for Transfer Request Vacuum for computer equipment.

John Heron  
Signature of Department Head

6-28-03  
Date

Bill Woodley  
Signature of County Executive

6-23-03  
Date

NOTE: Total transferred to must agree with total transferred from.

Blount County, Tennessee

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year 1993-1994

IE Number

02013567

Date Posted

6-24-03

FUND NUMBER

101

COST CENTER NUMBER

052600

FUND NAME

GENERAL COUNTY

COST CENTER NAME

I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	EQUIPMENT PARTS-LIGHT	1000.00
Total Transferred to:		1000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request

SPEAKER AMP FOR COMMISSION ROOM

Signature of Department Head

Signature of County Executive

6-23-03

Date

6-23-03

Date

Form No. BT12792-5

NOTE: Total transferred to must agree with total transferred from.

22013565

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 051100

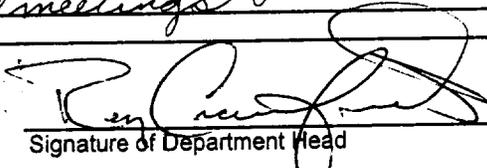
Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500349	PRINTING, STATIONERY & FORMS	\$ 100.00
101-051100-500499	OTHER SUPPLIES & MATERIALS	100.00
Total Transferred to:		\$ 200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	DUES & MEMBERSHIPS	\$ 100.00
101-051100-500356	TUITION	100.00
Total Transferred from:		\$ 200.00

Reason for Transfer Request:  
to provide funds for meeting notice cards and  
supplies for meetings

Note:  
Total transferred to  
must agree with total  
transferred from.

 JUNE 23, 2003  
Signature of Department Head Date

 6-23-03  
Signature of County Executive Date

02013563

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

POSTED

Fund Number 101 Cost Center Number 51720  
Fund Name General County Cost Center Name \_\_\_\_\_

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>432</u>	<u>LIBRARY BOOKS</u>	<u>2000</u>
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>422</u>	<u>FOOD SUPPLIES</u>	<u>2000</u>
Total Transferred from:		

Reason for Transfer Request:  
B PURCHASE LIBRARY BOOKS

Note:  
Total transferred to  
must agree with total  
transferred from.

[Signature] 6/20/03  
Signature of Department Head Date

[Signature] 6/23/03  
Signature of County Executive Date

62013564

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2000-2001~~  
~~2001-2002~~ 2002-2003

POSTED

Fund Number 348 00000 Cost Center Number 101-54410  
Fund Name 435 00000 Cost Center Name 101-54410

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-54410-435	OFFICE SUPPLIES	222.00
Total Transferred to:		222.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-54410-348	POSTAL CHARGES	222.00
Total Transferred from:		222.00

Reason for Transfer Request:  
SOLD STAMPS ON HAND TO Hwy DEPT.  
NEED TO TRANSFER TO PURCHASE OFFICE  
SUPPLIES ON 02 BUDGET

Note:  
Total transferred to  
must agree with total  
transferred from.

[Signature] 6/23/03  
Signature of Department Head Date  
[Signature] 6/23/03  
Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-2003

3E 001 62  
 MUSTED

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500317	Data Processing Service	6,000. <sup>00</sup>
Total Transferred to:		\$ 6,000. <sup>00</sup>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	6,000. <sup>00</sup>
Total Transferred from:		\$ 6,000. <sup>00</sup>

Reason for Transfer Request:

To allow payment for annual Comptroller of the Treasury data processing charges.

Note:  
 Total transferred to  
 must agree with total  
 transferred from. 0

Mike Minton 6-20-03  
 Signature of Department Head Date

[Signature] 6-20-03  
 Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2002-2003**

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	\$ 1750. <sup>00</sup>
Total Transferred to:		\$ 1750. <sup>00</sup>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500349	Printing Stationery & Forms	\$ 1,000. <sup>00</sup>
101-052300-500337	Maint & Repair Services - Office Equipt	\$ 300. <sup>00</sup>
101-052300-500719	Office Equipment	\$ 450. <sup>00</sup>
Total Transferred from:		\$ 1750. <sup>00</sup>

Reason for Transfer Request:

For payments for various GIS services - Training, parcels updates, software, etc

Note:

Total transferred to  
must agree with total  
transferred from.

JUN 20 2003

Mike Minton  
Signature of Department Head

6-20-03  
Date

[Signature]  
Signature of County Executive

6-20-03  
Date

335 020 1560

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003**

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	975.00
<b>Total Transferred to:</b>		<b>975.00</b>

Transfer  
from:

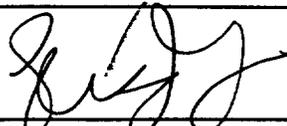
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500330-0	Lease Payments	300.00
101-052400-500332-0	Legal Notices	100.00
101-052400-500337-0	Maintenance of Office Equipment	150.00
101-052400-500355-0	Travel	250.00
101-052400-500399-0	Other Contracted Services	125.00
101-052400-500451-0	Uniforms	50.00
<b>Total Transferred from:</b>		<b>975.00</b>

Reason for Transfer Request:

To pay legal fees for bankruptcies.

Note:

Total transferred to  
must agree with total  
transferred from.



Signature of Department Head

6-20-03

Date



Signature of County Executive

6-20-03

Date

FE 050555

Blount County, Tennessee  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 199~~2~~<sup>3</sup>

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Registering Bonds

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-251600500711	Furniture & Supplies	1360.00
Total Transferred to:		1360.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-251600500599	Other Charges	1360.00
Total Transferred from:		1360.00

Reason for Transfer Request:  
In Purchase Midglen Cabinet

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Penny White  
 Signature of Department Head

6-20-03  
 Date

B. Swartz  
 Signature of County Executive

6-20-03  
 Date

558

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003**

Fund Number 101

Cost Center Number 52310

Fund Name General Government

Cost Center Name Property Tax Reappraisal Program

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-052310-500499	Other Supplies and Materials	350. <sup>00</sup>
Total Transferred to:			350. <sup>00</sup>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-052310-500709	Data Processing Equipment	350. <sup>00</sup>
Total Transferred from:			350. <sup>00</sup>

Reason for Transfer Request:

Magnetic Vehicle Signs

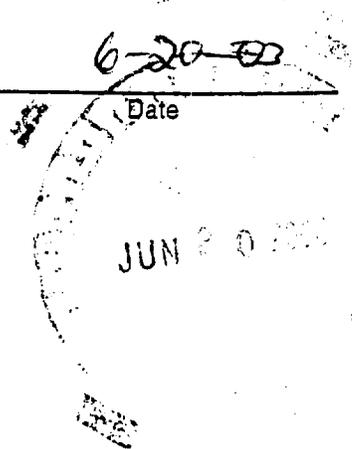
Note:  
Total transferred to  
must agree with total  
transferred from.

Mike Martin  
Signature of Department Head

6-20-03  
Date

Bill [Signature]  
Signature of County Executive  
Mayor

6-20-03  
Date



5020 7

Blount County, Tennessee  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2002 - 2003

Fund Number 101

Cost Center Number 52300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	3,000. <sup>00</sup>
Total Transferred to:		3000. <sup>00</sup>

JUN 20 2003

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500351	Rentals	500. <sup>00</sup>
101-052300-500356	Tuition	400. <sup>00</sup>
101-052300-500411	Data Processing Supplier	500. <sup>00</sup>
101-052300-500425	Gasoline	200. <sup>00</sup>
101-052300-500707	Building Improvements	500. <sup>00</sup>
101-052300-500355	Travel	900. <sup>00</sup>
Total Transferred from:		3000. <sup>00</sup>

Reason for Transfer Request:

Advertising materials

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Mike Martin  
 Signature of Department Head

6-20-03  
 Date

B. Woodruff  
 Signature of County Executive  
 Mayor

6-20-03  
 Date

FE 0201355

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1999-00

Fund Number 101 Cost Center Number 55110  
Fund Name General County Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	office supplies	400.00
Total Transferred to:		400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500335	Repairs	400.00
Total Transferred from:		400.00

Reason for Transfer Request:  
To order label printer for front desk.

Note:  
Total transferred to  
must agree with total  
transferred from.

Anne J. Patter 6-17-03  
Signature of Department Head Date  
B. W. [unclear] 6-30-03  
Signature of County Executive Date

02013532

Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Detention Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500 <del>322</del> <u>322</u>	Tests and Examination	5000.00
Total Transferred to:		5000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500355	Travel	5000.00
Total Transferred from:		5000.00

Reason for Transfer Request:  
To purchase annual entrance exam tests.

Note:  
Total transferred to  
must agree with total  
transferred from.

Jessie By 6/13/03  
Date

[Signature] 6-20-03  
Signature of County Executive Date

02013531

Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 053900

Fund Name General Cost Center Name Other Admin. Of Justice

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053900-500205	Employee Insurance-Dependent	2118.00
101-053900-500207	Employee Insurance-Health	5810.00
101-053900-500208	Employee Insurance-Dental	319.00
101-053900-500210	Unemployment	314.00
101-053900-500211	Retiree Insurance	40.00
101-053900-500212	Employer Medicare	58.00
<b>Total Transferred to:</b>		<b>8659.00</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500201	Social Security	4345.00
101-054112-500204	State Retirement	4314.00
<b>Total Transferred from:</b>		<b>8659.00</b>

Reason for Transfer Request:  
To cover shortfall in insurance.

Note:  
Total transferred to  
must agree with total  
transferred from.

James B 4/18/02  
Date

[Signature] 6-20-02  
Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2002-2003

02013525 2A

**POSTED**

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500122	Personnel	500.00
201	FICA-R	31.00
204	Retirement	36.00
206	Life	2.00
212	FICA-M	7.00
513	WC	1.00
Total Transferred to:		577.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500349	Printing	577.00
Total Transferred from:		577.00

Reason for Transfer Request:

Transfer funds to cover shortfall in personnel and benefits.

Note:

Total transferred to

must agree with total

transferred from 6-19-03

Judy Hackney 6-13-03  
 Signature of Department Head Date

[Signature] 6-20-03  
 Signature of County Executive Date

- Approved 4 yes no pass
- Recommended for   yes no pass
- Commission consideration   yes no pass
- Declined   yes no pass
- Tabled   yes no pass
- Deferred   yes no pass

02013524 26

Blount County Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 2003

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-790	Other Equipment	4,100
	<b>Total Transferred to:</b>	<b>\$4,100</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial	3,300
101-051800-500-167	Maintenance	800
	<b>Total Transferred from:</b>	<b>\$4,100</b>

Reason for Transfer Request: Extended lawn-care maintenance agreement

[Signature]  
Signature of Department Head

16 June '03  
Date

[Signature]  
Signature of County Executive

6-20-03  
Date

NOTE: Total Transferred to must agree with total transferred from. 6-19-03

Approved  
 Recommended  
 Comment

4,100 [Signature]

Form No. BT81491-3

02013523 2F

Blount County Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 2003

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	2,664
	<b>Total Transferred to:</b>	<b>\$2,664</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-162	Clerical	1,764
101-051800-500-169	Part-time	900
	<b>Total Transferred from:</b>	<b>\$2,664</b>

Reason for Transfer Request: Extended lawn-care maintenance agreement

[Signature]  
Signature of Department Head

16 June '03  
Date

[Signature]  
Signature of County Executive

6-20-03  
Date

NOTE: Total Transferred to must agree with total transferred from. Date 6-19-03

- Approved 4 yes 0 nay 0 pass
- Recommended for commission consideration yes no pass
- Declined yes no pass
- Tabled yes no pass
- Deferred yes no pass

Form No. BT81491-3



02013206

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1990-90

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register & Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500 711	Furniture and Fixtures	665.00
Total Transferred to:		665.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500 499	Other Supplies & Material	665.00
Total Transferred from:		665.00

Reason for Transfer Request:

To purchase Computer Desk

Note:  
Total transferred to  
must agree with total  
transferred from.

Penny Whaley  
Signature of Department Head

6-19-03  
Date

\_\_\_\_\_  
Signature of County Executive

\_\_\_\_\_  
Date

02013205

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

POSTED

Fund Number 101 Cost Center Number 58900  
Fund Name General County Cost Center Name Miscellaneous

Transfer To:

Account Number	Account Name	Amount
101-058900-500307-0	Communication	797.05
101-058900-500321-0	Dues and memberships	1,071.78
101-058900-500331-0	Legal Services	22,750.78
101-058900-500332-0	Legal Notices, Recording, <sup>Court</sup>	653.33
101-058900-500355-0	Travel	14.44
101-058900-500415-0	Electricity	861.33
101-058900-500510-0	Trustee's Commission	35,723.54
Total Transferred To:		61,871.75

Transfer From:

Account Number	Account Name	Amount
101-58900-500300-0	Advertising	3,476.00
101-058900-500306-0	Bank Charges	1,061.00
101-058900-500308-0	Consultants	1,776.00
101-058900-500309-0	Contracts w/ Government Agencies	5,124.00
101-058900-500318-0	Postal Charges	30,000.00
101-058900-500399-0	Other Contracted Services	4,500.00
101-058900-500452-0	Utilities	601.75
101-058900-500499-0	Other Supplies & materials	2,076.00
Total Transferred From:		48,614.75

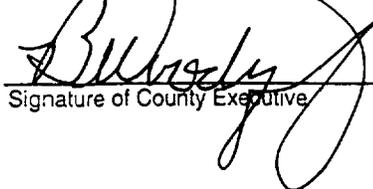
Reason for Transfer Request;

To balance accounts

Note:

Total transferred to must agree with total transferred from.

 6/19/03  
Signature of Department Head Date

 6-19-03  
Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 02/03

02013204  
**POSTED**

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-		400.00
500356	Tuition	
Total Transferred to:		400.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		400.00
101-051310-	Travel	
500355		
Total Transferred from:		400.00

Transfer from:

Reason for Transfer Request:

More travel money to tuition for New Horizons computer class

Betsy Jure 6/19/03  
 Signature of Department Head Date

Note:  
 Total transferred to must agree with total transferred from.

[Signature]  
 Signature of County Executive Date



Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013202

**POSTED**

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	478.13
Total transferred to:		478.13

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500356	Furniture	478.13
Total transferred from:		478.13

Transfer  
from:

Reason For Transfer Request:

Chair, pedestal file cabinet

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

[Signature] June 19, 2003  
 Signature of Department Head Date  
[Signature] 6-19-03  
 Signature of County Executive Date

OFFICE SUPPLIES  
June 1-17, 2003

02013201

POSTED

DEPARTMENT	ACCOUNT NO.	AMOUNT
ACCOUNTING	101-052100-500435	\$ 22.81
BUILDING COMMISSIONER	101-051730-500414	0.00
BUILDING & GROUNDS	101-051800-500435	0.00
CIRCUIT COURT	101-053120-500435	24.64
CIRCUIT COURT	101-053120-500411	0.00
CIRCUIT COURT	101-053120-500499	0.00
CIRCUIT JUDGE THOMAS	101-053100-500435	0.00
CLERK & MASTER	101-053420-500435	0.00
COUNTY CLERK	101-052500-500414	5.46
COUNTY CLERK	101-052500-500435	149.38
COUNTY EXECUTIVE	101-051300-500435	0.00
COUNTY COMMISSION	101-051100-500435	29.78
COUNTY COMMISSION	101-051100-500414	25.30
DATA PROCESSING	101-052600-500435	0.00
ELECTION COMMISSION	101-051500-500435	70.90
EMERGENCY MANAGEMENT	101-054410-500435	0.00
EMERGENCY MANAGEMENT	101-054410-500414	0.00
GENERAL SESSIONS	101-053300-500435	107.42
HEALTH	101-055110-500435	0.00
HUMAN RESOURCES	101-051310-500435	0.00
HUMAN RESOURCES	101-051310-500414	0.00
JUVENILE COURT	101-053500-500435	16.58
JUVENILE SERVICES	101-054240-500435	0.00
PLANNING	101-051720-500435	0.00
PROPERTY ASSESSOR	101-052300-500435	15.88
PROPERTY ASSESSOR	101-051210-500499	0.00
PURCHASING	101-052200-500411	0.00
PURCHASING	101-052200-500435	182.39
PURCHASING	101-052200-500499	0.00
RECORDS MANAGEMENT	101-051910-500435	0.00
REGISTER OF DEEDS	101-051600-500435	60.46
REGISTER OF DEEDS	101-051600-500414	0.00
RISK MANAGEMENT	101-051920-500435	0.00
SHERIFF	101-054110-500435	0.00
SHERIFF	101-054210-500499	0.00
SOIL CONSERVATION	101-057500-500435	0.00
SMVB	101-058110-500435	0.00
TRUSTEE OFFICE	101-052400-500435	103.04
TRUSTEE OFFICE	101-052400-500414	0.00
VETERANS OFFICE	101-058300-500414	0.00
VETERANS OFFICE	101-058300-500435	97.51

TOTAL \*911.55  
(911.55)

\*PURCHASING 101-058400-500435

DRUG COURT	128-053200-500435	0.00
5th JDTF	307-054150-500435	0.00
HIGHWAY	131-061000-500435	0.00
LIBRARY	115-056500-500435	0.00
PBA	189-091300-500435-09704	0.00

TOTAL \*\* 0.00

\*\*DEPOSIT INTO REVENUE ACCOUNT

SALES OF SUPPLIES/STOREROOM 01-000000-441302

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER

02013200  
 POSTED

Fiscal Year 2002-03

FUND NO. 101 COST CENTER NO. 053300  
 FUND NAME General County COST CENTER NAME General Sessions

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500499	Other Supplies	\$ 2,000.00
101-053300-500709	Data Processing Equipment	920.00
101-053300-500711	Furniture	375.00
Total Transferred to:		\$ 3,295.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053300-500330	Lease Payments	\$ 525.00
101-053300-500399	Other Contracted Services	920.00
101-053300-500432	Library Books	1,850.00
Total Transferred from:		\$ 3,295.00

Reason for Transfer Request To cover shortage in account and purchase of chair and monitors.

[Signature] June 18, 2003  
 Signature of Department Head Date  
[Signature] 6-19-03  
 Signature of County Executive Date

NOTE: Total Transferred to must agree with total transferred from.

02013197

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

POSTED

Fund Number 101 Cost Center Number 051730  
Fund Name General County Cost Center Name Building Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500330	Legal Notices	1,000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-500320	Dues & Memberships	300.00
101-051730-500355	Travel	100.00
101-051730-500356	Tuition	600.00
Total Transferred from:		1,000.00

Reason for Transfer Request:  
to cover cost of advertising for re-zoning requests.

Note:  
Total transferred to  
must agree with total  
transferred from.

Roger D. Field 6-18-03  
Signature of Department Head Date

[Signature] 6-18-03  
Signature of County Executive Date

1

02013196

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

POSTED

Fund Number 101 Cost Center Number 51720  
Fund Name GENERAL GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	OFFICE SUPPLIES	150 <sup>00</sup>
Total Transferred to:		150 <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
419	DUPLICATING SUPPLIES	150 <sup>00</sup>
Total Transferred from:		150 <sup>00</sup>

Reason for Transfer Request:  
PURCHASE PDA

Note:  
Total transferred to  
must agree with total  
transferred from.

[Signature] 6/18/03  
Signature of Department Head Date

[Signature] 6-18-03  
Signature of County Executive Date

1

02013195

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

POSTED

Fund Number 101 Cost Center Number 51720  
Fund Name GENERAL GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>332</u>	<u>LEGAL NOTICES</u>	<u>800.00</u>
Total Transferred to:		<u>800.00</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>349</u>	<u>PRINTING</u>	<u>800.00</u>
Total Transferred from:		<u>800.00</u>

Reason for Transfer Request:  
PUBLISHING OF LEGAL NOTICES

Note:  
Total transferred to  
must agree with total  
transferred from.

[Signature] 6/18/03  
Signature of Department Head Date

[Signature] 6-18-03  
Signature of County Executive Date

02013194  
POSTED

**Blount County Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2002 - 2003**

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Buildings	18.31
	<b>Total Transferred to:</b>	<b>\$18.31</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	18.31
	<b>Total Transferred from:</b>	<b>\$18.31</b>

Reason for Transfer Request: To cover additional locksmith costs.

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*Dana Z...*      18 June '03  
Signature of Department Head      Date

*Bill...*      6-18-03  
Signature of County Executive      Date

NOTE: Total Transferred  
to must agree with total  
transferred from.

02013193

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1993-94

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Registering Leads

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500411	Not Processing Supplies	\$500.00
Total Transferred to:		\$500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500302	Advertising	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:

To purchase toners

Note:  
Total transferred to  
must agree with total  
transferred from.

Penny Whaley  
Signature of Department Head

6-18-03  
Date

Bill Woody  
Signature of County Executive

6-18-03  
Date

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003**

02013178

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	100.00
Total Transferred to:		100.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

Shortage in Duplicating line.

Note:  
Total transferred to  
must agree with total  
transferred from.

Charles Staley  
Signature of Department Head

6-17-03  
Date

B. Waddy  
Signature of County Executive

6-17-03  
Date

02013177

POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

Fund Number 101

Cost Center Number 051500

Fund Name Gen County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-330	Lease Payments	\$150.00
Total Transferred to:		\$150.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332	Legal Notices	\$150.00
Total Transferred from:		\$150.00

Reason for Transfer Request: Re-Newal of Canon - Copies for 11 months -

Note:  
Total transferred to  
must agree with total  
transferred from.

Becky Bradshaw — 6-17-03  
Signature of Department Head Date

Reynolds W. W. W. W. 6-17-03  
Signature of County Executive Date

02013163

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003

**POSTED**

Fund Numb 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500712-00000	HEATING & AIR COND.	\$5,000.00
Total Transferred to:		\$5,000.00

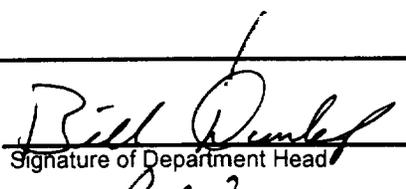
Transfer  
from:

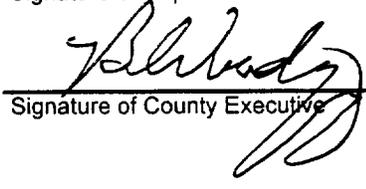
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500709-00000	DATA PROCESSING EQ.	\$360.00
131-068000-500711-00000	FURNITURE & FIXTURES	\$40.00
131-068000-500714-00000	HIGHWAY EQUIP.	\$750.00
131-068000-500726-00000	STATE-AID PROJ.	\$850.00
131-068000-500705-00000	BRIDGE CONST.	\$3,000.00
Total Transferred to:		\$5,000.00

Reason for Transfer Request:

AIR UNIT

Note:  
Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

06/17/2003  
Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year *02/03*

*02013/62*

**POSTED**

Fund Number 101

Cost Center Number 051310

Fund Name General

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-051310-500508</i>	<i>SURETY BONDS</i>	<i>\$100.00</i>
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		<i>\$100.00</i>
<i>101-051310-500355</i>	<i>Travel</i>	
Total Transferred from:		<i>\$100.00</i>

Reason for Transfer Request:

*Money to pay bond coverage for Fox & King*

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

*Betsy Fox* *6/11/03*  
 Signature of Department Head Date

*B.W. [Signature]* *6/16/03*  
 Signature of County Executive Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2002-2003

02013161

Fund Number 101 Cost Center Number 052200  
 Fund Name General County Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-332	Legal Notices	250.00
356	Tuition	75.00
435	Office Supplies	300.00
711	Furniture & Fixtures	200.00
Total Transferred to:		825.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-320	Dues	25.00
330	Lease	40.00
349	Printing	535.00
355	Travel	225.00
Total Transferred from:		825.00

Reason for Transfer Request:

Transfer funds for Legal Notices, Tuition, Supplies and desk.

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Judy Hackney 6/18/03  
 Signature of Department Head Date

BW 6-16-03  
 Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013160

**POSTED**

nd Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500435	Office Supplies	480.18
Total transferred to:		

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500 <sup>411</sup> <del>435</del>	Data Processing Supplies	470.05
101-052500-500499	Other Supplies & Materials	10.13
Total transferred from:		480.18

Reason For Transfer Request:

Office Supplies

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Note:  
 Total transferred to  
 must agree with total  
 transferred from.

[Signature] JUNE 16, 2003  
 Signature of Department Head Date

[Signature] 6/16/03  
 Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013159

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500205	Employee Insurance	1400.00
Total transferred to:		1400.00

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	1400.00
Total transferred from:		1400.00

Transfer  
from:

Reason For Transfer Request:

Inv

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

[Signature]      JUNE 16, 2003  
 Signature of Department Head      Date

[Signature]      6-14-03  
 Signature of County Executive      Date

02413158

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-03

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues & Memberships	1.50
Total transferred to:		1.50

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	1.50
Total transferred from:		1.50

Transfer  
from:

Reason For Transfer Request:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Note:  
Total transferred to  
must agree with total  
transferred from.

June 16 2003

\_\_\_\_\_  
Signature of Department Head      Date

6-16-03

\_\_\_\_\_  
Signature of County Executive      Date

02013157  
P

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2002-03

FUND NO. 101 COST CENTER NO. 053100  
FUND NAME General County COST CENTER NAME Circuit Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500711	Office Furniture	\$ 750.00
Total Transferred to:		\$ 750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$ 750.00
Total Transferred from:		\$ 750.00

Reason for Transfer Request For purchase of chairs.

  
Signature of Department Head

June 13, 2003  
Date

NOTE: Total Transferred to must agree with total transferred from. Bulmer  
Signature of County Executive

6-11-03  
Date

02013156

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

FILED

Fiscal Year 2002-03

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

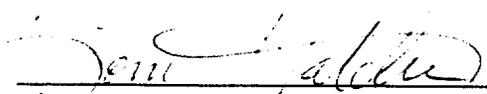
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500330	Lease Payments	\$775.00
101-053100-500499	Other Supplies	1,000.00
Total Transferred to:		\$1,775.00

Transfer from:

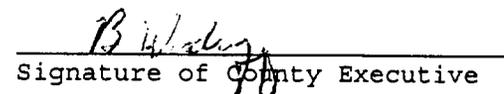
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500337	Maintenance & Repair	\$775.00
101-053100-500355	Travel	1,000.00
Total Transferred from:		\$1,775.00

Reason for Transfer Request To cover shortage in account.

  
Signature of Department Head

6/13/03  
Date

NOTE: Total Transferred must agree with total transferred from.

  
Signature of County Executive

6/14/03  
Date

02013155

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 199~~0~~<sup>03</sup>

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register of Deeds

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500411	Data Processing Supplies	100.00
Total Transferred to:		100.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500302	Advertising	100.00
Total Transferred from:		100.00

Reason for Transfer Request:

To Purchase office supplies

Note:  
Total transferred to  
must agree with total  
transferred from.

Penny Whaley  
Signature of Department Head

6-16-03  
Date

B. W. ...  
Signature of County Executive

6-16-03  
Date

02013154

POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 55900  
Fund Name GENERAL Cost Center Name Field Line Testing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-435	office Supplies	2309.00
Total Transferred to:		2309.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
55900-349	PRINTING	400.00
451	UNIFORMS	318.00
499	other Supplies + materials	200.00
599	other charges	391.00
709	DATA PROCESSING Equip	1000.00
Total Transferred from:		2309.00

Reason for Transfer Request:  
Additional office Supplies needed for New Addition.

Note:  
Total transferred to  
must agree with total  
transferred from.

Darym. Jeyun 6-12-03  
Signature of Department Head Date

[Signature] 6-12-03  
Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013152

POSTED

Fund Number 101

Cost Center Number 052500

Fund Name General Fund

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	444.72
Total transferred to:		

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	444.72
Total transferred from:		

Transfer  
from:

Reason For Transfer Request:

Privacy panels for desk, Freight Del & Installation

Note:  
Total transferred to  
must agree with total  
transferred from.

[Signature] JUNE 11, 2003  
Signature of Department Head Date

A. Wray 6-12-03  
Signature of County Executive Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER

02013151

Fiscal Year 2002-03

100110

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

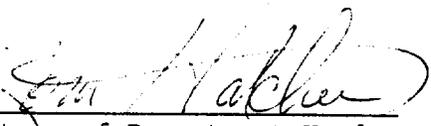
Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies	\$3,000.00
101-053120-500711	Furniture	500.00
Total Transferred to:		\$3,500.00

Transfer  
from:

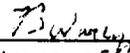
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$3,500.00
Total Transferred from:		\$3,500.00

Reason for Transfer Request To cover shortage in account and purchase of chair.

  
Signature of Department Head

6/11/03  
Date

NOTE: Total Transferred  
must agree with total  
transferred from.

  
Signature of County Executive

6-11-03  
Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

02013150

POSTED

Fund Number 101  
 Fund Name General County

Cost Center Number 052500  
 Cost Center Name County Clerk

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	750.00
Total transferred to:		750.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	750.00
Total transferred from:		750.00

Reason For Transfer Request:  
2 additional security cameras

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Ray Creech June 12, 2003  
 Signature of Department Head Date  
Blindon 6-12-03  
 Signature of County Executive Date

Posted JB  
#02013132

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 51310  
Fund Name General Cost Center Name Human Resource

Transfer  
To:

Account Number	Account Name	Amount
101-051310-500435-0	office supplies	200 <sup>00</sup>
Total Transferred To:		200 <sup>00</sup>

Transfer  
From:

Account Number	Account Name	Amount
101-051310-500356-0	Tuition	200 <sup>00</sup>
Total Transferred From:		200 <sup>00</sup>

Reason for Transfer Request:  
Transfer for office supplies.

Note:  
Total transferred to  
must agree with total  
transferred from.

Betsy S. Fox 6/11/03  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date

02013129

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1999-00

Fund Number 101 Cost Center Number 055110  
Fund Name General County Cost Center Name Health Dept

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	office supplies	500.00
Total Transferred to:		500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500415	Electric & Water	500.00
Total Transferred from:		500.00

Reason for Transfer Request:  
To finish out F.Y

Note:  
Total transferred to  
must agree with total  
transferred from.

Anna J. Potter 106-10-03  
Signature of Department Head Date  
[Signature] 6-11-03  
Signature of County Executive Date

02013128

Blount County, Tennessee  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 1999-00

Fund Number 101 Cost Center Number 055110  
 Fund Name General County Cost Center Name Health Dept

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-055110-500437	Periodicals / Sub	900.00
<b>Total Transferred to:</b>			<b>900.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-055110-500340	Medical Contract	900.00
<b>Total Transferred from:</b>			<b>900.00</b>

Reason for Transfer Request:  
To order literature

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Anna Jo Potter 06-10-03  
 Signature of Department Head Date

[Signature]  
 Signature of County Executive Date

02013127

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1999-00

Fund Number 101

Cost Center Number 055110

Fund Name General County

Cost Center Name Health Dept.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500499	Other Supplies and Materials	900.00
Total Transferred to:		900.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500348	Postal Charges	900.00
Total Transferred from:		900.00

Reason for Transfer Request:

To order supplies & materials for  
Employee Health Fair in July

Note:  
Total transferred to  
must agree with total  
transferred from.

Anna J Potter 06-10-03  
Signature of Department Head Date

Leslie D. W. [Signature] 6-11-03  
Signature of County Executive Date

02013126

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1999-00

Fund Number 101

Cost Center Number 055110

Fund Name General County

Cost Center Name Health Dept

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500711	Furniture + Fixture	150.00
Total Transferred to:		150.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500908	Comm. Equip	150.00
Total Transferred from:		150.00

Reason for Transfer Request:

To be able to purchase - Book case for  
Director and Calculators.

Note:  
Total transferred to  
must agree with total  
transferred from.

Anna J Potter 6-10-03  
Signature of Department Head Date

Randy D. Winkley 6-11-03  
Signature of County Executive Date

02013124

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1999-00

Fund Number 101 Cost Center Number 55110

Fund Name General County Cost Center Name Health Dept

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500599	other charges	1500.00
Total Transferred to:		1500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500336	Equip Repair & Maintenance	500.00
101-055110-500415	Electric	1000.00
Total Transferred from:		1500.00

Reason for Transfer Request:

To have Clinic Floor's striped & Wax'd  
To purchase supplies, Toys - for the Hug  
and shed Program.

Note:  
Total transferred to  
must agree with total  
transferred from.

Anna Potter 6-10-03  
Signature of Department Head Date

Boyd D. Waddy 6-11-03  
Signature of County Executive Date

02013122

Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500330	Lease Payments	500.00
101-054110-500333	Licenses	250.00
101-054110-500707	Building Improvement	10733.13
101-054110-500711	Furniture and Fixtures	1800.70
Total Transferred to:		13283.83

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500406	Ammo	3000.00
101-054110-500336	Maintance and Repair-Equipment	4000.00
101-054110-500450	Tires and Tubes	6283.83
Total Transferred from:		13283.83

Reason for Transfer Request:  
To cover short falls.

Note:  
Total transferred to  
must agree with total  
transferred from.

James L. [Signature] 1/5/03  
Date

[Signature] 6-11-03  
Signature of County Executive Date

02013121 3M

Blount County, Tennessee  
REQUEST FOR TRANSFER  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 054114

Fund Name General Cost Center Name Hwy Safety

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054114-500205	Employee Insurance-Dependent	7900.00
101-054114-500210	Unemployment Compensation	150.00
Total Transferred to:		8050.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054114-500201	Social Security	3000.00
101-054114-500204	State Retirement	5050.00
Total Transferred from:		8050.00

Reason for Transfer Request:  
To cover short falls.

Note:  
Total transferred to  
must agree with total  
transferred from.

*[Signature]* 6/5/03  
Date

*[Signature]* 6-11-03  
Signature of County Executive Date

Budget Committee  
Date 6-9-03

Approved 3 year 0 only 0 phase 2 phase 1

Budget Request for  
consideration 1 year 0 phase 0

Denied 1 year 0 phase 0

Table 1 year 0 phase 0

Other 1 year 0 phase 0







Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2001-2002~~ 2002-2003

IE Number

02013112

Date Posted

6-12-03

FUND NUMBER 101

COST CENTER NUMBER 051910

FUND NAME GENERAL COUNTY

COST CENTER NAME RECORDS MANAGEMENT

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
169	PART-TIME PERSONNEL	1000.00
201	SOCIAL SECURITY	62.00
212	MEDICARE	15.00
210	UNEMPLOYMENT	6.00
513	WORKERS' COMPENSATION	2.00
Total Transferred to:		1085.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	CONSULTANTS	500.00
355	TRAVEL	300.00
414	DUPLICATING	285.00
Total Transferred from:		1085.00

Budget Committee

6-9-03

Reason for Transfer Request  Approved

JUNE - PART-TIME HELP

Sylvia Gray Spass J. Hester

Commission consideration

John Hester

Signature of Department Head

5-29-03

Date

[Signature]

Signature of County Executive

6-11-03

Date

NOTE: Total transferred to must agree with total transferred from.

**Blount County Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 2003**

02013111 3a

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer  
To:**

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	3,600.00
	<b>Total Transferred to:</b>	<b>3,600.00</b>

**Transfer  
From:**

Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	3,600.00
	<b>Total Transferred from:</b>	<b>3,600.00</b>

Reason for Transfer Request: End-of-year gas payments

Approved 6-9-03 BO 3 29 MAY '03  
 Date 6-9-03 BO 3 29 MAY '03  
 Approved by BO 3 29 MAY '03  
 Recommended for BO 3 29 MAY '03  
 Commission consideration BO 3 29 MAY '03  
 Declined BO 3 29 MAY '03  
 Terminated BO 3 29 MAY '03  
 Deleted BO 3 29 MAY '03

Dana Z... 29 MAY '03  
 Signature of Department Head Date  
Boyd... 6-4-03  
 Signature of County Executive Date

NOTE: Total Transferred to must agree with total transferred from.

02013093

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

Fund Number 101 Cost Center Number 51920  
Fund Name Gen. Co. Cost Center Name Risk Mgmt.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
308	Consultants	661.25
Total Transferred to:		661.25

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
399	Other Contracted Ser.	661.25
Total Transferred from:		661.25

Reason for Transfer Request:  
Ken Sloan

Note:  
Total transferred to  
must agree with total  
transferred from.

Cynthia Morrow 6/11/03  
Signature of Department Head Date

Dwight Woody 6-11-03  
Signature of County Executive Date

02013002

Blount County, Tennessee  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 1999-00

Fund Number 101 Cost Center Number 55110  
 Fund Name General County Cost Center Name Health Dept

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500399	Other Contracted Service	175.00
Total Transferred to:		175.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical & Dental Services	175.00
Total Transferred from:		175.00

Reason for Transfer Request:  
Contracted services until Custodian  
Returns 6-16-03.

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

Anna J Potter 06-09-03  
 Signature of Department Head Date

B. H. Gandy 6-10-03  
 Signature of County Executive Date

02012996

**POSTED**

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003**

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500331-0	Legal Services	2,201.00
101-052400-500356-0	Tuition	440.00
<b>Total Transferred to:</b>		<b>2,641.00</b>

Transfer  
to:

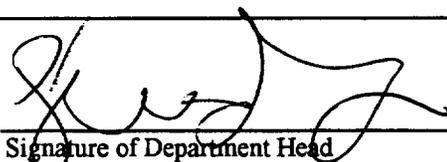
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500332-0	Legal Notices	400.00
101-052400-500337-0	Maintenance of Office Equipment	700.00
101-052400-500355-0	Travel	1,100.00
101-052400-500451-0	Uniforms	441.00
<b>Total Transferred from:</b>		<b>2,641.00</b>

Transfer  
from:

**Reason for Transfer Request:**

Primarily to pay County Officials Certificate Training Program tuition for Trustee employees and legal fees for bankruptcies and tax sales.

Note:  
Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head 5/30/03  
Date

  
Signature of County Executive 5/30/03  
Date

02012995

POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002 - 03

Fund Number 101

Cost Center Number 53420

Fund Name Gen. Government

Cost Center Name Clerk + Master

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500332	Legal Notice	18.00
Total Transferred to:		18.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53420-500331	Legal Services	18.00
Total Transferred from:		18.00

Transfer from:

Reason for Transfer Request:

Legal publication in Daily Times

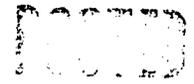
Note:  
Total transferred to  
must agree with total  
transferred from.

James A. Carroll 06-05-03  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date

02012956

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~1999-00~~ 2002-2003



Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500356	Tuition	174.00
Total Transferred to:		174.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	174.00
Total Transferred from:		174.00

Reason for Transfer Request:

To pay for Class in Document Retention +  
Destruction Post/Enron

Note:  
Total transferred to  
must agree with total  
transferred from.

John Heaton 6-5-03  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date

POSTED

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2002~~ 2002-2003

JE Number 02012955

Date Posted 6-5-03

FUND NUMBER 101

COST CENTER NUMBER 0519100

FUND NAME General County

COST CENTER NAME Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Contracted Serv.	700.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	lease payments	400.00
Total Transferred from:		

Reason for Transfer Request AIR QUALITY TESTING

John Heron  
Signature of Department Head

6-3-03  
Date

B. Woodley  
Signature of County Executive

6-5-03  
Date

NOTE: Total transferred to must agree with total transferred from.

02012990

POSTED

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 52100

Fund Name General Cost Center Name Accounting

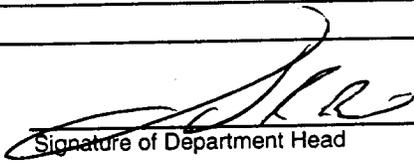
Transfer To:

Account Number	Account Name	Amount
101-052100-500355-0	Travel	580 <sup>00</sup>
101-052100-500356-0	Tuition	530 <sup>00</sup>
101-052100-500411-0	Off Supply	65 <sup>00</sup>
101-052100-500355-0	Travel	1,367 <sup>00</sup>
Total Transferred To:		2542 <sup>00</sup>

Transfer From:

Account Number	Account Name	Amount
101-052100-500349-0	Printing	1750 <sup>00</sup>
101-052100-500425-0	Gasoline	500 <sup>00</sup>
101-052100-500791-0	Office Equipment	292 <sup>00</sup>
Total Transferred From:		2,542 <sup>00</sup>

Reason for Transfer Request:  
Transfer to Needed Accounts

 6/19/03  
Signature of Department Head Date

Note:  
Total transferred to  
must agree with total  
transferred from.

\_\_\_\_\_  
Signature of County Executive Date

02012989

POSTED

Blount Count, Tennessee  
Reuest for Budget Transfer  
Fiscal Year 2002-2003

Fund Number 101 Cost Center Number 51900

Fund Name General Cost Center Name General Admin

Transfer To:

Account Number	Account Name	Amount
101-051900-500331-0	Usel Services	1571 <sup>00</sup>
Total Transferred To:		1,571 <sup>00</sup>

Transfer From:

Account Number	Account Name	Amount
101-051900-500305-0	Aud.t Services	1,571 <sup>00</sup>
Total Transferred From:		1,571 <sup>00</sup>

Reason for Transfer Request:

Transfer to needed account

Note:

Total transferred to must agree with total transferred from.

  
Signature of Department Head \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Signature of County Executive \_\_\_\_\_ Date \_\_\_\_\_

02012988

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 1992-93

POSTED

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Printing & Records

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-051600-500414	Duplicating Supplies	781.26
	101-051600-500331	Maintenance + Repair	312.00
	101-051600-500349	Printing - Stationary & Forms	1406.59
Total Transferred to:			2,499.85

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-051600-500356	Printing	781.26
	101-051600-500356	Printing	312.00
	101-051600-500499	Other Supplies + Materials	1406.59
Total Transferred from:			2,499.85

Reason for Transfer Request:

To purchase supplies (paper) + pay yearly maintenance on a copier machine.

Note:  
Total transferred to must agree with total transferred from.

Penny Whaley 6/6/03  
Signature of Department Head Date

R. Whaley 6/6/03  
Signature of County Executive Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2002-03

**POSTED**

2012960

Fund Number 101

Cost Center Number 092500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-092500-500435	Office Supplies	200.00
Total transferred to:		200.00

Transfer to:

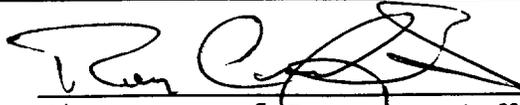
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-092500-500414	Duplicating Supplies	200.00
Total transferred from:		200.00

Transfer from:

Reason For Transfer Request:

Desk office supplies

Note:  
 Total transferred to  
 must agree with total  
 transferred from.

 June 5, 2003  
 Signature of Department Head Date  
 6-5-03  
 Signature of County Executive Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2002-2003

02012958  
POSTED

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	75.00
Total Transferred to:		75.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	75.00
Total Transferred from:		75.00

Reason for Transfer Request:

Shortage of 425 Gasoline line -

Note:  
Total transferred to  
must agree with total  
transferred from.

[Signature]  
Signature of Department Head

6-4-03  
Date

[Signature]  
Signature of County Executive

6-5-03  
Date

02013720

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001 - 02

POSTED

Fund Number 115

Cost Center Number 56500

Fund Name Public Library

Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-452	Utilities	9000.00
Total Transferred to:		9000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Media Processing Svcs	4000.00
115-56500-330	Lease Payments	800.00
115-56500-331	Legal Svcs	1800.00
115-56500-337	Equip Equip - Repair	1000.00
115-56500-347	Pest Control	1400.00
Total Transferred from:		9000.00

Reason for Transfer Request:  
To pay for final utility bill for fiscal yr 2002-3

Note:  
Total transferred to  
must agree with total  
transferred from.

Katherine E. Pagler 6/30/03  
Signature of Department Head Date

R. W. [Signature] 6-2-03  
Signature of County Executive Date

02013533

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001 - 02

Fund Number 115

Cost Center Number 56500

Fund Name Blount County  
Public Library

Cost Center Name Libraries

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-437	Periodicals	200.00
Total Transferred to:		\$200.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-132	Library Books	\$200.00
Total Transferred from:		\$200.00

Reason for Transfer Request:

To cover Subscription due in June

Note:  
Total transferred to  
must agree with total  
transferred from.

Kathryn E. Pyles 6/19/03  
Signature of Department Head Date

[Signature] 6-20-03  
Signature of County Executive Date

02013164

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001 - 02

POSTED

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	1200.00
115-56500-499	Other Supplies & Material	400.00
Total Transferred to:		1600.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-437	Periodicals	1600.00
Total Transferred from:		1600.00

Reason for Transfer Request:

To cover standing orders and misc supplies

Note:  
Total transferred to  
must agree with total  
transferred from.

Katherine E. Pige 6/20/03  
Signature of Department Head Date

B. Woodruff 6/20/03  
Signature of County Executive Date

02012994

POSTED

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2001 - 02

Fund Number 115 Cost Center Number 56500

Fund Name Blount County Public Library Cost Center Name Reliance

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-307	Communications	100.00
115-56500-452	Utilities	14,000.00
Total Transferred to:		14,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-410	Custodial Supplies	300.00
115-66500-330	Lease Payments	4000.00
115-56500-351	Rentals	500.00
115-56500-411	Data Processing Supplies	500.00
115-56500-348	Postal Charges	900.00
115-56500-356	Tuition	<del>100.00</del>
115-56500-399	Other Cont. Svcs	5100.00
Total Transferred from:		14,100.00 Total

Reason for Transfer Request:  
To cover anticipated costs of utilities in new library

Note:  
Total transferred to  
must agree with total  
transferred from.

Kathryn E. Pyles 6/6/03  
Signature of Department Head Date

[Signature]  
Signature of County Executive Date