

BUDGET COMMITTEE MEETING AGENDA
Special Called Meeting
Thursday, June 19, 2003 – 6 pm
Room 430, Blount County Courthouse

1. Increases/Decreases (*Requires Commission approval*)
 - a. Sheriff
 - b. GPS-Operation of Plant
 - c. GPS-Debt (Will be addressed at Commission as “Items Not on the Agenda”)
 - d. GPS-Energy Management (Will be addressed at Commission as “Items Not on the Agenda”)
2. Budget Transfers
 - a. Purchasing (*Budget Committee approval only*)
 - b. Purchasing (*Requires Commission approval*)
 - c. GPS-Spec. Ed., et.al. (*Requires Commission approval*)
 - d. GPS-Operation of Plant (*Requires Commission approval*)
 - e. GPS-Maintenance of Plant (*Requires Commission approval*)
 - f. Maintenance (*Budget Committee approval only*)
 - g. Maintenance (*Budget Committee approval only*)
3. Invoice Date Prior to Purchase Order
 - a. Highway Dept. (Vulcan Materials)
4. Discussion/Possible Action Regarding FY03-04 Budget
5. Other

1A

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2002 - 03**

Fund Number 101 Cost Center Number 54210

Fund Name Gen County Cost Center Name Jail

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500340-0	Medical & Dental	\$150,515.20
Total Appropriation:		\$150,515.20

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	Fund Balance	\$150,515.20
Total Estimated Revenue:		\$150,515.20

Estimated Revenue:

Reason for requested increase/decrease:

To cover inmates' medical and dental services through 6/30/03.

Note:

Total appropriation must agree with total estimated revenue.

Signature of Department Head _____

Date _____

Medical for Sheriff's Department needs the Budget Committee approval for payment!

**JUNE
101-054210-500340-0**

<u>LOWE'S DRUG 13,264.44</u>	JUVENILE	59.13
	FEDERAL JUVENILE	42.90
	BLOUNT CO. INMATES	8508.93
	ADULT FEDERALS	4653.43
388 CLAIMS FOR APRIL		
LOWE'S DRUG 17,217.67	REGULAR	11377.54
	FEDERAL	5792.73
430 CLAIMS FOR MAY	FEDERAL JUVENILES	47.40
LOWE'S 3 CLAIMS	JUVENILE	14.61
STERICYCLE INC.	BIO HAZARD PICKUP	94.50
BLOUNT MEMORIAL HOSP.	CONTRACT	30,000.00
K. DARREL CLABOUGH	D.D.S.	655.00
QUALITY MOBILE	8/BCSO-1JUV	1,664.56
QUALITY MOBILE	2/BCSO	304.47
		<hr/>
		63,215.20

*Estimate thru the rest of June
per Jeff French, 6/12/03*

87,300 -

150,515.20

**BEP Revenue Analysis
Budget FY 2003-2004**

Month	%	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Jul-02	0%	-	-	-	-	-	-	-	-	-	-	-
Aug-02	4.5%	129,600	3,021,000	2,891,400	2,819,800	2,706,400	4.5%	3,021,000	2,891,400	2,819,800	2,706,400	4.5%
Sep-02	4.5%	129,600	3,021,000	2,891,400	2,819,800	2,706,400	4.5%	6,042,000	5,782,800	5,639,600	4,459,400	4.5%
Oct-02	4.5%	129,600	3,021,000	2,891,400	2,819,800	2,706,400	4.5%	9,063,000	8,674,200	8,459,400	11,279,200	4.5%
Nov-02	4.5%	129,600	3,021,000	2,891,400	2,819,800	2,706,400	4.5%	12,084,000	11,565,600	11,279,200	14,238,479	3.3%
Dec-02	-1.3%	(40,248)	3,021,000	3,061,248	2,959,279	2,706,400	3.3%	15,105,000	14,626,848	14,238,479	17,058,279	3.5%
Jan-03	4.4%	130,400	3,061,200	2,930,800	2,819,800	2,720,800	4.3%	18,166,200	17,557,648	17,058,279	19,912,579	4.3%
Feb-03	9.2%	269,291	3,200,091	2,930,800	2,854,300	2,720,800	4.3%	21,366,291	20,488,448	19,912,579	22,754,379	4.3%
Mar-03	4.4%	130,400	3,061,200	2,930,800	2,841,800	2,802,842	4.3%	24,427,491	23,419,248	22,754,379	25,608,895	4.3%
Apr-03	4.4%	130,400	3,061,200	2,930,800	2,854,516	2,720,800	4.3%	27,488,691	26,350,048	25,608,895	28,362,357	4.3%
May-03	0.0%	-	-	-	(6,466)	-	4.3%	27,488,691	26,350,048	25,602,429	27,068,546	4.3%
Jun-03				2,842,216	2,759,928	2,571,304			29,192,264	28,362,357		

\$ 1,138,643 \$ 27,488,691 \$ 29,192,264 \$ 28,362,357 \$ 27,068,546

Budget 02-03, at 4.17% Growth

30,409,000

Projected Actual Revenues

30,640,891

Excess (Deficit)

231,891

Budget 02-03

30,409,000

Estimated Growth from State Office - 3% growth

31,322,000

Projected New Budget Revenues in 03-04

913,000

Does include possible \$182,000 for mid-year insurance adjustment.

Year	BEP Revenue	Dollar Inc (Dec)	Percent Inc (Dec)	State Raise	State Raise Value	Growth, Less State Raise
03-04, est	31,322,000	913,000	3.00%	0.00%	-	913,000
02-03, est	30,409,000	1,216,736	4.17%	1.00%	190,000	1,026,736
01-02	29,192,264	829,907	2.93%	2.50%	469,300	360,607
00-01	28,362,357	1,293,811	4.78%	3.50%	612,500	681,311
99-00	27,068,546	778,842	2.96%	0.00%	-	778,842
98-99	26,289,704	1,118,574	4.44%	2%/mid yr	160,000	958,574
97-98	25,171,130	2,897,101	13.01%	2%/mid yr	150,000	2,747,101
96-97	22,274,029	1,490,935	7.17%	3.00%	450,000	1,040,935
95-96	20,783,094	1,691,857	8.86%			
94-95	19,091,237	1,599,704	9.15%			
93-94	17,491,533					

Electricity Expense Analysis - 072610-500415

	Percent Inc (Dec)	Dollar Inc (Dec)	Actual FY 02-03	Actual FY 01-02	Actual FY 00-01	Actual FY 99-00	Cumulative % Inc (Dec)	Cumulative FY 02-03	Cumulative FY 01-02	Cumulative FY 00-01
Jul-02	380.8%	\$ 43,023	\$ 54,321	\$ 11,298	\$ 28,657	\$ 42,268	380.8%	\$ 54,321	\$ 11,298	\$ 28,657
Aug-02	-14.8%	(18,901)	108,957	127,858	108,815	79,312	17.3%	163,278	139,156	137,472
Sep-02	15.7%	16,477	121,515	105,038	102,404	125,985	16.6%	284,793	244,194	239,875
Oct-02	50.4%	66,616	198,913	132,297	117,285	90,319	28.5%	483,706	376,491	357,160
Nov-02	9.1%	11,829	142,141	130,312	113,922	97,032	23.5%	625,847	506,803	471,082
Dec-02	108.7%	57,882	111,136	53,254	89,605	68,421	31.6%	736,983	560,058	560,687
Jan-03	10.1%	19,633	213,626	193,993	149,231	128,900	26.1%	950,609	754,051	709,918
Feb-03	12.2%	13,962	128,382	114,420	116,454	68,698	24.2%	1,078,991	868,471	826,372
Mar-03	65.1%	72,366	183,573	111,207	103,650	154,063	28.9%	1,262,564	979,678	930,022
Apr-03	-11.7%	(18,540)	139,479	158,018	80,016	83,433	23.2%	1,402,043	1,137,696	1,010,038
May-03	-8.8%	(11,366)	117,270	128,635	141,766	96,943	20.0%	1,519,312	1,266,331	1,151,804
Jun-03				205,774	194,510	161,123			1,472,105	1,346,314
		<u>\$ 252,981</u>	<u>\$ 1,519,312</u>	<u>\$ 1,472,105</u>	<u>\$ 1,346,314</u>	<u>\$ 1,196,498</u>				

9.34% 12.52%

Budget (Includes \$500,000 set aside for mold abatement)

1,323,540

Projected Expense 02-03 (20% growth)

1,766,526

Surplus (Deficit) Balance

(442,986)

INCREASE \$225,000 (BEP REV.)
TRANSFER \$218,700
443,700

Projected FY 03-04 at 15% growth

2,031,505

Amount budgeted FY 03-04, prior to Board budget cut

2,040,000

Less: Board directed to cut budget by \$250,000

(250,000)

Amount budgeted for FY 03-04

1,790,000

ACCOUNT TITLE: ELECTRICITY

MONTH	-----CURRENT YEAR-----				-----LAST YEAR-----				FORECASTED	
	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	
1	000000000	00+	54,321	40+	000000000	00+	11,297	88+	000000000	00+
2	000000000	00+	108,956	84+	000000000	00+	127,857	69+	000000000	00+
3	000050000	00-	121,515	15+	000000000	00+	105,038	47+	000000000	00+
4	000050000	00-	198,912	91+	000000000	00+	132,297	13+	000000000	00+
5	000050000	00-	142,140	83+	000000000	00+	130,312	10+	000000000	00+
6	000050000	00-	111,135	95+	000000000	00+	53,254	29+	000000000	00+
7	000033333	33+	213,625	66+	000000000	00+	193,992	71+	000000000	00+
8	000033333	33+	128,382	18+	000001352	60-	114,420	09+	000000000	00+
9	000033333	33+	183,573	35+	000001352	60-	111,206	91+	000000000	00+
10	000033333	33+	139,478	54+	000001352	60-	158,018	06+	000000000	00+
11	000033333	33+	117,269	63+	000013852	60-	128,635	41+	000000000	00+
12	000033333	35+	0	00+	000039102	60-	205,773	76+	000000000	00+
TOT	000000000	00+	1,519,312	44+	000057013	00-	1,472,104	50+	000000000	00+

Capital outlay notes are direct obligations and pledge the full faith and credit of the government. Debt obligations outstanding were issued for original terms of six years for notes. Repayment terms are generally structured with increasing amounts of principal maturing as interest requirements decrease over the term of the debt. Capital outlay notes outstanding as of June 30, 2002, are as follows:

Purpose	Interest Rate	Amount
Capital Outlay Notes	4.00%	\$ 2,500,000

These capital outlay notes are to be retired from the General Purpose School Fund of the discretely presented Blount County School Department.

The annual requirements to amortize all notes outstanding as of June 30, 2002, including interest payments of \$346,911, are presented in the following table:

Year Ending June 30	Notes	
	Principal	Interest
2003	\$ 415,000	\$ 96,111
2004	415,000	83,400
2005	415,000	66,800
2006	415,000	50,200
2007	420,000	33,600
2008	420,000	16,800
Total	<u>\$ 2,500,000</u>	<u>\$ 346,911</u>

Compensated absences are liquidated from the individual funds from which the related salaries and wages are paid.

G. Short-term Debt

During the year, Blount County issued revenue anticipation notes of \$400,000 to provide temporary operating funds for the Highway/Public Works Fund and \$200,000 for the School Federal Projects Fund. These notes were retired prior to June 30, 2002, as required by state statutes, and therefore have not been reflected in the financial statements of this report.

H. Donor-restricted Endowments

The county accounts for an endowment totaling \$502,499 in a permanent fund, the Endowment Fund. The principal amount must remain intact while interest earned on the principal is to be expended to benefit the Blount

353,500
0%
6

	<u>Total</u>			
	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
				353,500
Year 1	58,917	58,917	-	294,583 <i>pd. 6/02</i>
Year 2	58,917	58,917	-	235,667 <i>pd. 6/03</i>
Year 3	58,917	58,917	-	176,750
Year 4	58,917	58,917	-	117,833
Year 5	58,917	58,917	-	58,917
Year 6	58,917	58,917	-	-
	<u>353,500</u>	<u>353,500</u>	<u>-</u>	

Debt Schedule to be Paid From Designated Fund Balance
Fund 141, Equity Account 35160

School CON, Series 1993 (Townsend)
Original Maturity, \$2,800,000
Payable to: Debt Service Fund Reimbursement

Year	Payment Date	Principal	Interest	Total Payment	Principal Balance
00-01					975,000.00
00-01	08/01/00	-	20,977.50	20,977.50	975,000.00
	02/01/01	310,000.00	20,977.50	330,977.50	665,000.00
01-02					665,000.00
01-02	08/01/01	-	14,467.50	14,467.50	665,000.00
	02/01/02	325,000.00	14,467.50	339,467.50	340,000.00
02-03					340,000.00
02-03	08/01/02	-	7,480.00	7,480.00	340,000.00
	02/01/03	340,000.00	7,480.00	347,480.00	

School Energy Management Program
Payable to: Debt Service Fund Reimbursement

Year	Payment Date	Principal	Interest	Total Payment	Principal Balance
00-01					468,563.00
01-02	06/01/01	108,375.00	24,398.72	132,773.72	360,188.00
02-03	06/01/02	114,750.00	18,979.96	133,729.96	245,438.00
03-04	06/01/03	121,125.00	13,070.34	134,195.34	124,313.00
	06/01/04	124,313.00	6,650.72	130,963.72	

Payment to Debt Serv for Townsend	141-076100-500799	See NOTE	91,558.00	
Payment to Debt Serv for Energy Mgmt	141-076100-500799		132,774.00	
Regular Capital Outlay Budget Cost Center				<u><u>224,332.00</u></u>

Pay early in June '03.

NOTE - Payment determined by Dave Bennett and does not agree with debt schedule above

debt schedule
Debt Sch - Regular Cap Outlay

2A

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

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.

 6-13-03
 Signature of Department Head Date

 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2002-2003

2B

Fund Number 101

Cost Center Number 058400/52200

Fund Name General County

Cost Center Name Other Charges/Purch.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-205	Dependent Insurance	700.00
Total Transferred to:		700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058400-205	Dependent Insurance	700.00
Total Transferred from:		700.00

Reason for Transfer Request:

To correct dependent insurance for 1 employee

Note:
Total transferred to
must agree with total
transferred from.

Judy Hackney
Signature of Department Head

6-11-03
Date

[Signature]
Signature of County Executive

Date

20

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 71200/71300/72810/71900/76100/72610

Fund Name GPSF Cost Center Name Spec Ed./Voc. Ed./Technology/Retiree Insurance
Regular Capital Outlay/Operation of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	218,700.00
Total Transferred to:		218,700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500116	Teachers	125,000.00
141-071200-500201	Social Security	8,000.00
141-071300-500116	Teachers	25,000.00
141-072810-500709	Data Processing Equipment	15,000.00
141-072810-500722	Regular Instruction Equipment	15,000.00
141-071900-500599	Other Charges	10,700.00
141-076100-500707	Building Improvements	20,000.00
Total Transferred from:		218,700.00

Reason for Transfer Request:

Transfer funds to cover shortfall in electricity.

Troy Zogg

6/6/03

ai

6-6-03

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Signature of County Executive

Date

"Approved By The Board Of Education"

6-16-03

Electricity Expense Analysis - 072610-500415

	<i>Percent Inc (Dec)</i>	<i>Dollar Inc (Dec)</i>	<i>Actual FY 02-03</i>	<i>Actual FY 01-02</i>	<i>Actual FY 00-01</i>	<i>Actual FY 99-00</i>	<i>Cumulative % Inc (Dec)</i>	<i>Cumulative FY 02-03</i>	<i>Cumulative FY 01-02</i>	<i>Cumulative FY 00-01</i>
Jul-02	380.8%	\$ 43,023	\$ 54,321	\$ 11,298	\$ 28,657	\$ 42,268	380.8%	\$ 54,321	\$ 11,298	\$ 28,657
Aug-02	-14.8%	(18,901)	108,957	127,858	108,815	79,312	17.3%	163,278	139,156	137,472
Sep-02	15.7%	16,477	121,515	105,038	102,404	125,985	16.6%	284,793	244,194	239,875
Oct-02	50.4%	66,616	198,913	132,297	117,285	90,319	28.5%	483,706	376,491	357,160
Nov-02	9.1%	11,829	142,141	130,312	113,922	97,032	23.5%	625,847	506,803	471,082
Dec-02	108.7%	57,882	111,136	53,254	89,605	68,421	31.6%	736,983	560,058	560,687
Jan-03	10.1%	19,633	213,626	193,993	149,231	128,900	26.1%	950,609	754,051	709,918
Feb-03	12.2%	13,962	128,382	114,420	116,454	68,698	24.2%	1,078,991	868,471	826,372
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Apr-03	-11.7%	(18,540)	139,479	158,018	80,016	83,433	23.2%	1,402,043	1,137,696	1,010,038
May-03	-8.8%	(11,366)	117,270	128,635	141,766	96,943	20.0%	1,519,312	1,266,331	1,151,804
Jun-03				205,774	194,510	161,123			1,472,105	1,346,314

\$ 252,981 \$ 1,519,312 \$ 1,472,105 \$ 1,346,314 \$ 1,196,498

9.34% 12.52%

Budget (Includes \$500,000 set aside for mold abatement)

1,323,540

Projected Expense 02-03 (20% growth)

1,766,526

Surplus (Deficit) Balance

(442,986)

INCREASE \$225,000 (BEP REV.)

TRANSFER \$218,700

Projected FY 03-04 at 15% growth

2,031,505

443,700

Amount budgeted FY 03-04, prior to Board budget cut

2,040,000

Less: Board directed to cut budget by \$250,000

(250,000)

Amount budgeted for FY 03-04

1,790,000

ACCOUNT TITLE: ELECTRICITY

MONTH	-----CURRENT YEAR-----		-----LAST YEAR-----		FORECASTED	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
1	000000000 00+	54,321 40+	000000000 00+	11,297 88+	000000000 00+	00+
2	000000000 00+	108,956 84+	000000000 00+	127,857 69+	000000000 00+	00+
3	000050000 00-	121,515 15+	000000000 00+	105,038 47+	000000000 00+	00+
4	000050000 00-	198,912 91+	000000000 00+	132,297 13+	000000000 00+	00+
5	000050000 00-	142,140 83+	000000000 00+	130,312 10+	000000000 00+	00+
6	000050000 00-	111,135 95+	000000000 00+	53,254 29+	000000000 00+	00+
7	000033333 33+	213,625 66+	000000000 00+	193,992 71+	000000000 00+	00+
8	000033333 33+	128,382 18+	000001352 60-	114,420 09+	000000000 00+	00+
9	000033333 33+	183,573 35+	000001352 60-	111,206 91+	000000000 00+	00+
10	000033333 33+	139,478 54+	000001352 60-	158,018 06+	000000000 00+	00+
11	000033333 33+	117,269 63+	000013852 60-	128,635 41+	000000000 00+	00+
12	000033333 35+	0 00+	000039102 60-	205,773 76+	000000000 00+	00+
TOT	000000000 00+	1,519,312 44+	000057013 00-	1,472,104 50+	000000000 00+	00+

2D

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 72610/71100/71200/72210/72230/72310/72320
Fund Name GPSF Cost Center Name Operation of Plant/Reg. Ed./Spec Ed./ Reg. Ed. Supp
Voc Ed. Support/Board of Educ./Director of Sch

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500454	Water & Sewer	50,000.00
Total Transferred to:		50,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500423	Fuel Oil	12,000.00
141-072610-500407	Coal	2,100.00
141-072610-500720	Plant Operation Equipment	6,000.00
141-071100-500722	Regular Instruction Equipment	3,000.00
141-071200-500725	Special Education Equipment	8,000.00
141-072210-500457	In-service/Professional Development	2,000.00
141-072210-500499	Other Supplies & Materials	3,000.00
141-072230-500790	Other Equipment	3,000.00
141-072310-500599	Other Charges	7,000.00
141-072320-500599	Other Charges	3,900.00
Total Transferred from:		50,000.00

Reason for Transfer Request:

Transfer funds to cover shortfall in water & sewer costs.

Troy Logan 6/6/03
ami shal 6-6-03

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Signature of County Executive

Date

"Approved By The Board Of Education" 6-16-03

Water and Sewer Analysis - 141-071610-500454

	<i>Percent Inc (Dec)</i>	<i>Dollar Inc (Dec)</i>	<i>Actual FY 02-03</i>	<i>Actual FY 01-02</i>	<i>Actual FY 00-01</i>	<i>Actual FY 99-00</i>	<i>Cumulative % Inc (Dec)</i>	<i>Cumulative FY 02-03</i>	<i>Cumulative FY 01-02</i>	<i>Cumulative FY 00-01</i>
Jul-02	1644.5%	\$ 5,194	\$ 5,510	\$ 316			1644.5%	\$ 5,510	\$ 316	-
Aug-02	142.5%	26,671	45,391	18,720			167.4%	50,902	19,036	-
Sep-02	121.5%	18,674	34,047	15,374			146.9%	84,949	34,410	-
Oct-02	-16.2%	(4,892)	25,372	30,264			70.6%	110,321	64,674	-
Nov-02	-1.7%	(327)	19,473	19,800			53.6%	129,794	84,474	-
Dec-02	24.9%	3,230	16,177	12,948			49.8%	145,971	97,422	-
Jan-03	3.6%	772	21,993	21,221			41.6%	167,964	118,643	-
Feb-03	-28.7%	(5,210)	12,916	18,126			32.3%	180,880	136,769	-
Mar-03	1.4%	293	20,611	20,318			28.3%	201,491	157,087	-
Apr-03	44.7%	6,644	21,522	14,878			29.7%	223,013	171,965	-
May-03	-22.2%	(5,284)	18,509	23,793			23.4%	241,521	195,758	-
Jun-03				38,161					233,919	-

\$ 45,764 \$ 241,521 \$ 233,919 \$ - \$ -

Budget	243,000
Projected Expense 02-03 (25% growth)	292,398
Surplus (Deficit)	<u>(49,398)</u> — 50,000 TRANSFER
Projected FY 03-04 at 10% growth (includes -\$30,000 to reflect leak in 02-03)	<u>291,638</u>
Amount budgeted FY 03-04	<u>292,000</u>

ACCOUNT TITLE: WATER & SEWER

MONTH	-----CURRENT YEAR-----				-----LAST YEAR-----				FORECASTED	
	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	
1	000003400	00+	5,510	31+	000000000	00+	315	86+	000000000	00+
2	000000000	00+	45,391	33+	000000000	00+	18,720	10+	000000000	00+
3	000000000	00+	34,047	36+	000000000	00+	15,373	81+	000000000	00+
4	000000000	00+	25,371	66+	000000000	00+	30,264	08+	000000000	00+
5	000000000	00+	19,472	88+	000000000	00+	19,799	91+	000000000	00+
6	000000000	00+	16,177	48+	000000000	00+	12,947	93+	000000000	00+
7	000000000	00+	8,217	45+	000000000	00+	21,220	91+	000000000	00+
8	000000000	00+	12,916	18+	000000000	00+	18,126	04+	000000000	00+
9	000000000	00+	20,611	01+	000000000	00+	20,318	47+	000000000	00+
10	000000000	00+	21,521	78+	000000000	00+	14,877	83+	000000000	00+
11	000000000	00+	18,508	62+	000000000	00+	23,792	90+	000000000	00+
12	000000000	00+	0	00+	000000000	00+	38,160	66+	000000000	00+
TOT	000003400	00+	227,746	06+	000000000	00+	233,918	50+	000000000	00+

2E

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2002-2003**

Fund Number 141 Cost Center Number 72620/72810

Fund Name GPSF Cost Center Name Maintenance of Plant/Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500336	Maint & Repair Services - Equipment	5,000.00
141-072620-500399	Other Contracted Services	4,000.00
Total Transferred to:		9,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500399	Other Contracted Services	9,000.00
Total Transferred from:		9,000.00

Reason for Transfer Request:

Transfer funds to cover shortfall in budget for various maintenance accounts.

Troy Zogon

6/6/03

Ami Hall

6-6-03

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-14-03

26

**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

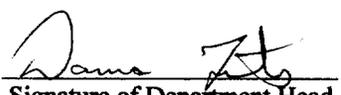
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-790	Other Equipment	4,100
	Total Transferred to:	\$4,100

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial	3,300
101-051800-500-167	Maintenance	800
	Total Transferred from:	\$4,100

Reason for Transfer Request: Extended lawn-care maintenance agreement


 Signature of Department Head

16 June '03
 Date

 Signature of County Executive

 Date

NOTE: Total Transferred to must agree with total transferred from.

002

4,341-81*

Y GOVERNMENT

Street

001

4,341-81*

see 37804-5906

E ORDER

PAGE

PURCHASE ORDER NUMBER 022699

022699

VENDOR NO. 027275

VULCAN MATERIALS CO
P O BOX 7
KNOXVILLE TN

37901

SHIP TO NO: 063100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

22699

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
2001-1281 20021383	030389 KW					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	75035	131-062000-500409-00000	CRUSHED STONE	1.00 LT	10000.0000	10000.00
<p>6-10-03 Invoice date before P.O. date. O.K. to send to Budget Committee per Kristy. Show Dana - Copies for Susan. Stan</p>						<p>Budget Committee</p> <p>Partial 4341.81</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	10000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
POST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

CONTROL NUMBER

045435

ACCOUNTING COPY

HERE IS AN OTHERWISE UNENCUMBERED BALANCE
OF THE CREDIT OF THE PROPER APPROPRIATION,
BUDGET ITEM, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

Dave Bernick by M. Baker
FINANCE DIRECTOR

APPROVED:

DATE 05/27/03

Judy Hackney
PURCHASING AGENT



INVOICE

Materials Company and Affiliates
 MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP
 PO BOX 7 • KNOXVILLE, TN 37901-6001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

CUSTOMER NO: 0049200

INVOICE DATE: 05/20/03

INVOICE NO: 603186

INVOICE AMT: \$4,341.81

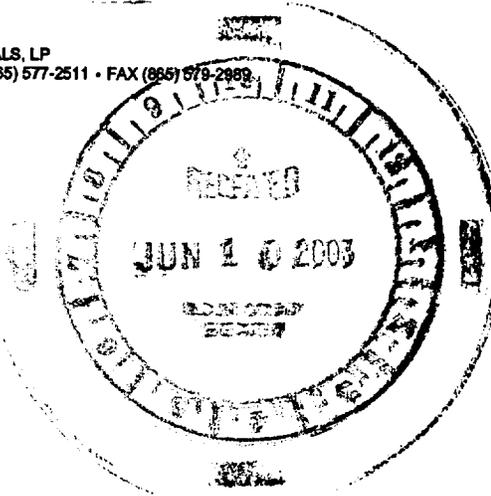
PAYMENT DUE: 06/15/03

SHIP TO: YARD

VARIOUS
 VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT
 415 LOUISVILLE RD
 ACCOUNTS PAYABLE DEPT
 ALCOA TN 37701



To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

VULCAN MATERIALS COMPANY
 P O BOX 15100
 KNOXVILLE, TN 37901

PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO	SALES ORDER NO	SALES REP.	PURCHASE ORDER NUMBER	LADING	FREIGHT
603186	05/20/03	524	0049200	248013	007	CONTRACT 2001-1281		P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT
05/19/03	252894	27	023	COUNTY CHIPS	TONS	10.74	5.500	59.07
	252895	62				09.12	5.500	50.16
	252903	63				10.22	5.500	56.21
	252909	27				11.14	5.500	61.27
	252910	71				10.80	5.500	59.40
	252911	51				20.07	5.500	110.39
	252912	62				10.79	5.500	59.35
	252913	40				20.36	5.500	111.98
	252916	63				09.82	5.500	54.01
	252918	50				19.32	5.500	106.26
						132.38*		728.10*
05/19/03	252777	51	025	GR D BSE	TONS	16.58	5.500	91.19
	252780	63				11.95	5.500	65.73
	252782	50				21.08	5.500	115.94
	252783	62				10.93	5.500	60.12
	252784	71				11.69	5.500	64.30
	252785	40				21.09	5.500	116.00
	252799	63				11.72	5.500	64.46
	252800	51				19.30	5.500	106.15
	252802	50				19.85	5.500	109.18
	252803	40				21.04	5.500	115.72
	252804	71				11.37	5.500	62.54
	252811	62				12.13	5.500	66.72
	252815	63				11.88	5.500	65.34
	252818	40				19.61	5.500	107.86
	252819	50				21.32	5.500	117.26
	252821	71				11.08	5.500	60.94
	252822	51				19.83	5.500	109.07
	252829	62				10.37	5.500	57.04
	252830	63				11.86	5.500	65.23
	252832	27				11.67	5.500	64.19
	252837	50				19.55	5.500	107.53
	252839	40				19.98	5.500	109.89
	252840	51				20.25	5.500	111.38
	252841	71				10.99	5.500	60.45
	252842	62				11.35	5.500	62.43
	252843	63				11.76	5.500	64.68
	252845	27				10.10	5.500	55.55
	252850	50				19.52	5.500	107.36

TERMS: Payable in full by the 15th of each month following month of shipment. (Net 15th prox).

TOTAL UNITS

CONTINUED

Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.

TOTAL AMOUNT

Page 1 of 2



Materials Company and Affiliates

MIDSOUTH DIVISION, VULCAN CONSTRUCTION MATERIALS, LP
 PO BOX 7 • KNOXVILLE, TN 37901-8001 • TELEPHONE (865) 577-2511 • FAX (865) 579-2989

INVOICE

CUSTOMER NO: 0049200

INVOICE DATE: 05/20/03

INVOICE NO: 603186

INVOICE AMT: \$4,341.81

PAYMENT DUE: 06/15/03

To ensure proper credit, please provide a remittance advice. In the absence of remittance advice, payments will be applied to the oldest invoice first. Please return top portion of invoice with payment to:

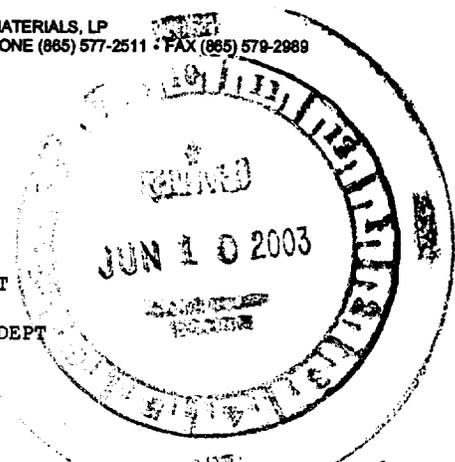
VULCAN MATERIALS COMPANY
 P O BOX 15100
 KNOXVILLE, TN 37901

SHIP TO: YARD

VARIOUS
 VARIOUS

SOLD TO:

BLOUNT CO HWY DEPT
 415 LOUISVILLE RD
 ACCOUNTS PAYABLE DEPT
 ALCOA TN 37701



PLEASE DETACH AND RETURN WITH REMITTANCE TAX EXEMPT I.D.: 62-6000496

SALES REP: JIM MAYS (865-577-2511)

PLANT: MARYVILLE

INVOICE NO.	INVOICE DATE	PLANT NO.	CUSTOMER NO	SALES ORDER NO	SALES REP.	PURCHASE ORDER NUMBER		LADING	FREIGHT
603186	05/20/03	524	0049200	248013	007	CONTRACT 2001-1281			P/UP
DATE SHIPPED	TICKET	VEHICLE NO.	PROD. CODE	DESCRIPTION		UNIT	QUANTITY	PRICE	AMOUNT
05/19/03	252865	40	025	GR D BSE		TONS	20.06	5.500	110.33
	252866	51					19.86	5.500	109.23
	252867	63					10.48	5.500	57.64
	252868	27					10.77	5.500	59.24
	252869	62					10.01	5.500	55.06
	252870	71					10.84	5.500	59.62
	252871	50					20.46	5.500	112.53
	252878	63					09.93	5.500	54.62
	252879	51					20.40	5.500	112.20
	252880	71					10.70	5.500	58.85
	252881	27					10.63	5.500	58.47
	252882	62					11.23	5.500	61.77
	252887	50					20.66	5.500	113.63
	252889	63					10.48	5.500	57.64
	252892	71					10.92	5.500	60.06
	252893	51					19.74	5.500	108.57
							657.02*		3613.71*
TERMS: Payable in full by the 15th of each month following month of shipment. (Net 15th prox).							789.40	\$4,341.81 ✓	
							TOTAL UNITS		
Invoices not paid according to our credit terms will be assessed a service charge of 1 1/2% per month of the unpaid balance. Customer shall pay all cost of collection including, but not limited to attorney fees of 25% in collecting past due invoices.							TOTAL AMOUNT		
							Page 2 of 2		



Memo

To: The Honorable Blount County Commission
From: David R. Bennett
CC: Beverley Woodruff, Dana Lamson, Susan Gennoe
Date: 6/18/2003
Re: Appeals to Budget Committee FY03-04 Recommendation

The Budget Committee's recommendation for the fiscal year 2003-04 includes a 2% raise, \$50/month increase in health insurance, 5% dental insurance increase, and granted appeals.

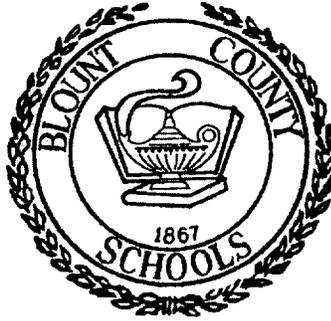
Appeals to the Budget Committee's recommendation are as follows:

	<i>Appeal</i>	<i>Tax Rate (to nearest .5 cent)</i>
General Purpose School Fund	\$1,823,208	\$0.1524
Sister City Organization	5,000	.0003
Sr. Citizens Home Assistance	1,000	.0001
Sam Houston Schoolhouse Assn.	2,000	.0001
Library	14,395	.0008

Explanations for the above are included separately.

Thank you.

Director of Schools
Mr. Alvin Hord



**BOARD OF
EDUCATION**

Charles Finley
Dr. Don McNelly
William Miller
William Padgett
Jean Simerly
Donald L. Talbott
Mike Treadway

Assistant Director of Schools
Dr. David Cook

(865) 984-1212
FAX (865) 980-1002

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Commissioners, County Executive
Cc: Troy Logan, Fiscal Administrator
From: Alvin Hord, Director of Schools
Date: June 12, 2003
Re: FY 03-04 Budget Appeal, Fund 141

The Board of Education respectfully submits an appeal of the Blount County Budget Committee's recommended budget of Fund 141, General Purpose School Fund.

Blount County Schools, Fund 141 Requested Budget	\$58,683,208
Budget Committee Recommended Budget	<u>\$56,860,000</u>
Net Amount of Budget Appeal	\$ 1,823,208

We have attached a summary of our budget increase from the FY 02-03 budget.

Thank you,

A handwritten signature in cursive script, appearing to read "Alvin Hord".

Alvin Hord

Appropriations Unfunded:

Utilities	618,177
Step Raise with 19 th Step Added	500,000
Retiree Benefits for 25 above normal retirements	110,000
Retirement Incentive with BCEA Proposal	30,000
6 K-8 New Teachers	269,400
10 PT Teaching Assistants for Kindergarten	70,000
2 New Maintenance Personnel & Operating Increases	168,760
Transportation-2% Increases on Mileage & Seatage Rates	40,671
Substitute Teachers	15,000
Other Materials & Supplies	<u>1,200</u>
Total Appropriations Unfunded	\$ 1,823,208

Revenue Budget at \$1.07 tax rate for Schools	\$56,860,000
Budget Requested by School Board	<u>58,683,208</u>
Net amount of Budget Appeal	\$ 1,823,208

David Bennett

From: "Bill Hammon" <BillHammon@ci.alcoa.tn.us>
To: "David Bennett" <dbennett@mail.blount.state.tn.us>
Cc: "John Randolph" <randolphjd@ornl.gov>
Sent: Thursday, June 12, 2003 12:14 PM
Subject: Request for Funding

Dave:
Another note from John....
Thanks,Bill

June 12, 2003

Mr. Dave Bennett
Assistant County Executive
Blount County, Tennessee

Re:
Funding Support for the Blount County Sister City Program

Dear Mr. Bennett:

I am routing this request to the Blount County Commission through your office since you are the Chief Financial Agent for the County. Please forward this to the appropriate Budget committee or other group as is customary. I will be happy to come and offer any additional support or information as is required by the Commission.

As you are aware, Blount County, Alcoa and Maryville have a Sister City relationship with Zheleznogorsk, a Russian city located in far eastern Siberia. They are a formerly closed city that still produces weapons grade Plutonium. Soon, their nuclear reactor will be decommissioned in favor of a more traditional heating and power generating source. Once this occurs, the Community will need to diversify their economic base due to the loss of their largest industry and impact on increased unemployment. This parallel is similar to the case of the Aluminum Company and Blount County after WW II.

The Blount County Sister City Organization has been very active the last three years. We have sponsored several exchanges allowing various disciplines to visit our respective cities. In support of the local activities, the Blount County Sister City Organization has solicited funding from the three government member, local businesses and grants from various agencies. Currently, we are asking for \$ 5,000.00 from each member agency. Maryville and Alcoa have already submitted their funds for this year and committed the same amount in their Fy 04 budget. I respectfully request the same level of contribution from Blount County allowing us to continue this worthwhile effort at helping to stabilize World Peace.

We are expecting several more exchange groups in Blount County before the end of the year. We have forecasted that the amount of volunteer time needed to support this effort is around 15 man months. So far, the human time and labor have all been volunteered. However, we need the funding to support the operational aspects of this effort. Thank you for giving positive consideration to our proposal.

Sincerely,

6/12/2003

John D. Randolph
Director, Blount County Sister Organization

6/12/2003



Senior Citizens Home Assistance Service, Inc.
Providing in-home care to East Tennessee

BLOUNT COUNTY
 BOARD OF COMMISSIONERS
 359 COURT STREET
 MARYVILLE, TN 37804-5906

AS REPRESENTATIVES OF SENIOR CITIZENS HOME ASSISTANCE SERVICE, WE ARE LOOKING FORWARD TO MEETING WITH THE FULL COMMISSION ON JUNE 19TH AT 7:00 P.M. TO PRESENT OUR REQUEST FOR AN INCREASE OF \$1,000 - A TOTAL OF \$12,500 REQUESTED. OUR PROJECTED EXPENSES FOR THE FISCAL YEAR WHICH ENDS JUNE 30, 2003 ARE \$125,000. THE FISCAL YEAR 2004 PROPOSED BUDGET IS \$154,350.

SINCE BILLING, GRANT REQUESTS, PAYROLL, AND REPORTS ARE HANDLED IN OUR HOME OFFICE FOR ALL ELEVEN COUNTIES, THE ADMINISTRATIVE COSTS OF 12% OF OVERALL BUDGET ARE QUITE LOW. OUR COUNTY COORDINATOR, JUDY TIMBS, AND COUNTY DIRECTOR, TOM FORTENBERRY, HANDLE THE INITIAL AND EVALUATION HOME VISITS. THEY ALSO COORDINATE OUR INTERGENERATIONAL VOLUNTEER PROGRAM.

THANK YOU, TOO, FOR THIS OPPORTUNITY TO SHARE SOME ADDITIONAL INFORMATION ABOUT SENIOR CITIZENS HOME ASSISTANCE SERVICE OF BLOUNT COUNTY. OUR AGENCY HAS BEEN PROVIDING SERVICE IN BLOUNT COUNTY SINCE JULY 16, 1986. WE PROVIDE HOMEMAKER SERVICE, PERSONAL CARE (SUCH AS A BATH) AND COMPANIONSHIP FOR FRAIL ELDERLY AND DISABLED ADULTS. OUR MISSION IS TO IMPROVE, OR AT LEAST, MAINTAIN THE QUALITY OF LIFE FOR THOSE WE SERVE. SERVICE IS PROVIDED ON AN HOURLY BASIS FROM TWO HOURS UP TO TWENTY-FOUR HOURS A DAY.

WE PROVIDED 638.50 HOURS OF SERVICE FOR 85 CLIENTS IN THE MONTH OF MAY, 2003. OUR FISCAL YEAR IS JULY 1-JUNE 30. THE FOLLOWING SERVICE COMPARISON IS FOR THE FIRST NINE MONTHS OF TWO FISCAL YEARS. (PLEASE NOTE THAT A CLIENT IS COUNTED ONLY ONCE IN THE FISCAL YEAR. THEY MAY HAVE BEEN HELPED ALL TWELVE MONTHS OR ONLY ONE TIME.)

<u>JULY-APRIL 2002</u>	<u>JULY-APRIL 2003</u>
3,226.75 HOURS	4,909.25 HOURS
78 CLIENTS	106 CLIENTS

THAT IS ALMOST A 36% INCREASE IN CLIENTS AND A 52% INCREASE IN HOURS.

THANK YOU SO MUCH FOR YOUR CONSIDERATION.

SINCERELY,

Lu dell N. Coffey

LUDELL N. COFFEY
 CEO

P.O. Box 3025, Knoxville, TN 37927
 (865) 523-2920
 Fax (865) 637-3817



SAM HOUSTON SCHOOLHOUSE MEMORIAL ASSOCIATION

**3650 Old Sam Houston Schoolhouse Road
Maryville Tennessee 37804
865-983-1550**

**Enoch Simerly
President
2002-2003**

**Grace Cabage
Treasurer
2002-2003**

**To: Blount County Commission
Hon. Robert Ramsey, DDS, Chairman**

Dr. Ramsey,

Last year, Mr. Ralph Grindstaff (Sam Houston) and myself made a dramatic presentation to the Blount County Commission regarding our organization and the educational and historic importance it has in Blount County.

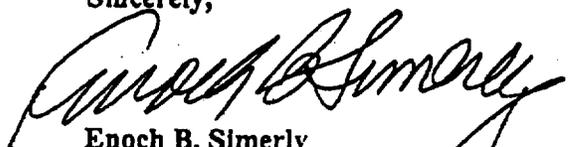
Sam Houston Historic Schoolhouse is unique among non-profit organizations in Blount County in that it is the only State Historic Site located in the County.

During the recent budget crisis in Nashville the State Historic Commission cut our grant funding by approximate 10% as they did other State agencies this year. We have been working hard to make up the difference in private and corporate contributions.

We are formally asking the Blount County Legislative Body to approve a contribution in the amount of \$2,000.00 (Two thousand dollars and no cents) to assist with the purchase of a mowing equipment so we can properly maintain the beauty of this local treasure.

I want to thank you for your consideration in this matter and your concern for the preservation of Blount County history.

Sincerely,



**Enoch B. Simerly
President**

TO: Blount County Commission
FROM: Blount County Public Library
DATE: June 11, 2003
RE: Appeal of Budget Request for 2003-4

The Blount County Public Library appreciates the Budget Committee's recommendation to approve the first portion of its budget appeal – the request for \$50,000 to fund the Library at the same level as 2002-3. This amount will secure the ongoing relationship with the State Library through maintenance of effort. Thank you.

The second portion of the request (\$20,000) to fund the County's 50% portion of 2% raises for the county's library employees as well as the increase costs in health coverage (the same increase as for other county departments) was not acted upon, and it is this request which is being appealed, with the following amendment.

The request to Maryville City Government for \$16,000 (their 40% portion of the cost of 2% raises and increased health coverage) has been funded at \$11,526 on first reading. The request to Alcoa City Government (originally an increase of \$4,000) has been funded at \$2879 on first reading of their budget. Consequently, we have reduced our request to Blount County for raises and increased health coverage costs for library employees to \$14,395 in keeping with the 10/40/50 split among the government entities. It should be noted that in order to grant 2% raises and pay for the increased health care costs, the Library will need to find \$11,200 from other line items in its budget.

We sincerely hope the County Commission will fund this request for an additional \$14,395 to help pay for this support and endorsement of the Blount County Public Library employees. It is our understanding that all other County departments have been funded at least at last year's level of operation, and monies have been recommended for 2% raises and the increased costs of health care coverage. Indeed, some departments have been recommended to receive monies for additional personnel and salary adjustments. While the \$50,000 recommended by the Budget Committee keeps the Library at last year's total appropriation for operations, the Library is the single department which to date has received no additional monies toward raises or the increased costs of the County health care plan.

Thank you for your consideration.

FY03-04
Budget Committee
Recommendation

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 19th day of June, 2003, that the tax levy or tax rate for the fiscal year beginning July 1, 2003 through June 30, 2004, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.69

School Tax to operate Elementary, Middle, and High Schools...\$1.07

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.39

Making a total levy of.....\$2.15
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with Private Acts of 2003 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10 as prescribed in Tennessee Code Annotated § 67-1-702.

Certification of Action

Commission Chairman

Attest

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A 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.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2003, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2003 and ending June 30, 2004, according to the following schedule:

General Fund

County Commission	\$156,360
Board of Equalization	2,664
Beer Board.....	530
Budget and Finance Committee	3,484
County Executive	237,301
Personnel Office	126,833
Election Commission	288,145
Register of Deeds	460,835
Planning.....	181,812
Building Commissioner.....	54,564
Stormwater	99,845
County Buildings.....	921,517
Other General Administration.....	118,286
Preservation of Records	87,361
Insurance/Risk Management.....	196,140

Accounting and Budgeting.....	548,926
Purchasing.....	216,905
Property Assessor's Office.....	783,941
Reappraisal Program.....	162,972
County Trustee's Office.....	325,710
County Clerk's Office.....	885,712
Data Processing.....	551,527
Circuit Court.....	206,382
Circuit Court Clerk.....	1,408,378
General Sessions Court.....	638,572
Chancery Court.....	473
Equity Division.....	33,517
Clerk and Master.....	383,258
Juvenile Court.....	443,058
Juvenile Drug Court.....	215,528
Other Administration of Justice.....	218,230
Sheriff's Department.....	4,912,872
Highway Safety Grant.....	154,542
School Resource Officers.....	214,570
Community Policing Grant.....	849,097
Drug Control.....	34,085
School Resource Officers.....	583,203
Domestic Violence-State.....	37,635
Domestic Violence-Federal.....	34,775
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Jail.....	4,695,914
Workhouse.....	8,034
Juvenile Services.....	1,244,785
Fire Prevention.....	4,774
Emergency Management.....	91,493
Communications Center.....	260,994
Coroner/Medical Examiner.....	41,700
Local Health Center.....	382,010
Medical Personnel.....	401,743
March of Dimes Grant.....	25,000
Health Department Reserve.....	11,335
Rabies and Animal Control.....	138,349
Ambulance Service.....	60,000
General Welfare Assistance.....	177,664
Other Local Welfare (Juvenile Court Home Base).....	145,771

Sanitation and Waste Removal	42,385
Field Line Inspection.....	260,145
Parks and Fair Boards	505,033
Agriculture Extension Service	132,373
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Veterans' Services.....	139,022
Other Charges.....	38,442
Community Service.....	9,457
Miscellaneous.....	805,392
Operating Transfers-Library	622,500
Litter and Trash Collection	69,529
Capital Projects.....	1,074,675
Operating Transfers.....	<u>57,613</u>

Total General Fund **\$29,842,281**

Courthouse and Jail Maintenance Fund

County Buildings.....	\$9,710
Other Charges.....	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library

County Buildings.....	\$144,041
Libraries.....	<u>1,479,564</u>

Total Public Library **\$1,623,605**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$111,000
Drug Court.....	5,500
Drug Court.....	<u>192,522</u>

Total Other Special Revenue **\$309,022**

Highway/Public Works Fund

Administration.....	\$514,853
Highway and Bridge Maintenance.....	3,646,293
Operation and Maintenance of Equipment	1,055,354
Capital Outlay.....	285,000
General Government Debt Service	<u>65,000</u>

Total Highway/Public Works Fund **\$5,566,500**

General Purpose School Fund

Regular Education Program	\$29,497,207
Retirement Paid Insurance	55,000
Special Education Program.....	5,508,500
Vocational Education Program	2,493,490
Adult Education Program.....	164,960
Adult and Community Education Program.....	13,044
Retiree Insurance	435,000
Attendance.....	143,175
Regular Instruction	356,000
Other Student Support.....	1,362,860
Family Resource Center	68,805
Regular Education Support	1,625,960
Special Education Support	351,435
Vocational Education Support	160,247
Adult Education Support.....	90,035
Other Programs.....	81,300
Board of Education Services	888,964
Office of Director of Schools.....	336,825
Office of the Principal	3,660,810
Fiscal Services.....	279,421

Operation of Plant	4,426,090
Maintenance of Plant.....	1,324,865
Transportation	2,802,734
Central and Other	479,320
Regular Capital Outlay.....	245,753
Operating Transfers.....	<u>8,200</u>

Total General Purpose School Fund **\$56,860,000**

Federal Schools Fund

Regular Education	\$1,640,699
Special Education.....	1,172,126
Vocational Education	244,812
High School Planning Grant	12,600
Pre-School Education Grant.....	294,000
Education Edge.....	3,520
REA Grant.....	44,370
REA Grant.....	41,240
REA Grant.....	15,925
REA Grant.....	6,624
REA Grant.....	22,160
REA Grant.....	14,955
REA Grant.....	4,660
REA Grant.....	782
REA Grant.....	7,755
REA Grant.....	12,275
REA Grant.....	6,760
REA Grant.....	500
REA Grant.....	10,250
REA Grant.....	21,520
Student Support	70,957
Regular Instruction.....	276,543
Special Education.....	537,580
Vocational Education	11,900
Transportation	<u>84,687</u>

Total Federal Projects Fund **\$4,559,200**

Central Cafeteria

Food Service..... \$3,964,000

Total Central Cafeteria **\$3,964,000**

Extended Day Care Program

Community Services \$1,329,000

Total Extended Day Care Program **\$1,329,000**

General Government Debt Service Fund \$11,030,866

Total General Debt Service Fund **\$11,030,866**

Grand Total **\$115,163,409**

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 3. **Be it further resolved**, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 4. **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2004. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2003-04 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2004.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2003 and prior years and the interest and penalty hereon collected during the year ending June 30, 2004 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2003. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2004.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2003. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment –

net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County's future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 17. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 18. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 19. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2003-04 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Passed this 19th day of June, 2003.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A 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.

Whereas, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

Whereas, the Blount County Legislative Body recognizes the various non-profit charitable organizations located in Blount County have great need of funds to carry on their non-profit charitable work.

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 19th day of June, 2003 as follows:

Section 1. That Fifteen Thousand, Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote the health and welfare of the citizens of Blount County;

Section 2. That Eight Thousand, One Hundred Seventy Dollars (\$8,170) be appropriated to the University of Tennessee Hearing and Speech Center to promote the health and welfare of the citizens of Blount County;

Section 3. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Overlook Mental Health Center to promote the health and welfare of the citizens of Blount County;

Section 4. That Seventeen Thousand, One Hundred Eighty-Seven Dollars (\$17,187) be appropriated to the Child and Family Services to promote the health and welfare of Juveniles of Blount County;

Section 5. That Eight Thousand, Eight Hundred Fifty Dollars (\$8,850) be appropriated to the Douglas Adult Cooperative, Inc., to promote the health and welfare of Blount County citizens;

Section 6. That Eleven Thousand, Nine Hundred Sixty-Five Dollars (\$11,965) be appropriated to the Community Action Agency to promote the welfare of the senior citizens of Blount County;

Section 7. That Thirteen Thousand, Four Hundred Fifty-Two Dollars (\$13,452) be appropriated to the Blount County Johnson Group Home to promote the welfare of the youth of Blount County;

Section 8. That Six Thousand, Seven Hundred Eighty-Six Dollars (\$6,786) be appropriated to the Volunteer Literacy Council to promote adult literacy in Blount County;

Section 9. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Sexual Assault Crisis Center to provide counseling to sexual assault victims in Blount County;

Section 10. That Eleven Thousand, Two Hundred Fifty Dollars (\$11,250) be appropriated to the Senior Citizens Home Assistance Service to provide aid to senior citizens in Blount County;

Section 11. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Department of Children's Services for child welfare in Blount County;

Section 12. That One Thousand, Five Hundred Dollars (\$1,500) be appropriated to the Tennessee Department of Fire Protection to help educate the public in forest fire protection, and to help prevent forest fires in Blount County;

Section 13. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Millertown Group Home to help provide a group home available for boys of Blount County;

Section 14. That Eight Thousand, One Hundred Forty-Two Dollars (\$8,142) be appropriated to the Birth-to-Three program to provide services for Blount County children with disabilities up to three years old;

Section 15. That Four Thousand, Four Hundred Fifty Dollars (\$4,450) be appropriated to CONTACT to promote the health and welfare of Blount County citizens;

Section 16. That One Thousand Dollars (\$1,000) be appropriated to the Area Agency on Aging to promote the health and welfare of the elderly in Blount County;

Section 17. That Twenty Three Thousand, Seven Hundred Fifty-One Dollars (\$23,751) be appropriated to the Blount County Children's Home to promote the health and welfare of Blount County children;

Section 18. That Three Thousand, One Hundred Eighty-Three Dollars (\$3,183) be appropriated to Haven House to promote the health and welfare of Blount County women and children;

Section 19. That Two Thousand, Eight Hundred Twenty-Seven Dollars (\$2,827) be appropriated to the Blount County Boys Group home to promote the health and welfare of boys in Blount County;

Section 20. That Five Thousand, Three Hundred Five Dollars (\$5,305) be appropriated to the Eagleton Little League for child welfare in Blount County;

Section 21. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Blount County Fire Department to promote the safety and welfare of Blount County citizens;

Section 22. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Friendsville Fire Department to promote the safety and welfare of Blount County citizens;

Section 23. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Greenback Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 24. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Seymour Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Section 25. That One Thousand, One Hundred Three Dollars (\$1,103) be appropriated to the Townsend Area Volunteer Fire Department to promote the safety and welfare of Blount County citizens;

Now therefore be it further resolved, that the appropriations in Sections 1 through 25 are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109 c T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Blount County in providing these funds to the above named non-profit charitable organization to be fully in compliance with the rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

Duly passed and approved this 19th day of June, 2003.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

***FY03-04
Budget Committee
Recommendation
Including
ALL Appeals***

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 19th day of June, 2003, that the tax levy or tax rate for the fiscal year beginning July 1, 2003 through June 30, 2004, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.6913

School Tax to operate Elementary, Middle, and High Schools...\$1.2224

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.3900

Making a total levy of.....\$2.3037
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

In accordance with Private Acts of 2003 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10 as prescribed in Tennessee Code Annotated § 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Keith Brock
Commissioner

Dr. Robert Ramsey
Commissioner

Donna Dowdy
Commissioner

Dr. Otto Slater
Commissioner

A 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.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 19th day of June, 2003, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2003 and ending June 30, 2004, according to the following schedule:

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Budget and Finance Committee	3,484
County Executive	237,301
Personnel Office	126,833
Election Commission	288,145
Register of Deeds	460,835
Planning.....	181,812
Building Commissioner.....	54,564
Stormwater	99,845
County Buildings.....	921,517
Other General Administration.....	118,286
Preservation of Records	87,361
Insurance/Risk Management.....	196,140

Accounting and Budgeting.....	548,926
Purchasing	216,905
Property Assessor's Office.....	783,941
Reappraisal Program	162,972
County Trustee's Office	325,710
County Clerk's Office	885,712
Data Processing	551,527
Circuit Court.....	206,382
Circuit Court Clerk.....	1,408,378
General Sessions Court	638,572
Chancery Court.....	473
Equity Division.....	33,517
Clerk and Master	383,258
Juvenile Court.....	443,058
Juvenile Drug Court	215,528
Other Administration of Justice	218,230
Sheriff's Department	4,912,872
Highway Safety Grant.....	154,542
School Resource Officers.....	214,570
Community Policing Grant	849,097
Drug Control.....	34,085
School Resource Officers.....	583,203
Domestic Violence-State.....	37,635
Domestic Violence-Federal.....	34,775
Drug Enforcement	40,484
Jail.....	4,695,914
Workhouse.....	8,034
Juvenile Services	1,244,785
Fire Prevention	4,774
Emergency Management.....	91,493
Communications Center	260,994
Coroner/Medical Examiner	41,700
Local Health Center	382,010
Medical Personnel	401,743
March of Dimes Grant	25,000
Health Department Reserve	11,335
Rabies and Animal Control	138,349
Ambulance Service	60,000
General Welfare Assistance	185,664
Other Local Welfare (Juvenile Court Home Base).....	145,771

Sanitation and Waste Removal	42,385
Field Line Inspection.....	260,145
Parks and Fair Boards	505,033
Agriculture Extension Service	132,373
Soil Conservation	80,386
Tourism	608,972
Industrial Development.....	716,862
Visitors' Center	169,900
Veterans' Services.....	139,022
Other Charges.....	38,442
Community Service.....	9,457
Miscellaneous.....	805,392
Operating Transfers-Library	636,895
Litter and Trash Collection	69,529
Capital Projects.....	1,074,675
Operating Transfers.....	<u>57,613</u>

Total General Fund **\$29,864,676**

Courthouse and Jail Maintenance Fund

County Buildings.....	\$9,710
Other Charges.....	<u>750</u>

Total Courthouse and Jail Maintenance **\$10,460**

Law Library **\$6,475**

Public Library

County Buildings.....	\$144,041
Libraries.....	<u>1,493,959</u>

Total Public Library **\$1,638,000**

Drug Control Fund **\$62,000**

Other Special Revenue

Criminal Court.....	\$111,000
Drug Court.....	5,500
Drug Court.....	<u>192,522</u>

Total Other Special Revenue **\$309,022**

Highway/Public Works Fund

Administration.....	\$514,853
Highway and Bridge Maintenance.....	3,646,293
Operation and Maintenance of Equipment	1,055,354
Capital Outlay.....	285,000
General Government Debt Service	<u>65,000</u>

Total Highway/Public Works Fund **\$5,566,500**

General Purpose School Fund

Regular Education Program	\$29,560,800
Retirement Paid Insurance	55,000
Special Education Program	5,665,000
Vocational Education Program	2,677,250
Adult Education Program.....	237,200
Adult and Community Education Program.....	12,780
Retiree Insurance.....	700,000
Attendance.....	139,020
Regular Instruction	369,000
Other Student Support.....	1,418,700
Family Resource Center	70,250
Regular Education Support	1,724,800
Special Education Support	358,660
Vocational Education Support	76,350
Adult Education Support.....	98,670
Other Programs.....	86,450
Board of Education Services	913,360
Office of Director of Schools	345,570
Office of the Principal	3,785,329
Fiscal Services.....	289,130

Operation of Plant	5,175,700
Maintenance of Plant.....	1,379,400
Transportation	2,885,170
Central and Other	500,455
Regular Capital Outlay	20,000
Operating Transfers.....	8,200
Operating Transfers to Primary Govt.....	<u>130,964</u>

Total General Purpose School Fund **\$58,683,208**

Federal Schools Fund

Regular Education	\$1,640,699
Special Education	1,172,126
Vocational Education	244,812
High School Planning Grant	12,600
Pre-School Education Grant.....	294,000
Education Edge.....	3,520
REA Grant.....	44,370
REA Grant.....	41,240
REA Grant.....	15,925
REA Grant.....	6,624
REA Grant.....	22,160
REA Grant.....	14,955
REA Grant.....	4,660
REA Grant.....	782
REA Grant.....	7,755
REA Grant.....	12,275
REA Grant.....	6,760
REA Grant.....	500
REA Grant.....	10,250
REA Grant.....	21,520
Student Support	70,957
Regular Instruction.....	276,543
Special Education.....	537,580
Vocational Education	11,900
Transportation	<u>84,687</u>

Total Federal Projects Fund **\$4,559,200**

Central Cafeteria

Food Service..... \$3,964,000

Total Central Cafeteria **\$3,964,000**

Extended Day Care Program

Community Services \$1,329,000

Total Extended Day Care Program **\$1,329,000**

General Government Debt Service Fund..... \$11,030,866

Total General Debt Service Fund **\$11,030,866**

Grand Total **\$117,023,407**

Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 2. **Be it further resolved**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Be it further resolved, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 3. **Be it further resolved,** that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 4. **Be it further resolved,** that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2004. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 5. **Be it further resolved,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

Section 6. **Be it further resolved,** that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2003-04 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2004.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2003 and prior years and the interest and penalty hereon collected during the year ending June 30, 2004 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2003. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2004.

Section 9. **Be it further resolved,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2003. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment –

net of expenditures and encumbrances – be reserved for those purposes respectively.

Section 12. **Be it further resolved,** that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. **Be it further resolved,** that the net funds collected above the approved budget for the General Fund in the aggregate be directed to the Debt Service Fund in order to help meet the County's future debt obligations.

Section 14. **Be it further resolved,** that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments. The discount shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 15. **Be it further resolved,** the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 16. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 17. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 18. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 19. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2003-04 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Passed this 19th day of June, 2003.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

Blount County, Tennessee
Payment Authorization Form

PA-1

JUN 18 2003

Date 6-17-03 / Department County Exec.

Vendor Beverly Woodruff Vendor Number _____

Invoice Number _____ Invoice Date 6-16-03

Account Number 101-051300-500599 Amount 133.61

Total Invoice Amount 133.61

Memo

Supplies

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department
Signature Pat James

Date 6-17-03



CLUB MANAGER CLAUDE VICARS
 (865) 694 - 2168
 KNOXVILLE, TN

06/16/03 14:37 9724 8256 007 831

X MEMBER

THANK YOU,
 BLOUNT CO MAYOR

255620	CORN BROOM	4.27	E
341182	XTEND PEN	8.84	E
659565	UB IMPACT	12.78	E
488033	FOAM CUPS	14.86	E
76348	CUP RED 16OZ	6.22	E
335485	NAPKIN 3750	12.88	E
964879	LYSOL 3 PACK	9.67	E
681170	CUP 12 OZ	5.72	E
151018	COFFEE	4.28	E
151018	COFFEE	4.28	E
399321	M/M CREAMER	3.88	E
6052	SWEET N LOW	9.48	E
402814	SPOON 50OCT	5.88	E
402830	FORKS 500 CT	5.88	E
309658	FOAM PLATES	5.84	E
309203	BOWL 300 CT	6.23	E
309231	FOAM PLATE	7.84	E
636345	CONE FILTER	4.78	E
	TOTAL	133.61	
	CHECK TEND	133.61	
	CHANGE DUE	0.00	

ITEMS SOLD 18

TC# 8239 4761 3897 1480 1354 6



WE ARE OPEN ON JULY 4TH!
 06/16/03 14:42:01