

BUDGET COMMITTEE MEETING AGENDA
Monday, September 8, 2003 – 4:30 pm
Room 430, Blount County Courthouse

1. Approval of Minutes (August 11, 2003)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Sheriff
 - b. Sheriff
 - c. GPS – Regular Education
3. Transfers
 - a. Highway Dept. (*Requires Commission Approval*)
 - b. Highway Dept. (*Requires Commission Approval*)
 - c. Highway Dept. (*Requires Commission Approval*)
4. Invoice Date Prior to Purchase Order
 - a. Highway (Harrison Construction)
 - b. Highway (Maryville Fastener)
 - c. Sheriff (Dave's Downtown Autobody)
 - d. Maintenance (Cherokee Millwork)
5. Invoice > 10% or \$50 of the Purchase Order
 - a. Information Technology (Pittman Printing)
6. Discussion/Possible Action Regarding Louisville Point Park
7. Discussion/Possible Action Regarding Landfill
8. Other
9. Information Only
 - a. YTD Increases/Decreases
 - b. Posted Transfers

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BUDGET COMMITTEE MEETING
Monday, August 11, 2003 – 5:00 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Susan Gennoe, Dana Lamson, Sherry Sheffey, Patricia Bell, Avery Palmer, Virginia Palmer, Brian Bell, Troy Logan, Damon Fortney, Gary Ferguson, Kathy Shields, Jeff French, Kenneth Melton, Robby Kirkland, Bill Dunlap, Iva Butler, Joe Dawson, Joe Ayers, David Avriett, Mike Morton, Alvin Hord, John Herron, Ron Ogle, Geneva Harrison, Harry Grothjahn

Approval of Minutes

The motion was made by Robert Ramsey and seconded by Keith Brock to approve the minutes from the July 7, 2003 budget committee meeting. The motion passed with 4 yes and 1 absent.

Increases

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

Emergency Management

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$3,544.16 due to the receipt of the CERT grant. The motion passed with 5 yes.

Sheriff's Department-Highway Safety Grant

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$441,912.00 due to the receipt of the Highway Safety grant for FY 2003-2004. The motion passed with 5 yes.

Health Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget decrease in the amount of \$2,095.00 to adjust the Health Department grant to the actual allowed. The motion passed with 5 yes.

Health Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$20,000.00 to set up the appropriation for a grant received from the National Association of County and City Health Officials in fiscal year 2002-2003. The motion passed with 5 yes.

Health Department

The motion was made by Keith Brock and seconded by Robert Ramsey to approve a budget increase in the amount of \$100,000.00 to set up the dental clinic appropriation. The motion passed with 5 yes.

Budget Transfers

Property Assessor

The motion was made by Otto Slater and seconded by Donna Dowdy to approve a budget transfer in the amount of \$1,738.00 to adjust the salary line totals in lines 162 and 103 to accommodate salary totals for fiscal year 2003-2004. The motion passed with 5 yes.

Invoice Date Prior to Purchase Order

The motion was made by Keith Brock and seconded by Otto Slater to approve payment of the following invoices:

1. **Sheriff's Department-Continental Protection-\$6,723.00**
2. **Sheriff's Department-Continental Protection-\$137.00**
3. **Sheriff's Department-East Tennessee Sports-\$220.80**
4. **Sheriff's Department-East Tennessee Sports-\$137.20**
5. **Sheriff's Department-Gallaher and Associates-\$501.46**
6. **Sheriff's Department-Neill Sandler Ford-\$858.70**
7. **Sheriff's Department-Beautiful Blount-\$1,421.56**
8. **Sheriff's Department-Darany and Associates-\$4,620.00**
9. **Highway Department-Holston Gases Inc.-\$44.30**
10. **Highway Department-Troxler Electronic Lab-\$264.00**
11. **Highway Department-Greenback Asphalt-\$256,470.15**
12. **Highway Department-Landmark International-\$52.85**
13. **Highway Department-Volunteer Wire Rope-\$375.60**
14. **Highway Department-Blount Memorial-\$176.00**
15. **Highway Department-Greenback Asphalt-\$90,361.26**
16. **Highway Department-American Plus Inc.-\$635.00**
17. **Highway Department-Diamond Mowers Inc.-\$644.65**
18. **Maintenance-Otis Elevator-\$121.00**
19. **Maintenance-Otis Elevator-\$3,046.76**
20. **Maintenance-State of TN-\$150.00**
21. **Maintenance-Sherwin Williams Co.-\$94.79**
22. **Maintenance-Stanley Steemer-\$389.90**
23. **Maintenance-Stanley Steemer-\$10.10**
24. **Maintenance-Gallaher & Associates-\$4,112.00**

25. **Maintenance-Rochester Midland-\$1,562.40**
26. **Clerk and Master-Thermocopy-\$249.50**
27. **Purchasing-Southeastern Telecom-\$9,825.85**
28. **Purchasing-Danny Davis-\$2,781.60**
29. **Clerk and Master-Matthew Bender & Co.-\$34.30**
30. **Sheriff's Department-Neill Sandler Ford-\$3,348.99**
31. **Agriculture Extension-Minolta-\$1,260.00**

The motion passed with 5 yes.

Invoice >10% or \$50 of the Purchase Order

The motion was made by Keith Brock and seconded by Donna Dowdy to approve payment of the following invoices:

1. **Health Department-Target-\$59.25**
2. **Sheriff's Department-Harrison Construction-\$223.80**

The motion passed with 5 yes.

Invoices on P.A. should be on Purchase Order

The motion was made by Donna Dowdy and seconded by Keith Brock to approve payment of the following invoices:

1. **Sheriff's Department-Law Enforcement Services-\$500.00**
2. **Juvenile-Kim Russell-\$603.98**
3. **Food Service-Otis Spunkmeyer-\$99.84**

The motion passed with 5 yes.

Discussion/Possible Action

Situs Tax Consultants

The motion was made by Robert Ramsey and seconded by Otto Slater to approve a payment of \$7,276.75 to Randy Sanders of Situs Tax Consultants. The motion passed with 4 yes and 1 absent.

Capital Phase II

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the Commission a resolution requesting permission to approve the concept of indexing for FY04-05 at no greater than a \$2.15 tax rate and that the capital be issued later reflecting the capital needs and reaffirming the plan to proceed to a 4-year reappraisal cycle. The motion passed with 4 yes and 1 absent.

Comcast

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the Commission a resolution requesting permission to appropriate funds to cover the costs

associated with having Comcast Cable service the Rockford area. Also included in the resolution is the intent to negotiate service for the Townsend and Walland areas to be paid through franchise fees. The motion passed with 4 yes and 1 absent.

Standard Mileage Rate

The motion was made by Robert Ramsey and seconded by Keith Brock to send a resolution to the Commission requesting an increase in the standard mileage rate allowed from .345 to .36 cents per mile. The motion passed with 4 yes and 1 absent.

Register of Deeds

The motion was made by Otto Slater and seconded by Donna Dowdy to approve a budget increase in the amount of \$4,000 to cover the costs of a new scanner system to be used by the Register of Deeds office. The motion passed with 4 yes and 1 absent. The increase was then forwarded to the full Commission for approval.

Blount Memorial Bonds

The motion was made by Otto Slater and seconded by Robert Ramsey to recommend to the Commission that Blount County adopt the two resolutions submitted by Joseph Dawson of Blount Memorial Hospital regarding capital bond issue. The motion passed with 5 yes.

Meeting adjourned at 6:35 p.m.

23

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003-2004

Fund Number 122 Cost Center Number 054110

Fund Name Drug Fund Cost Center Name Sheriff's Office

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500716	Law Enforcement Equipment	50000.00
Total Appropriation:		50000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-000000-489990	Other Revenue-Air Force	50000.00
Total Estimated Revenue:		50000.00

Reason for requested increase/decrease:
Money received for Air guards for firing range improvements.

Note:
Total appropriation
must agree with total
estimated revenue.

Jaac C By 9/2/03
Signature of Department Head Date

20

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2003-2004**

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education Program

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	30,515.00
Total Appropriation:		30,515.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-498002	Other Local Education Reserves - PreSchool	30,515.00
Total Estimated Revenue:		30,515.00

Reason for requested increase/decrease:

Increase to use prior years reserved fund balance for preschool in 03-04.

Due to \$99,000 decrease in federal/state grant funding for the preschool program, these funds will allow continuation of existing preschools for the current year.

Note:
Total appropriation must agree with total estimated revenue.

Troy Logan 7-29-03
Randall L. Cook 7-29-03
 Signature of Department Head Date
Beverly D. Waddy 8-12-03

"Approved By The Board Of Education" 8-7-03

3a

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001

Fund Number 131 Cost Center Number 061000

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name ADMINISTRATION

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	131-061000-500103-00000	Assistant	\$1,093.00
	131-061000-500105-00000	Supervisor/Director	\$3,653.00
	131-061000-500162-00000	Clerical	\$1,194.00
	131-061000-500187-00000	Over Time	\$0.00
	131-061000-500201-00000	Social Security	\$368.00
	131-061000-500212-00000	Social Security Medicare	\$86.00
	131-061000-500204-00000	Retirement	\$431.00
	131-061000-500206-00000	Life Insurance	\$23.00
	131-061000-500513-00000	Workers Comp	\$72.00
	Total Transferred to:		\$6,920.00

to:

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer	131-068000-500714-00000	Highway Equipment	\$6,920.00
	Total Transferred from:		\$6,920.00

Reason for Transfer Request:

Step increase in cost center 061000-Administration.

Note:

Total transferred to
must agree with total
transferred from.

Bill Ouley
Signature of Department Head

Signature of County Executive

Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 131 Cost Center Number 062000
 Fund Name HIGHWAY/PUBLIC WORKS Cost Center Name HIGHWAY BRIDGE MAINT.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500105-00000	Sup/Dir	\$4,288.00
131-062000-500141-00000	Foreman	\$5,313.00
131-062000-500144-00000	Heavy Utility	\$20,288.00
131-062000-500145-00000	Light Utility	\$28,461.00
131-062000-500149-00000	Laborers	\$4,803.00
131-062000-500187-00000	Over Time	\$5,800.00
131-062000-500189-00000	Engineers	\$10,724.00
131-062000-500201-00000	Social Security	\$4,940.00
131-062000-500212-00000	Social Security Medicare	\$1,155.00
131-062000-500204-00000	Retirement	\$5,777.00
131-062000-500208-00000	Life Insurance	\$308.00
131-062000-500513-00000	Workers Comp	\$964.00
Total Transferred to:		\$92,819.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	Highway Equipment	\$92,448.00
131-068000-500726-00000	State-Aid projects	\$371.00
Total Transferred from:		\$92,819.00

Reason for Transfer Request:

Step increase in cost center 062000-Hwy. Bridge Maint.

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


Signature of Department Head

Signature of County Executive

Date

3c

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2000-2001**

Fund Number 131 Cost Center Number 063100

Fund Name HIGHWAYPUBLIC WORKS Cost Center Name OP. MAINT. EQUIP.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500105-00000	Sup/Dir	\$2,144.00
131-063100-500141-00000	Foreman	\$3,347.00
131-063100-500142-00000	Mechanics	\$11,094.00
131-063100-500150-00000	Night Watchmen	\$2,071.00
131-063100-500162-00000	Clerical	\$1,194.00
131-063100-500187-00000	Over Time	\$1,837.00
131-063100-500201-00000	Social Security	\$1,344.00
131-063100-500212-00000	Social Security Medicare	\$314.00
131-063100-500204-00000	Retirement	\$1,572.00
131-063100-500208-00000	Life Insurance	\$83.00
131-06310000-500513-00000	Workers Comp	\$262.00
Total Transferred to:		\$25,262.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	State-Aid Projects	\$25,262.00
Total Transferred from:		\$25,262.00

Reason for Transfer Request:

Step Increase in cost center 063100-Oper - Maint - Equipment.

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


Signature of Department Head

Signature of County Executive

Date

GOVERNMENT

13,001.13*

Street

23,164.78*

see 37804-5906

Susan

4A

0.*6 ORDER

PAGE

VENDOR NO. 011850

PURCHASE ORDER NUMBER 030579

HARRISON CONSTRUCTION CO
DIVISION APAC TENNESSEE INC
226 GILL STREET
P O BOX 359
ALCOA TN

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

30579

37701

VENDOR

SHIP TO

37701

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
B20021385	035368 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	74500	131-062000-500404-00000	PLANT MIX ASPHALT	1.00 LT	40000.0000	40000.00
			8-27-03			
			<i>Invoice dates before P.O. date. O.K. to send to Budget Committee for Kristy. Show Dana - copies for Susan.</i>			
			<i>Shawn</i>			
					TOTAL	<i>40000.00</i>

Budget Committee

Partial 23,164.78

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

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 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

046481

APPROVED:

DATE 08/20/03

Fred Martin
Asst. PURCHASING AGENT

HERE IS AN OTHERWISE UNENCUMBERED BALANCE ON THE CREDIT OF THE PROPER APPROPRIATION, LOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.
Irene Bernick by M. Baker
FINANCE DIRECTOR

ACCOUNTING COPY

HARRISON DIVISION
 APAC-TENNESSEE, INC.
 PO BOX 116614
 ATLANTA, GA 30368-6614
 (800)849-0982

Susan



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT
 800-849-0982 FOR MORE INFORMATION

Customer Name and Mailing Address BLOUNT CO HWY DEPT ACCTS PAYABLE SECTION 415 LOUISVILLE RD ALCOA, TN 37701-0000 USA	Invoice Number	Invoice Date	Page Number	
	8081992	08/10/2003	1	
	Customer Number	APAC Quote #	APAC Job Number	
	50045387	7357		
	Customer PO Number	Item/Sub PO		
	SPECIAL			
Quote Description	Plant			
VARIOUS AREAS	401			
Delivery Description	Tax Area	Tax Status		
	BLOU	EX		

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
08/04	87598	488	C-S MIX	TON	200	227400	00	4548
08/04	87641	488	C-S MIX	TON	300	227400	00	6822
08/05	87693	488	C-S MIX	TON	1009	227400	00	22945
08/05	87694	488	C-S MIX	TON	2029	227400	00	46139
08/05	87695	488	C-S MIX	TON	1975	227400	00	44912
08/05	87705	488	C-S MIX	TON	996	227400	00	22649
08/05	87709	488	C-S MIX	TON	2147	227400	00	48823
08/06	87756	484	C MIX	TON	937	187600	00	17578
08/06	87757	484	C MIX	TON	1013	187600	00	19004
08/06	87758	484	C MIX	TON	2001	187600	00	37539
08/06	87759	484	C MIX	TON	1839	187600	00	34500
08/06	87760	484	C MIX	TON	913	187600	00	17128
08/06	87762	484	C MIX	TON	905	187600	00	16978
08/06	87763	484	C MIX	TON	1007	187600	00	18891
08/06	87764	484	C MIX	TON	1956	187600	00	36695
08/06	87772	484	C MIX	TON	1068	187600	00	20036
08/06	87773	484	C MIX	TON	985	187600	00	18479
08/06	87775	484	C MIX	TON	2038	187600	00	38233
08/06	87776	484	C MIX	TON	2032	187600	00	38120
08/06	87778	484	C MIX	TON	1102	187600	00	20674
08/06	87781	484	C MIX	TON	1150	187600	00	21574
08/06	87782	484	C MIX	TON	1917	187600	00	35963
08/06	87783	484	C MIX	TON	1114	187600	00	20899
08/06	87784	484	C MIX	TON	1191	187600	00	22343
08/06	87786	484	C MIX	TON	2164	187600	00	40597
08/06	87787	484	C MIX	TON	1125	187600	00	21105
08/06	87793	484	C MIX	TON	2010	187600	00	37708
08/06	87796	484	C MIX	TON	1088	187600	00	20411
08/06	87797	484	C MIX	TON	1148	187600	00	21536
TOTALS	Mat'l		Freight					

Terms:

HARRISON DIVISION
 APAC-TENNESSEE, INC.
 PO BOX 116614
 ATLANTA, GA 30368-6614
 (800)849-0982



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT
 800-849-0982 FOR MORE INFORMATION

Customer Name and Mailing Address BLOUNT CO HWY DEPT ACCTS PAYABLE SECTION 415 LOUISVILLE RD ALCOA, TN 37701-0000 USA	Invoice Number	Invoice Date	Page Number
	8081992	08/10/2003	2
	Customer Number	APAC Quote #	APAC Job Number
	50045387	7357	
	Customer PO Number	Item/Sub PO	
	SPECIAL		
Quote Description	Plant		
VARIOUS AREAS	401		
Delivery Description	Tax Area	Tax Status	
	BLOU	EX	

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
08/06	87798	484	C MIX	TON	1964	187600	00	36845
08/06	87799	484	C MIX	TON	1165	187600	00	21855
08/06	87800	484	C MIX	TON	1217	187600	00	22831
08/06	87811	484	C MIX	TON	1245	187600	00	23356
08/06	87812	484	C MIX	TON	1106	187600	00	20749
08/06	87813	484	C MIX	TON	2080	187600	00	39021
08/06	87814	484	C MIX	TON	2057	187600	00	38589
08/06	87815	484	C MIX	TON	1784	187600	00	33468
08/08	87863	488	C-S MIX	TON	300	227400	00	6822
TOTALS Mat'l		\$10163.65	Freight	\$.00	52277		\$.00	\$10,163.65

Terms:
 NET 30 DAYS

HARRISON DIVISION
 APAC-TENNESSEE, INC.
 PO BOX 116614
 ATLANTA, GA 30368-6614
 (800)849-0982

Susan



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT
 800-849-0982 FOR MORE INFORMATION

Customer Name and Mailing Address BLOUNT CO HWY DEPT ACCTS PAYABLE SECTION 415 LOUISVILLE RD ALCOA, TN 37701-0000 USA	Invoice Number	8086664	Invoice Date	08/17/2003	Page Number	1	
	Customer Number	50045387	APAC Quote #	7357	APAC Job Number		
	Customer PO Number	SPECIAL		Item/Sub PO			
	Quote Description	VARIOUS AREAS		Plant	401		
	Delivery Description			Tax Area	BLOU	Tax Status	EX

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
08/12	87948	488	C-S MIX	TON	2003	227400	00	45548
08/12	87949	488	C-S MIX	TON	1924	227400	00	43752
08/12	87950	488	C-S MIX	TON	1152	227400	00	26196
08/12	87970	488	C-S MIX	TON	1992	227400	00	45298
08/12	87980	488	C-S MIX	TON	1147	227400	00	26083
08/12	87981	488	C-S MIX	TON	2000	227400	00	45480
08/12	87990	488	C-S MIX	TON	2018	227400	00	45889
08/12	87994	488	C-S MIX	TON	1130	227400	00	25696
08/12	87996	488	C-S MIX	TON	1757	227400	00	39954
08/13	88028	488	C-S MIX	TON	1731	227400	00	39363
08/13	88029	488	C-S MIX	TON	1155	227400	00	26265
08/13	88030	488	C-S MIX	TON	2005	227400	00	45594
08/13	88039	488	C-S MIX	TON	2029	227400	00	46139
08/13	88044	488	C-S MIX	TON	1135	227400	00	25810
08/13	88053	488	C-S MIX	TON	1992	227400	00	45298
08/13	88071	488	C-S MIX	TON	1996	227400	00	45389
08/13	88072	488	C-S MIX	TON	1062	227400	00	24150
08/13	88077	488	C-S MIX	TON	1994	227400	00	45344
08/14	88134	488	C-S MIX	TON	1150	227400	00	26151
08/14	88135	488	C-S MIX	TON	1981	227400	00	45048
08/14	88136	488	C-S MIX	TON	2000	227400	00	45480
08/14	88146	488	C-S MIX	TON	1153	227400	00	26219
08/14	88152	488	C-S MIX	TON	2003	227400	00	45548
08/14	88159	488	C-S MIX	TON	2003	227400	00	45548
08/14	88165	488	C-S MIX	TON	1146	227400	00	26060
08/14	88166	488	C-S MIX	TON	1992	227400	00	45298
08/14	88167	488	C-S MIX	TON	1998	227400	00	45435
08/14	88178	488	C-S MIX	TON	1149	227400	00	26128
08/14	88179	488	C-S MIX	TON	2004	227400	00	45571
TOTALS	Mat'l		Freight					

Terms:

HARRISON DIVISION
 APAC-TENNESSEE, INC.
 PO BOX 116614
 ATLANTA, GA 30368-6614
 (800)849-0982



APAC WILL ACCEPT ACH PAYMENTS, PLEASE CONTACT APAC SERVICE CENTER AT
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Customer Name and Mailing Address BLOUNT CO HWY DEPT ACCTS PAYABLE SECTION 415 LOUISVILLE RD ALCOA, TN 37701-0000 USA	Invoice Number	Invoice Date	Page Number	
	8086664	08/17/2003	2	
	Customer Number	APAC Quote #	APAC Job Number	
	50045387	7357		
	Customer PO Number	Item/Sub PO		
	SPECIAL			
Quote Description	Plant			
VARIOUS AREAS	401			
Delivery Description	Tax Area	Tax Status		
	BLOU	EX		

Date	Ticket #	Product	Product Description	UOM	Quantity	Unit Price	Tax	Total
08/14	88181	488	C-S MIX	TON	1992	227400	00	45298
08/14	88183	488	C-S MIX	TON	1138	227400	00	25878
08/14	88184	488	C-S MIX	TON	1993	227400	00	45321
08/14	88190	488	C-S MIX	TON	2034	227400	00	46253
08/14	88195	488	C-S MIX	TON	1215	227400	00	27629
TOTALS		Mat'l	\$13001.13	Freight	\$.00	57173	\$.00	\$13,001.13

Terms:
 NET 30 DAYS

104.40**

GOVERNMENT

413

104.40**

t Street

0**G

see 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030397
-----------------------	--------

VENDOR NO. 017860

MARYVILLE FASTENER
 RANDY PUCKETT
 1812 E BROADWAY
 MARYVILLE TN

37804

S
H
I
P
T
O

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

37701

V
E
N
D
O
R

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
---------------	----------	-------	-----	----------

035261 KWB

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
----	-------	----------------	-------------	-------------	-----------	--------------

1

45000

131-062000-500443-00000

MISC BOLTS

1.00 LT

105.0000

105.00

8-25-03

Invoice date before P.O.
 date. O.K. to send to
 Bd get Committee file
 Kristy. Show Dana - Copies
 for Susan. *Shawn*

104.40

SPECIAL INSTRUCTIONS:
 PURCHASING USE ONLY:

TOTAL

~~105.00~~

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.
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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
 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
 TO ABOVE ADDRESS.

CONTROL NUMBER

046299

ACCOUNTING COPY

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

David Bennett by Joe Bailey
 FINANCE DIRECTOR

APPROVED: *Judy Hackney*
 PURCHASING AGENT

DATE: 07/31/03

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030397

VENDOR NO. 017869

MARYVILLE FASTENER
RANDY PUCKETT
1812 E BROADWAY
MARYVILLE TN

37804

SHIP TO NO: 043100
BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

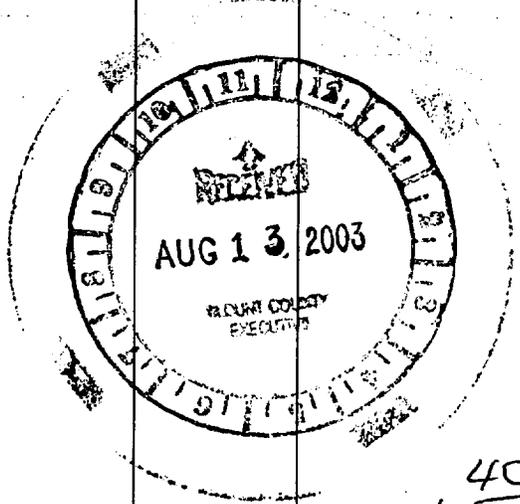
VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOR	SHIP VIA
	035261 KWB			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	45000	151-062000-500443-00000	MISC BOLTS	1.00	LT	105.0000	105.00

Sharon,
 This is going to have to go to budget.
 Thanks,
 Vicki



Class P.O.

104 40

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL ~~105.00~~

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY HIGHWAY DEPT
415 LOUISVILLE ROAD
ALCOA TN

37701

Complete
Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Bill Dunlap 8-11-03
Department Head Date

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

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

Dave Bennett, Jr., Bailey
FINANCE DIRECTOR

CONTROL NUMBER

046299

APPROVED: DATE 07/31/03
[Signature]
PURCHASING AGENT

RECEIVING COPY

BLOUNT COUNTY GOVERNMENT

40

385 Court Street

Maryville, Tennessee 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	030488
-----------------------	--------

VENDOR NO. 119420

VENDOR

DAVE'S DOWNTOWN AUTOBODY
DAVE CLARK
105 WRIGHT RD
ALCOA TN

37701

SHIP TO

SHIP TO NO: 054110
BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035316 DHW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	06000	101-054110-500338-00000	REPAIR UNIT 255	1.00 EA	485.6700	485.67
<p>9303 Inv. date before P.O. date O.K. to send to Budget Committee per Pam. Show Dana - copies for Susan. Sharon</p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	485.67

Budget Committee

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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.
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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 LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

046390

APPROVED:

DATE 08/06/03

Judy Hackney
PURCHASING AGENT

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

Davis Bennett by Joan Bales
FINANCE DIRECTOR

ACCOUNTING COPY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER **030498**

VENDOR NO. **119420**

**DAVE'S BOUNTON AUTOBODY
DAVE CLARK
105 WRIGHT RD
ALECOA TN**

37761

SHIP TO

**SHIP TO NO. 03110
BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN**

378045002

VENDOR

BLOUNT COUNTY RECEIVED

035316 DM

ITEM CLASS ACCOUNT NUMBER DESCRIPTION QUANTITY UNIT PRICE TOTAL PRICE

1 06000

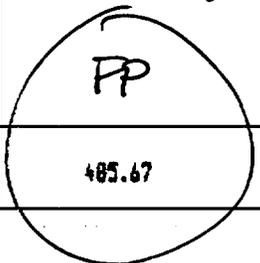
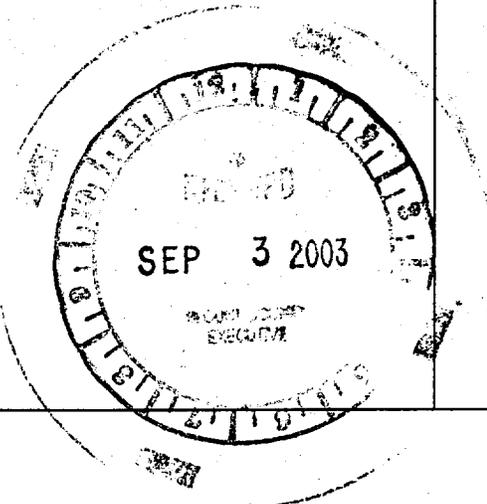
101-034110-500338-00000

REPAIR UNIT 253

1.00 EA

485.6700

485.67



SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL 485.67

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
SHERIFF'S OFFICE
BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

Complete Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

[Signature]
Department Head

9-2-03
Date

Inv date before PO date. Send to budget committee for approval.

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

CONTROL NUMBER

046390

APPROVED: DATE 08/06/03

[Signature]
PURCHASING AGENT

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

[Signature]
FINANCE DIRECTOR

RECEIVING COPY

Downtown Autobody

105 Wright Road
Maryville, TN 37701

Invoice

Date	Invoice #
7/9/2003	3

Bill To
2388 Blount County Sheriffs Dept. Maryville, Tn. 37804

Description	Amount
Repair 2003 Ford Explorer	485.67
Sales Tax	0.00
Total	\$485.67

601.27+
400.00-

GOVERNMENT

44

000

201.27*
t Street
see 37804-5906

Susan

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 030684

VENDOR NO. 048910

VENDOR

CHEROKEE MILLWORK CO INC
1410 SEVIERVILLE RD
MARYVILLE TN

37801

SHIP TO

SHIP TO NO: 051800
BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL#	Cherokee	TERMS	FOB	SHIP VIA
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035421 HF

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	92569	101-051800-500335-00000	JUVENILE DETENTION PLUMBING REPAIRS	1.00	LT	201.2700	201.27
			P.O. 30684			201.27	
			P.O. 21835			400.00	

9-4-03
Inv. date before P.O.
date. O.K. to send to
Budget Committee for
Aida. Show Dana copies
for Susan Shan

Budget Committee

SPECIAL INSTRUCTIONS: PLEASE RETURN TO MAINTENANCE.
PURCHASING USE ONLY:

TOTAL	201.27
-------	--------

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
BUILDING AND GROUNDS MAINTENANCE
BLOUNT COUNTY COURTHOUSE
389 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

046586

ACCOUNTING COPY

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.
Dave Bennett
FINANCE DIRECTOR

APPROVED: *Judy Hackney*
DATE: 09/02/03
PURCHASING AGENT

pay
Ⓟ

Blount County, Tennessee
Partial Payment
PPA-1

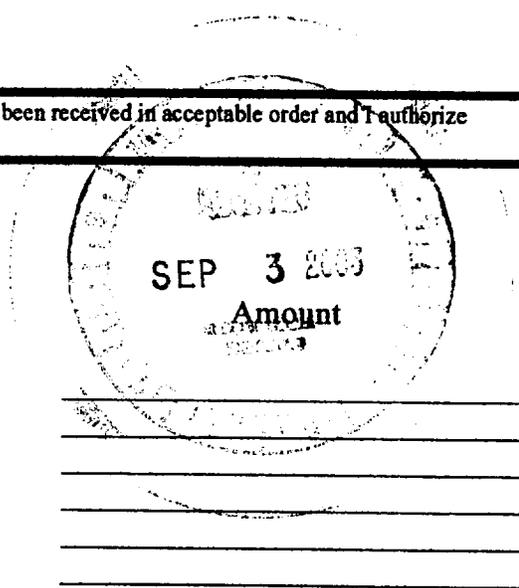
When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable lease use this form.

Vendor Name: Cherokee Millwright Inc. Number: # 048910

Purchase Order Number: # 030684

Partial: _____ Please make sure you have: Complete: X
Marked Partial or Complete
Authorized Department Signature

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

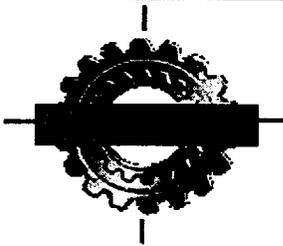


Account Number/Object Code

Total: \$ 201.27

Date: 2 September 2003

Authorized Department Signature: Dama Feltz



Cherokee Millwright Inc.

Invoice Date: 8/26/03
Invoice Number: H7544

To: Blount County Courthouse
Mr. Damon Fortney
389 Court Street
Maryville, Tennessee 37804

From: Cherokee Millwright, Inc.
Post Office Box 5899
Maryville, TN 37802
Phone: (865) 379-1500
Fax: (865) 379-1551

Project or Purchase Order Number: Damon Fortney

Contact Name:
Damon Fortney

Description:
Plumbing Repair

Contract Amount:
T & M

Labor:	\$525.00
Material:	\$76.27
Equipment:	\$0.00
Miscellaneous:	\$0.00
Total Due This Statement:	\$601.27

Payment Terms are Net 30 From Invoice Date

P.O. 30684 201.27
P.O. 21835 400.00

**** Note: Please Pay From This Invoice. No Other Statement Will Be Issued. ****

Please remit payment to: Cherokee Millwright, P.O. Box 5899, Maryville TN 37802

Should you have any questions regarding this invoice, please contact Shelley Johnson at 865-379-1500.

Thank You

2,599.00+

P.O. 30386 630.00-

P.A. 189.52-

Y GOVERNMENT

rt Street

sssee 37804-5906

SE ORDER

Susan
VS 016NN
BA

PAGE

VENDOR NO. 019390

01

CHANGE ORDER

PURCHASE ORDER NUMBER 022798

VENDOR

PITTSBURGH PRINTING CO
760 BRADWAY NE
KNOXVILLE TN

37917

SHIP TO

SHIP TO NO: 052600
BLOUNT COUNTY INFORMATION TECHNOLOGY
ATTN: JOHN HERRON
BLOUNT COUNTY COURTHOUSE
337 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
B20011311	043938 CK5			

ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91573	101-052600-500349-00000	TAX RECEIPTS (WILL CHANGE- NEED PROOF)	70.00 TH	13.7000	959.00
2	91573		TAX NOTICES (WILL CHANGE-NEED PROOF)	66.00 TH	12.9500	854.70
3	91573		WINDOW ENVELOPES	66.00 TH	19.9800	1318.68
4	91573		3 5/8 X 8 5/8 24# SELF ADD. ENVELOPES NEED PROOF ON ITEMS BEFORE PRINTING	66.00 TH	22.8100	1505.46
			<i>8-2003</i>			
			<i>Last years P.O. Invoice more than P.O. P.A. for 189.52. O.K. to send to Budget Committee per Corrie K. Shaw Dana - Copies for Susan.</i>			
			<i>* P.A. Attached</i>			
			<i>P.O. 22798 1779.48</i>			
			<i>P.O. 30386 630.00</i>			
			<i>189.52</i>			
						<i>Budget Committee</i>
						<i>1779.48</i>

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

~~4637.84~~

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY INFORMATION TECHNOLOGY
ATTN: JOHN HERRON
BLOUNT COUNTY COURTHOUSE
337 COURT STREET
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

045535

ACCOUNTING COPY

APPROVED:

DATE 06/06/03

Judy Hackney
PURCHASING AGENT

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

Dave Bennett by Jay Baley
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

P.O. 22798
P.A.

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 019396

01

CHANGE ORDER

PURCHASE ORDER NUMBER 022798

PITTMAN PRINTING CO
760 BROADWAY NE
KNOXVILLE TN

37917

SHIP TO NO: 052600
BLOUNT COUNTY INFORMATION TECHNOLOGY
ATTN: JOHN HERRON
BLOUNT COUNTY COURTHOUSE
237 COURT STREET
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOR	SHIP VIA		
B20011311	043938 CK5					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91573	101-052600-500349-00000	TAX RECEIPTS (WILL CHANGE- NEED PROOF)	70.00 TH	13.7000	1030.17
2	91573		TAX NOTICES (WILL CHANGE-NEED PROOF)	125.00 TH	12.9500	959.00 hcc 8/14/03
3	91573		WINDOW ENVELOPES (WILL CHANGE)	66.00 TH	19.9800	938.88 - 254.70 ncc 8/14/07
4	91573		9 5/8 X 8 5/8 24# SELF ADH. ENVELOPES NEED PROOF ON ITEMS BEFORE PRINTING	66.00 TH	22.8100	ncc 1318.63 Pd 7 9 03 1505.46 Pd 7 15 03
<p>P.O. 22798 1779.48</p> <p>P.O. 303226 630.00</p> <p>189.52</p> <p>AUG 19 2003</p> <p>*P.A. Attached</p>						
					TOTAL	1779.48 1969.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY INFORMATION TECHNOLOGY
ATTN: JOHN HERRON
BLOUNT COUNTY COURTHOUSE
337 COURT STREET
MARYVILLE TN

378045906

Complete
Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

Constance A. Keel
Department Head

8/18/03
Date

X5731
CONTROL NUMBER

045535

RECEIVING COPY

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

Dawn Bennett
FINANCE DIRECTOR

APPROVED: *Gordy S. ...*
DATE 08/05/03
PURCHASING AGENT

Blount County, Tennessee
~~Partial Payment~~
P.A.I.

P.A. per Corrie
8-2003

When making a partial payment on a purchase order, or when the remaining copy (written and in color) is unavailable please use this form.

Vendor Name Pittman Printing
Purchase Order Number 022798

Partial: _____ Please make sure you have: _____ Complete
Marked Partial or Complete
Authorized Department Signature

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

Account Number/Object Code
101-052600-500349

Amount
\$ 189.52

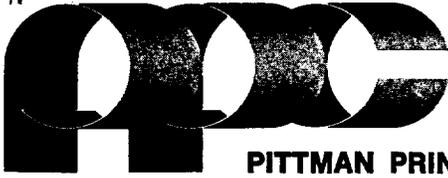
\$ 189.52

Total

Date 8/18/03

Authorized Department Signature Constanza A. Keeble

Ref. P.O.# 022798
OVER RUN ON PRINTING
TAX NOTICES & RECEIPTS



INVOICE

PITTMAN PRINTING COMPANY 760 BROADWAY N.E. KNOXVILLE, TENNESSEE 37917 TELEPHONE (615) 525-3101

Blount County Information Technology
Blount County Courthouse
337 Court Street
Maryville, TN 37804-5906
ATTN: John Herron

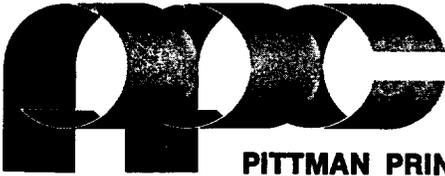
INVOICE NO.
10432

No Tax

P. O. NUMBER 022798	ORDERED BY John Herron	PPC JOB NO. C-12270	DATE DELIVERED 8-14-03	INVOICE DATE ✓ 8-14-03	TERMS Net 10 EOM
------------------------	---------------------------	------------------------	---------------------------	---------------------------	---------------------

QUANTITY	DESCRIPTION	AMOUNT
72,500	1-Part, Tax Notices 29 cartons - 2,500 per carton	\$938.88 ✓

A SERVICE CHARGE OF 1½% PER MONTH WILL BE ADDED TO ALL PAST DUE ACCOUNTS
"If it's printing, paper and carbon—It's PPC."



INVOICE

PITTMAN PRINTING COMPANY

760 BROADWAY N.E. KNOXVILLE, TENNESSEE 37917 TELEPHONE (615) 525-3101

Blount County Information Technology
Blount County Courthouse
337 Court Street
Maryville, TN 37804-5906
ATTN: John Herron

INVOICE NO.
10433

No Tax

P.O. NUMBER 022798 030386	ORDERED BY John Herron	PPC JOB NO. C-12271	DATE DELIVERED 8-14-03	INVOICE DATE 8-14-03 ✓	TERMS Net 10 EOM
---------------------------------	---------------------------	------------------------	---------------------------	---------------------------	---------------------

QUANTITY	DESCRIPTION	AMOUNT
77,000	1-Part, Tax Receipts P.O.# 030386 630.00 ✓ P.O.# 027798 1030.49	\$1,660.12

A SERVICE CHARGE OF 1½% PER MONTH WILL BE ADDED TO ALL PAST DUE ACCOUNTS
"If it's printing, paper and carbon—It's PPC."



7

DEPARTMENT OF PUBLIC WORKS & ENGINEERING
Sanitation Service Street Service Water Quality Service
Water & Sewer Service Landfill Service Engineering Service
"Quality Services for a Quality Community"

1050 SPRINGBROOK ROAD, ALCOA, TENNESSEE 37701

(865) 380-4800 FAX: (865) 380-4803

August 28, 2003

Mr. Greg McClain
City of Maryville
P.O. Box 4428
Maryville, TN 37802-4428

Mr. Dave Bennett
Blount County Mayor's Office
341 Court Street
Maryville, TN 37804

Re: Revision of Financial Assurance Agreement for the Alcoa / Maryville / Blount County
 Landfill
 Permit No's. SNL 05-103-0105, SNL 05-103-0105 Ext., DML 05-0091 NA, DML 05-
 0091 SA

Dear Sirs:

As outlined in letters dated August 18, 2003 and mailed to the Mayors of Alcoa, Maryville, and Blount County, we have received notice from the Tennessee Department of Environment & Conservation of the annual adjustments to the Financial Assurance required for the Alcoa / Maryville / Blount County Sanitary Landfill. Starting in 2002, TDEC annually calculates the financial assurance required for closure and post closure monitoring of the various permit areas of the Landfill. While the calculated amounts shown in our financial agreements change, our responsibility and liability for closure and post-closure monitoring do not. In that regard, the funds being set aside for this work will remain the same and are included in the tipping fee charged each Landfill customer.

Enclosed for your review and for forwarding to your respective council / commission are copies of correspondence from TDEC. As noted, these letters were also mailed to each of the Mayors. I've also enclosed the amendments that will require the signatures of all three Mayors. Please place on the next council / commission agenda authorization for approval of this amendment. These are the same – with updated amounts provided by TDEC – as were approved by each elected body in 2002. Let me know when these are approved so originals of the amendments may be distributed for execution. (Note: The contract amount for SNL 05-103-0105 has decreased. This is the closed Class I / Household Waste cell and should continue to decrease annually as our post-closure monitoring period continues to diminish.)

Mr. Greg McClain
Mr. Dave Bennett
Page 2
August 28, 2003

Please call if you have any questions.

Sincerely,



Kenny Wiggins, P.E.
Engineering & Public Works Director

KDW/lis

Enclosures

cc: Mark Johnson, Alcoa City Manager (e-mail)
Sam Holloway, Alcoa Solid Waste Manager (e-mail)
Gary Hensley, Maryville City Manager
Rick Whaley, Maryville Public Works Manager
Beverly Woodruff, Blount County Mayor
Donald R. Mull, Alcoa Mayor
Joseph Swann, Maryville Mayor
File: Landfill Financial Assurance



RECEIVED
AUG 25 2003

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Financial Responsibility Group
Fifth Floor, L & C Tower
401 Church Street
Nashville, Tennessee 37243 - 1535

August 18, 2003

The Honorable Beverley Woodruff
Blount County Mayor
Courthouse, 341 Court Street
Maryville, TN 37804

CERTIFIED MAIL 7001 2510 0006 9584 4488
RETURN RECEIPT REQUESTED

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, TN 37701-1943

CERTIFIED MAIL 7001 2510 0006 9584 4495
RETURN RECEIPT REQUESTED

The Honorable Joseph A. Swann
Mayor of Maryville, TN
404 West Broadway
Maryville, TN 37801-4710

CERTIFIED MAIL 7001 2510 0006 9584 4501
RETURN RECEIPT REQUESTED

Mr. Kenny Wiggins
Director of Public Works of Alcoa
223 Associates Blvd.
Alcoa, TN 37701

CERTIFIED MAIL 7001 2510 0006 9584 4518
RETURN RECEIPT REQUESTED

RE: The Annual Inflation Adjustment of the financial assurance for the **City of Alcoa, the City of Maryville and Blount County** as required by Permits SNL 05-103-0105, SNL 05-103-0105 EXT., DML 05-0091NA and DML 05-0091SA issued by the Division of Solid Waste Management.

Dear Mayor Woodruff, Mayor Mull, Mayor Swann and Mr. Wiggins:

As required by Tennessee Rule Chapters 1200-1-11 and 1200-1-7, the amount of financial assurance held by the Department of Environment and Conservation in accordance with issued permits must be adjusted annually for inflation. This inflation factor is derived from the Gross National Product (GNP) or the Gross Domestic Product (GDP) as published annually by the U.S. Department of Commerce. The GDP inflation factor for the year 2002 to be used in 2003 is (.011) or (1.1%).

All financial instruments held by the Department must be adjusted annually for inflation by no later than the anniversary date of the issuance of the financial instrument. These instruments include performance bonds, trust funds, letters of credit, cash bonds, securities, insurance policies, and municipal and county contracts of obligation. All financial test and corporate guarantee instruments must be resubmitted each year with inflation adjustments by no later than 90 days following the End of the Fiscal Year of the business using the Financial Test. If your financial assurance instrument is a county or municipal contract, please find enclosed several contract amendment forms. Six (6) of the forms must be completed for each permit and submitted to the Department by the anniversary date of the establishment of the contract.

The due date(s) for the inflation adjustment(s) of your financial instrument(s) is/are as follows:

<u>Permit #:</u>	<u>Instrument Type & No.:</u>	<u>Anniversary & Due Date:</u>	<u>Increase Required:</u>	<u>Allowable Reduction:</u>
SNL 05-103-0105	Contract	7/27/03		\$8,500.00
SNL 05-103-0105 Ext.	Contract	2/10/03	\$ 92,921.00	
DML 05-0091 NA	Contract	8/26/03	\$ 2,821.00	
DML 05-0091 SA	Contract	8/26/03	\$ 10,012.00	

Note: No contract amendment is required for increases less than One Thousand Dollars (\$1,000.00). Please see page 3 of the attached spreadsheet which reflects the amount of financial assurance required due to the annual inflation adjustment for 2003. It also states the current amount of financial assurance on file.

Required Alternatives

- (1) If the required amount of financial assurance due to inflation adjustment is more than the amount on file, please complete and submit the 6 contract and amendment forms by the required date(s) as listed above or by 30 days from the date of this letter (in the event the listed anniversary date has already passed).
- (2) If the amount of financial assurance on file is greater than the required amount of financial assurance after the inflation adjustment, due to concurrent post closure cost reductions, you may make the necessary reduction in the amount of your instrument when you choose to do so. **The approval of the Solid Waste Field Office Manager of your Environmental Assistance Center is required for a reduction of the financial assurance due to the performance of annual post closure care work.**

Mayor Woodruff, Mayor Mull, Mayor Swann and Mr. Wiggins:
City of Alcoa
8/18/03
Page 3

Please find enclosed for each permit a set of contract amendment forms and an example of how these amendments should be completed. After completing these contract amendments, please forward them to the address listed below:

State of Tennessee
Dept. of Environment & Conservation
Financial Responsibility Group
L & C Tower, 5th Floor
401 Church Street
Nashville, Tennessee 37243-1535

Mr. Wiggins, we are forwarding all contract amendments and forms to you. Would you please be so kind as to coordinate the signing of these documents and return the same to the Department of Environment and Conservation.

If you have any questions, please call me at (615) 532-0877 or Marilyn Catlin of my staff at (615) 532-0972.

Respectfully,



O.J. Wingfield
Supervisor, Financial Responsibility Group

OJW/jem

CC: Marilyn Catlin
Larry Cook, Mgr., DSW, Knoxville EAC

Solid Waste Management		Evaluated by:	JEM
<input type="checkbox"/> FUND PARTICIPANT - ELIGIBILITY ASSUMED	<input type="checkbox"/> FUND PARTICIPANT NOT FUND ELIGIBLE	<input type="checkbox"/> NOT PARTICIPATING IN THE FUND	
City of Alcoa, TN / City of Maryville, TN / Blount County, TN			
Department of Public Works of Alcoa, 223 Associates Blvd.			
Alcoa, Tennessee 37701			
Mr. Kenny Wiggins, P.E., City of Alcoa, TN			
Director of Engineering and Public Works			
(865)-380-4800			
Blount County	City of Alcoa	City of Maryville	
Ms. Beverley Woodruff	Mr. Don Mull	Mr. Joseph A. Swann	
Mayor	Mayor	Mayor	
SNL 05-103-0105, SNL 05-103-0105 Ext., DML 05-0091 NA, DML 05-0091 SA			

Facility :	Alcoa / Maryville / Blount County Sanitary Landfill
Permit# :	SNL 05-103-0105 Ext.
Initial Year Calculated :	1996 (Still Operating)

1990	1.043					
1991	1.042					
1992	1.036					
1993	1.026					
1994	1.025					
1995	1.015					
1996	1.025	\$1,915,880.00	\$5,193,000.00	\$120,000.00	\$361,448.00	\$7,590,328.00
1997	1.02	\$1,954,197.60	\$5,296,860.00	\$122,400.00	\$368,676.96	\$7,742,134.56
1998	1.02	\$1,993,281.55	\$5,402,797.20	\$124,848.00	\$376,050.50	\$7,896,977.25
1999	1.01	\$2,013,214.37	\$5,456,825.17	\$126,096.48	\$379,811.00	\$7,975,947.02
2000	1.015	\$2,043,412.58	\$5,538,677.55	\$127,987.93	\$385,508.17	\$8,095,586.23
2001	1.021	\$2,086,324.25	\$5,654,989.78	\$130,675.67	\$393,603.84	\$8,265,593.54
2002	1.022	\$2,132,223.38	\$5,779,399.55	\$133,550.54	\$402,263.13	\$8,447,436.60
2003	1.011	\$2,155,677.84	\$5,842,972.95	\$135,019.59	\$406,688.02	\$8,540,358.40

- (1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.
- (2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division
- (3) Calculated at 200 tons per day for individual year x 30 days at \$22.50 per ton.
- (4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost, and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Facility :	Alcoa / Maryville / Blount County Demolition Landfill
Permit# :	DML 05-0091 NA
Initial Year Calculated :	1998 (Still Operating)

1990	1.043					
1991	1.042					
1992	1.036					
1993	1.026					
1994	1.025					
1995	1.015					
1996	1.025					
1997	1.02					
1998	1.02	\$212,915.00	\$1,130.00	\$14,250.00	\$11,414.00	\$239,709.00
1999	1.01	\$215,044.15	\$1,141.30	\$14,392.50	\$11,528.14	\$242,106.09
2000	1.015	\$218,269.81	\$1,158.42	\$14,608.39	\$11,701.06	\$245,737.68
2001	1.021	\$222,853.48	\$1,182.75	\$14,915.16	\$11,946.78	\$250,898.17
2002	1.022	\$227,756.25	\$1,208.77	\$15,243.30	\$12,209.61	\$256,417.93
2003	1.011	\$230,261.57	\$1,222.06	\$15,410.97	\$12,343.92	\$259,238.53

- (1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.
- (2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division
- (3) Calculated at 95 tons per day for individual year x 30 days at \$5.41 per ton.
- (4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost, and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Facility :	Alcoa / Maryville / Blount County Demolition Landfill
Permit# :	DML 05-0091SA
Initial Year Calculated :	1998 (Still Operating)

1990	1.043					
1991	1.042					
1992	1.036					
1993	1.026					
1994	1.025					
1995	1.015					
1996	1.025					
1997	1.02					
1998	1.02	\$784,325.00	\$11,800.00	\$14,250.00	\$40,518.00	\$850,893.00
1999	1.01	\$792,168.25	\$11,918.00	\$14,392.50	\$40,923.18	\$859,401.93
2000	1.015	\$804,050.77	\$12,096.77	\$14,608.39	\$41,537.03	\$872,292.96
2001	1.021	\$820,935.84	\$12,350.80	\$14,915.16	\$42,409.31	\$890,611.11
2002	1.022	\$838,996.43	\$12,622.52	\$15,243.30	\$43,342.31	\$910,204.56
2003	1.011	\$848,225.39	\$12,761.37	\$15,410.97	\$43,819.08	\$920,216.81

- (1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.
- (2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division
- (3) Calculated at 95 tons per day for individual year x 30 days at \$5.41 per ton.
- (4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost, and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Facility :	Alcoa / Maryville / Blount County Sanitary Landfill
Permit# :	SNL 05-103-0105

X This site closed in 1999 and is required to have 30 years of post closure care.

At closure in 1999 the cumulative inflation adjusted total of post closure was \$144,140.78.

or

_____ This site has not yet begun post closure. The scheme below is simply an example of how post closure financial assurance will be adjusted annually for inflation.

This example assumes that the facility closed in _____ and is required to have _____ years post closure.

At closure, the cumulative inflation adjusted post-closure amount was \$_____.00. Each successive year after closure, the post-closure amount is reduced by approximately one year's post-closure expense and the outstanding dollar amount of post-closure is adjusted for inflation.

Year	Inflation Factor	Post-Closure Amount	Years of Post-Closure Care	Post-Closure Expense	Adjusted Post-Closure Amount	Adjusted Post-Closure Amount	Adjusted Post-Closure Amount
1991	1.042						
1992	1.036						
1993	1.026						
1994	1.025						
1995	1.015						
1996	1.025						
1997	1.02						
1998	1.02						
1999	1.01						
2000	1.015	\$144,140.78	30.00	\$4,804.69	\$139,336.00	\$141,426.04	\$141,426.04
2001	1.021	\$141,426.04	29.00	\$4,876.76	\$136,549.28	\$139,416.81	\$139,416.81
2002	1.022	\$139,416.81	28.00	\$4,979.17	\$134,437.64	\$137,395.27	\$137,395.27
2003	1.011	\$137,395.27	27.00	\$5,088.71	\$132,306.56	\$133,761.93	\$133,761.93

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$142,262.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to reduce the amount of said financial assurance from to \$142,262.00 to \$133,762.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$142,262.00" is deleted and the figure "\$133,762.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2003

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Ext.; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$8,447,437.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to reduce the amount of said financial assurance from \$8,447,437.00 to \$8,540,358.00.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$8,447,437.00" is deleted and the figure "\$8,540,358.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2003

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,166,623.00 (\$256,418.00 for NA and \$910,205.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to reduce the amount of said financial assurance from \$1,166,623.00 to \$1,179,456.00 (\$259,239.00 for NA and \$920,217.00 for SA).

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,166,623.00" is deleted and the figure "\$1,179,456.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2003

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

9B

SEPTEMBER 03, 2003
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2003

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054410	CARRY GRANT FUNDS FORWARD TO CY EMERGENCY MANAGEMENT	307,793.83+	03001426
101			FUND TOTALS		
101			EXPENDITURE TOTAL	307,793.83+	
101			REVENUE TOTAL	0.00+	
141			AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071100	REGULAR EDUCATION PROGRAM	322,707.00-	
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	395,000.00+	
141			REVENUE TOTAL	395,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2003

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11104		ADJ MC FAMILIES GRANT		03001936
		071100	REGULAR EDUCATION PROGRAM	31,768.00-	
		475900	OTHER FEDERAL-STATE	50,000.00-	
		489901	OTHER-BLT CO CAREER CENTER	8,232.00+	
		498009	OPERATING TRANSFERS-ADULT ED	10,000.00+	
142	15104		EST 03-04 GRANT BUDGET IN ACCORDANCE		03001935
		071401	PRE-SCHOOL EDUCATION GRANT	51,985.00-	
		475905	PRESCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	
		498000	OPERATING TRANSFERS	30,515.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	83,753.00-	
142			REVENUE TOTAL	83,753.00-	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		03001934
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		03001425
		091130	201 SEWER	30,000.00+	
		475900	OTHER FEDERAL-STATE	30,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	40,000.00+	
189			REVENUE TOTAL	40,000.00+	

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 2004

03002805 9A

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	\$520.00
	Total Transferred to:	\$520.00

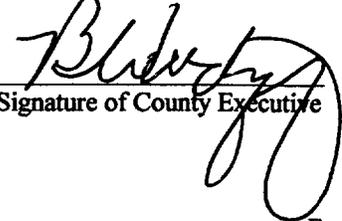
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-418	Equipment & Machinery Parts	\$520.00
	Total Transferred from:	\$520.00

Reason for Transfer Request: Replacement pressure-washer pump.


Signature of Department Head

02 Sept '03
Date


Signature of County Executive

9/2/03
Date

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

Form No. BT81491-3

03002804

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

POSTED

Fiscal Year 2003-04

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500335	Building Maintenance	\$150.00
Total Transferred to:		\$150.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$150.00
Total Transferred from:		\$150.00

Reason for Transfer Request To drill hole in courtroom for projector equipment.

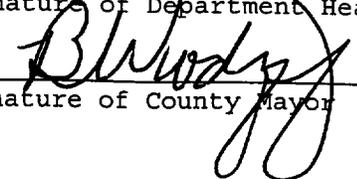


Signature of Department Head

Aug 28, 2003

Date

NOTE: Total Transferred
must agree with total
transferred from.



Signature of County Mayor

9/2/03

Date

03002727

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-04

POSTED

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	Furniture & Fixtures	\$450.00
Total Transferred to:		\$450.00

Transfer
from:

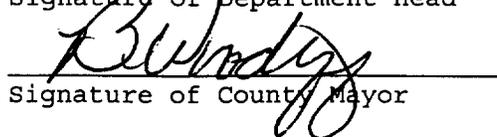
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$450.00
Total Transferred from:		\$450.00

Reason for Transfer Request For purchase of cabinet for the jury pool room.


Signature of Department Head

Aug 27, 2003
Date

NOTE: Total Transferred
must agree with total
transferred from.


Signature of County Mayor

8/28/03
Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2003-04

D3002721

Fund Number 101
 Fund Name General County

Cost Center Number 052500
 Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500707	Building Improvements	1,220.00
Total transferred to:		1,220.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery & Forms	1,220.00
Total transferred from:		1,220.00

Reason For Transfer Request:

Improved electrical wiring for Mail office

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

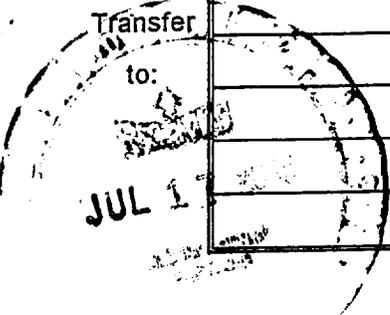
Margaret M. Blair 8-28-03
 Signature of Department Head Date
B. Blair
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year -

Posted 3A
03002147

Fund Number 101 Cost Center Number 52310
Fund Name General Government Cost Center Name Property Tax Reappraisal Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500162	Clerical Personnel	\$ 1,738. ⁰⁰
Total Transferred to:		\$ 1,738. ⁰⁰



ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052310-500103	Assistants	\$ 1,738. ⁰⁰
Total Transferred from:		\$ 1,738. ⁰⁰

Reason for Transfer Request:

To adjust salary line totals in both 162 and 103
to accommodate salary totals for FY 2003-2004

Note:

Budget transferred to must agree with total transferred from.

- Approved 5 yea 0 nay 0 pass
- Recommended for commission consideration 5 yea 0 nay 0 pass
- Declined yea nay pass
- Tabled yea nay pass
- Deferred yea nay pass

Mike Minton
Signature of Department Head _____ Date _____

[Signature]
Signature of County Executive _____ Date _____
Mayor

Posted

03002146

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~1999-00~~ 2002-2003

Fund Number 101 Cost Center Number 51910
Fund Name General County Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500399	Other Contracted Serv.	500.00
Total Transferred to:		

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051910500370	Lease payments	500.00
Total Transferred from:		

Transfer
from:

Reason for Transfer Request:
To transfer money to cover vehicle repairs

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

Jackie Glenn
Signature of Department Head Date

[Signature] 8/19/03
Signature of County Executive Date

2/10/03

03001945

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003-2004

POSTED

Fund Number 101 Cost Center Number 58900
Fund Name Gen Fund Cost Center Name Gen. Govt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500320	DUES	1071.28
Total Transferred to:		1071.28

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500349	Other Charges	1071.28
Total Transferred from:		1071.28

Reason for Transfer Request: Transfer for East TN Dev. District
yearly invoice.

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

Signature of Department Head _____ Date _____

Beverly L. Woody 8-12-03
Signature of County Executive _____ Date _____

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1993-1994

POSTED
 03001924
 8-11-03

IE Number
 Date Posted

FUND NUMBER 101
 FUND NAME GENERAL COUNY

COST CENTER NUMBER 052600
 COST CENTER NAME I. T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500317	DATA PROCESSING SERVICES	4560.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATIONS	4560.00
Total Transferred from:		

Reason for Transfer Request ISP COST

John Heaton
 Signature of Department Head
[Signature]
 Signature of County Executive

8-11-03
 Date
 Date

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

03001923

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2003 - 04

POSTED

Fund Number 101 Cost Center Number 53410
Fund Name Gen. Gov. Cost Center Name Equity Div, Circuit Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53410-500709	Data Processing Equip	460.00
Total Transferred to:		460.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53410-500499	Other Supplies + Material	460.00
Total Transferred from:		460.00

Reason for Transfer Request: Purchase of two flat panel computer monitors for Judge Young + Secretary

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

James A. Carroll 08-11-03
Signature of Department Head Date

[Signature]
Signature of County Executive Date