

# BUDGET COMMITTEE MEETING AGENDA

Monday, May 10, 2004 - 7:00 pm

Room 430, Blount County Courthouse

## Budget Committee Members:

*Keith Brock, Donna Dowdy, Dr. Robert Ramsey, Dr. Otto Slater, Beverley Woodruff*

1. Approval of Minutes (April 5, 2004)
2. Increase (***Requires Commission approval***)
  - a. Maintenance
  - b. Tourism
  - c. GPSF
  - d. GPSF
  - f. Sheriff's
  - g. Sheriff's
  - h. Homeland Security Director
3. Transfers
  - a. Highway Department (***Requires Commission approval***)
  - b. Highway Department (***Requires Commission approval***)
  - c. Highway Department (***Requires Commission approval***)
  - d. Highway Department (***Requires Commission approval***)
4. Invoice Greater than 10% or \$50 of Purchase Order
  - a. Election Commission – The Daily Times
  - b. Sheriff's – Maryville Fastener
  - c. Health Department – The Daily Times
5. Invoice Date Prior to Purchase Order
  - a. Highway – Ideacom Technologies
  - b. Property Assessor – Comptroller of the Treasury State of Tennessee
  - c. Sheriff's – Flower Bakeries Inc.
6. Discussion/Possible Action Regarding in County Mileage Rate
7. Discussion/Possible Action Regarding Personal Property Appeal – Aluminum Company of America
8. Discussion/Possible Action Regarding Designation of Cable TV Revenues
9. Discussion/Possible Action Regarding FY04-05 Budget
  - a. Proposed Budget 04-05
  - b. Special Request 04-05
  - c. School Capital Request
10. Other
11. Information Only
  - a. YTD Increases/Decreases
  - b. Posted Transfers

1

**BUDGET COMMITTEE MEETING**  
**Monday, April 5, 2004 – 5:30 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

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

**Members Absent:** None

**Others Present:** Sherry Sheffey, Dana Lamson, Norm Newton, Kelly Thomas, Troy Logan, Alvin Hord, Ron Ogle, Jeff Fletcher, Melba Campbell, Jean Pierce, Keith Earley, Brian Bell, Jean Padgett, Amy Jones, Marge Suczynski, Ann Cornett, Jackie Glenn, George Williams, Bob Arwood, Walter Wise, Alicia Lail, Matthew Pennington, Marion Elrod, Rhonda McLemore, Kathy Pagles, Janet Johnson, Jackson Swaney, Tricia Pearson, V. Keith Moore, Teresa Robinson, Joshua Landers, Stan Painter, Sandi Parrish, Marylew Moody, Sandy Millsaps, Marilyn Hodges, Suzanne Love, Katharine Rowell, Pamela Herron, Anne Underwood, Cindy Karnowski, Kathy Hunt, Beth Brown, Justine Waters, Allyson, Shinlever, Pennie Ray, Susan Lee, Carmen McNelly, Anne Blevens, Lois Lane, Charlotte Williams, Mary Lynn Eubanks, Terrie Mitchell, Lisa Abbott, Ronald Dalin, Anne Dalin, Kerry Robertson, Debbie Perrone, Connie Askew, Randi Fuchs, Sandy Crockett, Carrell Ray, Calvin Cupp, Kathy Sheeton, Linda Lamb, Greg Heath, Misti Carpenter, Leah Thomas, Kenneth Melton, Mark Williamson, Angie Dixon, see also sign-in sheet.

**Approval of Minutes**

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the minutes from the March 8<sup>th</sup> and March 18<sup>th</sup>, 2004 budget committee meetings. The motion passed with 5 yes.

**Budget Increases/Decreases**

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

The motion was made by Otto Slater and seconded by Donna Dowdy to approve the following budget increase:

1. General County- Preservation of Records – \$990.00 for purchase of map cabinet due to receipt of materials grant.

The motion passed with 5 yes.

**Transfers**

The motion was made by Otto Slater and seconded by Robert Ramsey to approve the following budget transfers:

1. Elections-\$15,604.00 to purchase voting machines.
2. Circuit Court Clerk-\$3,745.00 for overtime and vacation relief.

3. GPSF-Maintenance of Plant/Transportation-\$25,000.00 for custodial uniforms cut from the original budget. (forwarded on to full Commission for approval).
  4. Property Assessor-\$1,575.00 to adjust for salary line error.
- The motion passed with 5 yes.

### **Invoice Date prior to Purchase Order Date**

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

1. Property Assessor-\$79.95 to U S Cellular
2. Maintenance-\$136.24 to Memphis Control Center Inc.
3. Fifth Judicial District-\$108.50 to Artistic Stitches

The motion passed with 5 yes.

### **Discussion/Possible Action**

#### **Highway Department**

The motion was made by Otto Slater and seconded by Keith Brock to allow Bill Dunlap to apply for an EPA Grant to aid in the Highway Department equipment meeting the emission standards before the year 2007. The motion passed with 5 yes and was then forwarded on to the full Commission for approval.

#### **Beal Property**

The motion was made by Otto Slater and seconded by Keith Brock to send a resolution to the full Commission requesting permission to return the donated property of the Beals back to them along with survey information as long as the property would be accessible by the public. The motion passed with 5 yes.

#### **Chairman's Bench**

The motion was made by Robert Ramsey and seconded by Keith Brock to send a resolution to the full Commission, without recommendation, to ask that the Chairman's Bench in the Commission Room be lowered. Mr. Ramsey indicated that this issue should not be considered critical at this point in the budget process. The purchasing agent gave an estimated cost of \$5785.00, which would come from the General County Fund Balance. The motion passed with 5 yes.

#### **Community Action Agency**

The motion was made by Keith Brock and seconded by Otto Slater to add the additional request of the Community Action Agency to the Agencies Special Requests section of the upcoming budget. The motion passed with 5 yes.

#### **Environmental Health Department Fees**

The motion was made by Otto Slater and seconded by Keith Brock to send to the full Commission a request from the Environmental Health Department to allow them to raise their standard fees up to the amount allowed by the State of Tennessee. The motion passed with 5 yes.

**Fairview Renovation**

The motion was made by Robert Ramsey and seconded by Keith Brock to add the additional costs of the renovation at Fairview Elementary School to the Special Requests section of the upcoming budget. The motion passed with 4 yes and 1 absent.

**William Blount High School Band Uniforms**

Item removed from discussion.

**Property Assessor**

The motion was made by Otto Slater and seconded by Keith Brock to add the cost of professional representation for the Personal Property Audit to the Special Request section of the upcoming budget. The motion passed with 4 yes and 1 absent.

**FY04-05 Budget**

Otto Slater requested that the format of reporting be changed regarding the budget and stated that he would meet with Dave Bennett to prioritize.

The motion was made by Keith Brock and seconded by Otto Slater to approve the same amount given last year to the Special Agencies in the FY04-05 budget with the addition of the Tippitt Library and the Volunteer Fire Departments. The motion passed with 4 yes and 1 absent. This item will go with the complete budget to the full Commission.

**Other****Tax Usage**

Otto Slater and Robert Ramsey requested that a resolution be sent to the Intergovernmental Committee then Commission requesting  $\frac{1}{2}$  % increase on the tax rate be collected for Education Capital use on items ranging from Elementary Gymnasiums to a Collegiate Fine Arts Center.

**Finance Committee**

Otto Slater and Robert Ramsey asked that a resolution be presented to the Intergovernmental Committee outlining the need for a private act in order to create a 7-member finance committee with a finance officer independent of other county functions. The resolution would then go to the full Commission.

**Commissioner Number**

Otto Slater and Donna Dowdy requested that a resolution be sent to the Intergovernmental Committee and then to the full Commission asking that the number of Commissioners be reduced to one per district.

**Meeting adjourned 7:10 p.m.**

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

2a

Fund Number: 101

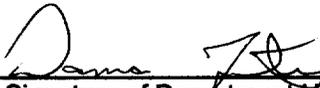
Cost Center Number: 101-051800-500-434

Fund Name: General Government

Cost Center Name: County Buildings

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051800-500-434	Natural Gas	\$14,400
	Total Appropriation:	\$14,400

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	Total Estimated Revenue:	

  
\_\_\_\_\_  
Signature of Department Head

12 APRIL 2004  
\_\_\_\_\_  
Date

2b

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2003 - 04

Fund Number 101 Cost Center Number 058110  
Fund Name \_\_\_\_\_ Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 302-0	Advertising	12,000.00
Total Appropriation:		12,000.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-461901-0	Grant from State	12,000.00
Total Estimated Revenue:		12,000.00

Estimated Revenue:

Reason for requested increase/decrease:

Grant from State for local media tour.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

  
Signature of Department Head 7 APR 04  
Date

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

STATE OF TENNESSEE

REMITTANCE ADVICE

Warrant Date: 03/04/04

Warrant Amount: \$12,000.00

Warrant No. 1545904

INVOICE DATE	DESCRIPTION	INVOICE NUMBER	VOUCHER NO.	AMOUNT
	PAYMENTS MADE BY DEPARTMENT OF TOURIST DEVELOPMENT	LTR 02-10-04	Telephone 625	615-741-2159 \$12,000.00

FA-0234 (Rev 9/00)

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT FEATURES. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK HOLD AT A RATCHET FOR VIEW.

**VOID** STATE OF TENNESSEE 1545904 25528863  
 COMMISSIONER OF FINANCE AND ADMINISTRATION PAYABLE WARRANT NO. 87-28  
 To the Treasurer of the State of Tennessee 840

EXACTLY \*\*TWELVE THOUSAND DOLLARS AND 00 CENTS

DATE 03/04/04

AMOUNT \$12,000.00

PAYABLE THROUGH ANY NASHVILLE, TENNESSEE BANK

PAY TO THE ORDER OF: SMOKY MOUNTAIN CVB 7906 EAST LAMAR ALEXANDER PKWY TOWNSEND TN 37882

*M. J. Gasty, Jr.*  
COMMISSIONER DEPT. OF FINANCE AND ADMINISTRATION



2d

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500165	Cafeteria Personnel	85,000.00
	143-073100-500201	Social Security	1,000.00
	143-073100-500205	Employee Insurance - Dependent	4,300.00
	143-073100-500212	FICA - Medicare	400.00
	143-073100-500422	Food	150,000.00
	143-073100-500499	Other Supplies	15,000.00
	<b>Total Appropriation:</b>		<b>255,700.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	143-000000-43570	Receipts from Schools	215,000.00
Revenue:	143-000000-47111	USDA School Lunch Program	40,700.00
	143-000000-47113	USDA School Breakfast Program	
	<b>Total Estimated Revenue:</b>		<b>255,700.00</b>

Reason for requested increase/decrease:  
Increase food service budget based on projected actuals for FY 03-04.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

Troy Logan 4-16-04  
Margie Carico 4-16-04  
Signature of Department Head Date

[Signature] \_\_\_\_\_  
Signature of County Executive Date

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

20

Fund Number 307 Cost Center Number 054150

Fund Name Judicial Dist Drug Cost Center Name \_\_\_\_\_

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	<del>307-054150-500718-00</del> <sup>201</sup>	Motor Vehicles	16,461.00
Total Appropriation:			16,461.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	307-00000-499998-00301	Fund Balance	16,461.00
Total Estimated Revenue:			16,461.00

Reason for requested increase/decrease:  
This increase is to purchase a confidential vehicle

Note:  
 Total appropriation must agree with total estimated revenue.

Signature of Department Head    Date  
Ben Stewart \_\_\_\_\_

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

2f

Fund Number 101 Cost Center Number 054110  
 Fund Name General Cost Center Name Sheriff's Office

Appropriation:

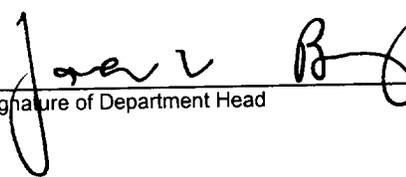
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500336	Vehicle Repairs	6202.02
<b>Total Appropriation:</b>		6202.02

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000-445200-0	Insurance Recovery	6202.02
<b>Total Estimated Revenue:</b>		6202.02

Reason for requested increase/decrease:  
 To pay for repair of vehicle damaged by American National Property and Casualty Company's insured.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.


 \_\_\_\_\_  
 Signature of Department Head

5/4/04  
 \_\_\_\_\_  
 Date

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW ARTIFICIAL WATERMARK.

**American National Property & Casualty Co.**

Corporate Centre  
1949 East Sunshine  
Springfield, Missouri 65899-0001

Claim Number 41-A-0XR735-R

Pay To the Order of **BLOUNT COUNTY SHERIFFS DEPT.**

Date: 04-27-2004

80-1847/865  
Empire Bank  
Springfield, Missouri

**000001647817**

ANPAC  
CLAIMS LOSS PAID

SIX THOUSAND TWO HUNDRED TWO AND 02/100 \*\*\*\*\*

Dollars \$6,202.02

In Payment of 03-24-2004 AUTO LOSS, 2002 FORD CROWN VICTORIA/DRIVER:  
STEPHEN DONALD/VEHICLE VIN: 2FAFP71W53X126609

Representative BRANDI L. CHASTAIN  
Phone 1-800-333-2861 EXT. 2427

**NOTICE: All payees must endorse. Incomplete endorsement will result in delay of payment.**  
**Check may include mortgagee/lienholder as required by conditions of policy. Contractor/Body shop may also be shown.**



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈01647817⑈ ⑆086518477⑆ ⑆1032859⑆

**American National Property & Casualty Co.**

Corporate Centre • 1949 East Sunshine  
Springfield, Missouri 65899-0001

**000001647817**

ANPAC  
CLAIMS LOSS PAID

Coverage Amount  
04 \$6,202.02

Check Total \$6,202.02

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

2g

Fund Number 101 Cost Center Number 064000  
 Fund Name General Cost Center Name Litter Grant

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-064000-500716	Law Enforcement Equipment	10000.00
<b>Total Appropriation:</b>		<b>10000.00</b>

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000- <u>4164300-0</u>	Litter Grant-State	10000.00
<b>Total Estimated Revenue:</b>		<b>10000.00</b>

Reason for requested increase/decrease:  
 The state of Tennessee has given the Sheriff's Office an additional 10000 for fiscal year 2003-2004.

Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

  
 Signature of Department Head

4/29/04  
 Date

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2003 - 04

Fund Number 101  
Fund Name General

Cost Center Number 54410  
Cost Center Name Emergency Mgmt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500105	Supervisor	39,848.00
101-054410-500201	Social Security	2471.00
101-054410-500204	State Retirement	3415.00
101-054410-500206	Emp Ins - Life	192.00
101-054410-500207	Emp Ins - Health	4860.00
101-054410-500208	Emp Ins - Dental	195.00
Total Appropriation:		<u>continued</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Estimated Revenue:		<u>continued</u>

Reason for requested increase/decrease:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head \_\_\_\_\_

Date \_\_\_\_\_

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2003 - 04**

Fund Number 101 Cost Center Number 54410  
 Fund Name General Cost Center Name Emergency Mgmt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500210	Unemployment Compensation	56.00
101-054410-500212	Employer Medicare	578.00
101-054410-500513	Workers Comp	60.00
Total Appropriation:		51,674.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-481001-0	Man Mill share	10,335.00
101-0-481002-0	Aliba share	10,335.00
101-0-475912-0	State Grant	31,004.00
Total Estimated Revenue:		51,674.00

Reason for requested increase/decrease:

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Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

Signature of Department Head \_\_\_\_\_

Date \_\_\_\_\_

3a

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

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer  
To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$17,050.00
Total Transferred to:		\$17,050.00

Transfer  
From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500329-00000	LAUNDRY SERVICES	\$1,500.00
131-062000-500361-00000	PERMITS	\$150.00
131-062000-500399-00000	OTHER CONTRACTED SERV.	\$2,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$4,500.00
131-062000-500409-00000	CRUSHED STONE	\$4,000.00
131-062000-500443-00000	ROAD SIGNS	\$200.00
131-062000-500447-00000	STRUCTUAL STEEL	\$500.00
131-062000-500455-00000	WOOD PRODUCTS	\$200.00
131-062000-500499-00000	OTHER SUPPLIES	\$4,000.00
Total Transferred to:		\$17,050.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

  
Signature of Department Head

\_\_\_\_\_  
Signature of County Executive

\_\_\_\_\_  
Date 05/05/2004

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

36

Fund Number 131 Cost Center Number 063100

Fund Name HIGHWAY\PUBLIC WORKS Cost Center Name OP. MAINT. EQUIP.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	Gasoline	\$6,000.00
<b>Total Transferred to:</b>		<b>\$6,000.00</b>

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500187-00000	Overtime	\$6,000.00
<b>Total Transferred from:</b>		<b>\$6,000.00</b>

Transfer  
from:

Reason for Transfer Request:

Increase in cost of gasoline.

Note:

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

Signature of County Executive

05/07/04

Date

3c

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

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTENCE EQUIP.

Transfer  
To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$5,050.00
Total Transferred to:		\$5,050.00

Transfer  
From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500307-00000	COMMUNICATION	\$2,000.00
131-061000-500320-00000	DUES & MEMBERSHIPS	\$100.00
131-061000-500332-00000	LEGAL NOTICE REC.	\$300.00
131-061000-500334-00000	MAINT. AGREEMENT	\$200.00
131-061000-500335-00000	MAINT. & REPAIR SERV.	\$1,000.00
131-061000-500337-00000	MAINT. & REPAIR EQUIP.	\$500.00
131-061000-500356-00000	TUITION	\$450.00
131-061000-5000599-00000	OTHER CHARGES	\$500.00
Total Transferred to:		\$5,050.00

from:

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

  
 Signature of Department Head

\_\_\_\_\_  
 Signature of County Executive

05/07/2004  
 Date

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

3d

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer  
*To:*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$3,000.00
Total Transferred to:		\$3,000.00

Transfer  
*From:*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIPMENT	\$3,000.00
Total Transferred to:		\$3,000.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

  
\_\_\_\_\_  
Signature of Department Head

\_\_\_\_\_  
Signature of County Executive

05/05/2004  
\_\_\_\_\_  
Date



# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER



VENDOR NO. 615820

CHANGE ORDER

THE DAILY TIMES  
P O BOX 9740  
MARYVILLE TN

378045906

SHIP TO NO: 051500  
BLOUNT COUNTY  
ELECTION COMMISSION  
383 COURT STREET  
MARYVILLE TN

378045906

VENDOR

SHIP TO

BID/CONTRACT	REQ/EMPL	TERMS	FOR	SHIP		
	04-003 RPT					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91573	101-051500-060340-00000	CALL FOR GENERAL ELECTION - AUG 3 2004 CALL FOR STATE PRIMARIES - AUG 3 2004 CALL FOR CITY OF TOWNSEND ELECTION CALL FOR CITY OF FRIENDSVILLE ELECTION AUG 3 2004	1.00 LT	500.0000	500.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL

*Budget  
Committee*

\$ 819.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
ELECTION COMMISSION  
383 COURT STREET  
MARYVILLE TN

Complete   
Partial

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

*Deeky Bradshaw*  
Department Head

4-12-04  
Date

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

CONTROL NUMBER

047810

APPROVED: \_\_\_\_\_ DATE: 04 12 04  
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.  
*Don Kenneth by Joe Baly*  
FINANCE DIRECTOR

RECEIVING COPY

# Statement

Date: 03/31/04

1

# The Daily Times

P.O. Box 9740  
 Maryville, TN 37802  
 (865)981-1121  
 Fax: (865)981-1175

TEARSHEETS: 0

Billed Account: 10700 INVOICE # 000029139  
 20 PAUL BALES

BLOUNT CTY. ELECTION COMM.  
 FINANCE DEPT/ACCTS PAYABLE  
 301 COURT ST/BLOUNT COURT  
 MARYVILLE, TN 37801-

Billing Period: 03/01/04  
 03/31/04

Date	P.O. Number	Charges or Credits Description/Product Code	SAU Billed	Size \ Units	Rate	Gross/ Net/ Amount(s)
03/03	0000045719	BALANCE FORWARD STARWATCH RETAIL	2x	5.00		3486.00 30.00
03/03	0000045720	PO: 031887 STARWATCH RETAIL	2x	9.50	3.00	57.00
03/03	0000045721	PO: 031887 STARWATCH RETAIL	2x	5.00	3.00	30.00
03/03	0000045809	PO: 031887 POLITICAL ADVERTISIN	2x	5.00	18.00	180.00
03/03	0000045810	PO: 031887 POLITICAL ADVERTISIN	2x	5.00	18.00	180.00
03/03	0000045811	PO: 031887 POLITICAL ADVERTISIN	2x	9.50	18.00	342.00
03/16		PO: 031887 Payment				3486.00-

Aging			Net Amount Due	Current Gross Amount	Current Net Amount
31-60	61-90	91-over			
\$ 0.00	\$ 0.00	\$ 0.00	\$ 819.00		\$ 819.00

PAYABLE UPON RECEIPT

## REMITTANCE ADVICE

1

Detach and return this portion with your payment

Account Number	Invoice Number	Billed Account Name	Amount Enclosed
10700 03/31/04	000029139 03/01/04 03/31/04	BLOUNT CTY. ELECTION COMM.	\$ 819.00

Remit To	Terms of Payment
<b>The Daily Times</b> P.O. Box 9740 Maryville, TN 37802 Phone: (865)981-1121	All amounts shall be due and payable in Maryville, Tennessee within 30 days of billing date. All past due amounts shall accrue interest at a rate of eighteen (18%) percent per annum.

# Statement

Date: 03/31/04

2

# The Daily Times

P.O. Box 9740  
 Maryville, TN 37802  
 (865)981-1121  
 Fax: (865)981-1175

TEARSHEETS: 0

Billed Account: 10700 INVOICE # 000029139  
 20 PAUL BALES

BLOUNT CTY. ELECTION COMM.  
 FINANCE DEPT/ACCTS PAYABLE  
 301 COURT ST/BLOUNT COURT  
 MARYVILLE, TN 37801-

Billing Period: 03/01/04  
 03/31/04

Date	P.O. Number	Charges or Credits Description/Product Code	SAU Billed	Size \ Units	Rate	Gross/ Net/ Amount(s)
						819.00
		PREVIOUS AMOUNT OWED:	\$	3486.00		
		NEW CHARGES THIS PERIOD:	\$	819.00		
		CASH THIS PERIOD:	\$	(3486.00)		
		DEBIT ADJUSTMENTS THIS PERIOD:	\$	0.00		
		CREDIT ADJUSTMENTS THIS PERIOD:	\$	0.00		
		NEW FINANCE CHARGE FOR ALL BALANCES OVER 60 DAYS IS 1.75% EFFECTIVE 1/1/04				

Aging			Net Amount Due	Current Gross Amount	Current Net Amount
31-60	61-90	91-over			
\$ 0.00	\$ 0.00	\$ 0.00	\$ 819.00		\$ 819.00

PAYABLE UPON RECEIPT

## REMITTANCE ADVICE

2

Detach and return this portion with your payment

Account Number	Invoice Number	Billed Account Name	Amount Enclosed
10700 03/31/04	000029139 03/01/04 03/31/04	BLOUNT CTY. ELECTION COMM.	\$ 819.00

Remit To	Terms of Payment
<b>The Daily Times</b> P.O. Box 9740 Maryville, TN 37802 Phone: (865)981-1121	All amounts shall be due and payable in Maryville, Tennessee within 30 days of billing date. All past due amounts shall accrue interest at a rate of eighteen (18%) percent per annum.

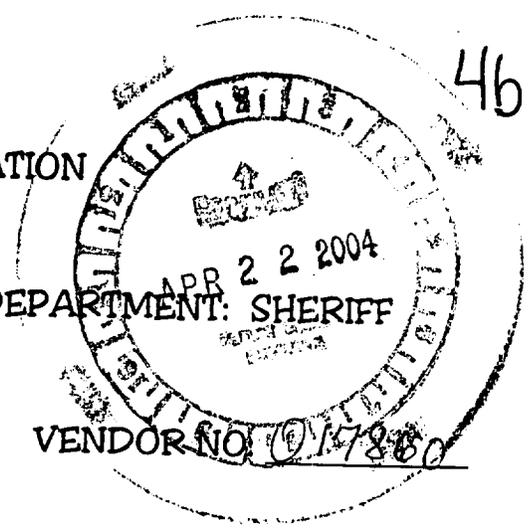
52-04\*\*

52-04\*\*

0\*\*6

*Sherry*

PAYMENT AUTHORIZATION



DATE: 4-20-04

VENDOR: Maryville Fastener

INVOICE NUMBER: \_\_\_\_\_ INVOICE DATE: \_\_\_\_\_

ACCOUNT NUMBER: 101-054110-500453-0 AMOUNT: \_\_\_\_\_

4-26-04

<u>Invoice over amount</u>	_____	_____
<u>Allowed for payment</u>	_____	_____
<u>Authorization. O.K. to send</u>	_____	_____
<u>to Budget Committee per</u>	_____	_____
<u>Perm. Show &amp; Ins. Copy for Sherry</u>	_____	_____

TOTAL INVOICE AMOUNT: 52.04

IS INVOICE COMPLETE: X YES \_\_\_\_\_ NO IF NO, EXPLAIN: \* Send to budget committee because of amount if necessary.

DEPARTMENT HEAD AUTHORIZATION

*Budget Committee*

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.

SIGNATURE: *P. Hammonds* DATE: 4-20-04



# MARYVILLE FASTENER

1812 East Broadway Avenue  
MARYVILLE, TN 37804  
(865) 977-1141

CUSTOMER'S ORDER NO.		PHONE		DATE		
NAME		Blount Co Sheriff Dept		4-15-4		
ADDRESS						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
Map			<input checked="" type="checkbox"/>			
QTY.	DESCRIPTION				PRICE	AMOUNT
12	Hanger 12 Packets					1.00
2	Coat Hange B. @ .229					4.58
	Bolts @ 2.00					.72
1	Lock					6.15
1	Hinge 4 Holes					1.99
2	Hanger Hooks @ .80					1.60
15	Chain					36.00
RECEIVED BY					TAX	
Milk Bed					TOTAL	52.04

All claims and returned goods MUST be accompanied by this bill.

34075

To Reorder:  
800-233-6260 or nebs.com

## Thank You

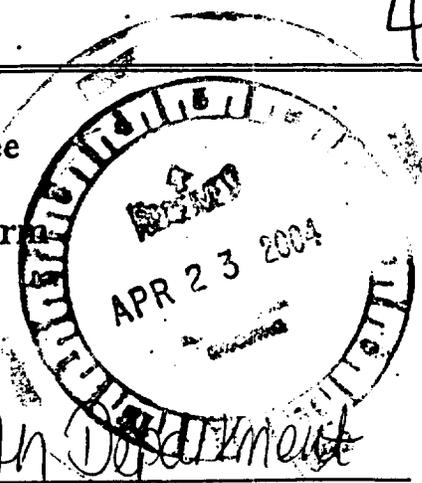
Sherry

4c

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 4-16-04 Department Health Department

Vendor The Daily Times Vendor Number 15820

Invoice Number 000029974 Invoice Date 3/28/04

Account Number 101-055115- Amount \$ 273.00  
500599-0

428-04 \_\_\_\_\_  
Amount more than \_\_\_\_\_  
Allowed on Payment \_\_\_\_\_  
Authorization Sent to \_\_\_\_\_  
Budget Committee. Also \_\_\_\_\_  
Sent - copy for Sherry \_\_\_\_\_

**Invoice Amount** \$ 273.00

Memo

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Budget Committee

**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 Cathy Fox  
Ming Roberts

Date 4/16/04

ment

03/31/04

1

# The Daily Times

P.O. Box 9740  
Maryville, TN 37802  
(865)981-1121  
Fax: (865)981-1175

TEARSHEETS: 2

Billed Account: 101671 INVOICE # 000029974  
50 DOUG HURST (AUTO)

BLOUNT COUNTY GOVERNMENT  
% HUMAN RESOURCES DEPT/BETSY F  
397 COURT STREET  
MARYVILLE, TN 37804-

Billing Period: 03/01/04  
03/31/04

Date	P.O. Number	Charges or Credits Description/Product Code	SAU Billed	Size \ Units	Rate	Gross/ Net/ Amount(s)
03/16		BALANCE FORWARD				42.00
03/19		Payment				410.00-
03/28	0000047545	1/29, 2/3, 2/5 AD CHARGES REMAINING PM TTO ACCT#19313 POSTED IN ERROR	3x	7.00	13.00	188.00 180.00 <u>273.00</u>
		CLASSIFIED EMPLOYMEN				
					TOTAL DUE:	273.00
		PREVIOUS AMOUNT OWED: \$			42.00	
		NEW CHARGES THIS PERIOD: \$			273.00	
		CASH THIS PERIOD: \$			(410.00)	
		DEBIT ADJUSTMENTS THIS PERIOD: \$			368.00	
		CREDIT ADJUSTMENTS THIS PERIOD: \$			0.00	
		NEW FINANCE CHARGE FOR ALL BALANCES OVER 60 DAYS IS 1.75% EFFECTIVE 1/1/04				

Aging			Net Amount Due	Current Gross Amount	Current Net Amount
31-60	61-90	91-over			
\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.00		\$ 273.00

PAYABLE UPON RECEIPT

## REMITTANCE ADVICE

1

Detach and return this portion with your payment

Account Number	Invoice Number	Billed Account Name	Amount Enclosed
101671	000029974	BLOUNT COUNTY GOVERNMENT	\$ 273.00
03/31/04	03/01/04 03/31/04		

Remit To	Terms of Payment
<b>The Daily Times</b> P.O. Box 9740 Maryville, TN 37802 Phone: (865)981-1121	All amounts shall be due and payable in Maryville, Tennessee within 30 days of billing date. All past due amounts shall accrue interest at a rate of eighteen (18%) percent per annum.

# BLOUNT COUNTY GOVERNMENT

385 Court Street  
Maryville, Tennessee 37804-5906

## PURCHASE ORDER

*Sherry 5a*  
PAGE  
PURCHASE ORDER NUMBER 032399

VENDOR NO. 023560

IDEACOM TECHNOLOGIES  
P O BOX 50308  
MADYVILLE TN

379500308

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

37701

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	035488 KW					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	95100	131-061000-500334-00000	PHONE MAINTNCE AGREEMENT  S-S-04  <i>Inv. date before P.O. date. Kristy said this is a maintenance agreement invoice and Bill wasn't sure if he was going to keep it. He decided to keep contract for another year. Bill Dunlap had to transfer money to pay invoice, this made inv. date before P.O. date. Copy for Sherry</i>	1.00 EA	804.0000	804.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	804.00

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

CONTROL NUMBER

048339

APPROVED: *Fred H.* DATE: 04/28/04  
PURCHASING AG.

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



P.O. Box 50308  
 Knoxville, TN 37950-0308  
 (865) 588-5723

# INVOICE

INVOICE DATE	INVOICE NO	PAGE
--------------	------------	------

3/31/04 79530 1

↑  
 Please include this invoice number on all remittances

**SOLD TO** BLOUNT CO HIGHWAY DEPT  
 ATTN: A/P  
 415 LOUISVILLE ROAD  
 ALCOA, TN 37701

**SHIP TO** BLOUNT CO HIGHWAY DEPT  
 ATTN: A/P  
 415 LOUISVILLE ROAD  
 ALCOA, TN 37701

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES PERSON	PURCHASE ORDER NUMBER	SHIP VIA	SHIP DATE	TERMS
12055		0-2373					NET 10 DAYS

QUANTITY ORDERED / SHIPPED	ITEM NUMBER	ITEM DESCRIPTION	UNIT PRICE	PER UNIT	AMOUNT
1.00	MA	MAINTENANCE AGREEMENT 4/15/04 TO 4/14/05  MAINTENANCE CONTRACT  FM/AM RADIO NOT COVERED UNDER MAINTENANCE	804.00	EACH	804.00

SERVICE WILL NOT BE RENDERED ON PAST DUE ACCOUNTS.

TAX EXEMPT GOVERNMENT

SALE AMOUNT	804.00
MISC CHARGES	
FREIGHT	
SALES TAX	
TOTAL	804.00
PAYMENT REC'D	
BALANCE DUE	804.00 ✓

Invoices 30 days delinquent are subject to a finance charge of 1.5% per month (or the legal limit) plus any collection costs or legal fees.

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

*Sherry*

5b

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER	632392
-----------------------	--------

VENDOR NO. 006557

COMPTROLLER OF THE TREASURY  
STATE OF TENNESSEE  
JAMES K. POLK BUILDING  
505 DEADERICK ST STE 1400  
NASHVILLE TN

SHIP TO NO: 052310  
PROPERTY TAX REAPPRAISAL PROGRAM  
C/O BLOUNT CO PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

VENDOR

SHIP TO

372430261

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	045135 MMS					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	94700	101-052310-500317-00000	CHARGES FOR REAPPRAISAL DATA PROCESSING  <i>5-6-04</i>	1.00 LT	16304.7200	16304.72
<p><i>Invoice date before P.O. date Dept had to request detail back up. They waited until they received back up to get the purchase order per Sami. Show Dana - copies per Sherry</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	16304.72

### SEND 3 COPIES OF INVOICE TO:

PROPERTY TAX REAPPRAISAL PROGRAM  
C/O BLOUNT CO PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

378045906

### 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

048322

APPROVED: \_\_\_\_\_ DATE 04/27/04

*Fred Martin*  
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.

*David Bennett*  
FINANCE DIRECTOR

ACCOUNTING COPY

INVOICE

COMPTROLLER OF THE TREASURY  
MANAGEMENT SERVICES  
JAMES K. POLK BUILDING  
505 DEADERICK STREET, SUITE 1400  
NASHVILLE, TN 37243-0261

OUR INVOICE No. 27167

Date 3/22/04

IN ACCOUNT WITH

BLOUNT COUNTY ASSESSOR

025 11 30709 100 880

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	SEE ATTACHED LETTER.		\$10,304.72
		TOTAL DUE:	\$10,304.72 ✓

MAKE CHECKS PAYABLE TO COMPTROLLER OF THE TREASURY  
STATE OF TENNESSEE

White copy for your file  
Yellow copy to be returned with payment

0120



STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
DIVISION OF PROPERTY ASSESSMENTS

John G. Morgan  
Comptroller

James K. Polk State Office Building  
505 Deaderick Street, Suite 1400  
Nashville, Tennessee 37243-0277  
Phone (615) 401-7737  
Fax (615) 741-3888

Tom Fleming, CAE  
Assistant to the Comptroller  
for Assessments  
(615) 401-7777

David Sherrill, CAE  
Director  
(615) 401-7778

March 29, 2004

The Honorable Mike Morton  
Blount County Assessor  
Blount County Courthouse  
351 Court Street  
Maryville, TN 37804-5906

Dear Mr. Morton:

As requested, I am enclosing the data used to calculate your annual charges for reappraisal data processing for FY 2004, which were billed on 3/22/04 on invoice # 27167 from the Office of Management Services.

Blount County 60,616 real parcels @ .17 per parcel = \$10,304.72 ✓

Please feel free to contact me a (615) 401-7912 if you have any additional questions.

Sincerely,

Barry Monson  
State Valuation Coordinator

RECEIVED

MAR 31 2004

ASSESSOR OF PROPERTY  
MIKE MORTON

1.65 +  
 0.55 +  
 3.30 +  
 2.75 +  
 160.056 +

**GOVERNMENT**  
 t Street  
 see 37804-5906  
**ORDER**

*Sherry* 5C US

025

*X*

VENDOR NO. 104450

PAGE  
 PURCHASE ORDER NUMBER 032205

VENDOR

FLOWERS BAKERIES INC  
 SHARED SERVICES CENTER  
 160 BIG STAR DR  
 THOMASVILLE, GA

SHIP TO

SHIP TO NO: 054210  
 BLOUNT COUNTY JAIL  
 BLOUNT COUNTY JUSTICE CENTER  
 920 E LAMAR ALEXANDER PKWY  
 MARYVILLE TN

31757

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	030476 FAM			

ITM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	27500	101-054210-500422-00000	BAKERY ITEMS	5.00 EA	200.0000	1000.00

*Send to budget com. because of inv. date. I had a PO open for the month (032205), but I ran out of money. I got a new PO when I realized I would be short, but it was after this inv. date. Pam*

*PARTIAL 160.05 X*

SPECIAL INSTRUCTIONS:  
 PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL  
 BLOUNT COUNTY JUSTICE CENTER  
 920 E LAMAR ALEXANDER PKWY  
 MARYVILLE TN

378045002

LOWING CONDITIONS

prices, delivery, instructions, specifications, and conditions as state y items or service.  
 d be given a reason for the rejection. All rejected deliveries shall b removal of all rejected deliveries.  
 I be recognized by the vendor unless authorized by a form issued b  
 market and to charge the difference to the vendor in the event that s purchase order.  
 a separate invoice.

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

CONTROL NUMBER

048311

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

APPROVED: DATE 04/26/04  
*Fred Martin*  
 PURCHASING AGENT

ACCOUNTING COPY

Flowers Baking Co. of Morristown  
 P.O. BOX# 751151  
 CHARLOTTE NC 28275  
 PHONE (423) 586-2471

DISTRIBUTOR 5570  
 OPERATOR # 1  
 DEXTER MAHONE  
 2674

TICKET # 55706625  
 PAGE 1  
 DATE: 04/24/04  
 TIME: 19:52:07

BLOUNT COUNTY JAIL  
 940 E LAMAR ALEXANDER PKWY  
 MARYVILLE TN

0040171005

\*SALES\*

UPC NUMBER	QUANTITY	ITEM #	DESCRIPTION	PRICE	ITEM TOTAL
71025-01603	3	10810480	BUNNY 2 # SAND 32	.5500	1.65
72250-01739	38	13410175	WHWH FIB WHI RT20	.5500	20.90
72250-05176	51	19510220	KJANE OLDFASH 20	.5500	28.05
72250-05177	30	19510380	MJANE SAND 24 16"	.5500	16.50
72250-05229	26	10214970	NADWN 7CARB W&F 20	.5500	14.30
72250-03706	17	10215085	NADWN HNY WHE 20	.5500	9.35
72250-04919	1	10215205	NADWN STRBRD 20	.5500	.55
72250-05712	27	10215265	NADWN 100 WHE 20	.5500	14.85
72250-01767	9	10215610	NADWN WBR WHSFR 16	.5500	4.95
72250-04064	5	10216910	NADWN WHE SOY 24OZ	1.7200	8.60
72250-03948	15	12615000	NOLT LT WHITE 16 UN	.5500	8.25
72250-03949	7	12615020	NOLT LT WHE 16	.5500	3.85
72250-03763	7	12615040	NOLT LT HNWHE16	.5000	3.50
72250-03946	3	12615340	NOLT LTSGURD016	.5500	1.65
72250-01863	3	10319570	CMILL CWRYE FOVAL	.5500	1.65
72250-01859	4	10319970	CMILL CR DAT FOVAL	.5500	2.20
72250-03231	3	10320060	CMILL HNWHERY OV	.5500	1.65
72250-03208	6	10320540	CMILL B SD SAND RL	.5500	3.30
72250-03729	8	10321840	CMILL B CORNML KA	.5500	4.40
72250-02517	2	10226270	NADWN 12 4" HNYWH	.5500	1.10
72250-05178	1	19525070	MJANE 8 4 1/8 HAMS	.5500	.55
72250-05190	3	19526160	KJANE 12 4" CL HAM	.5500	1.65
72250-05182	1	19526320	MJANE 12 4"SD KAI	.5500	.55
72250-05179	6	19527300	MJANE 8 6" HNGE CL	.5500	3.30
72250-05181	5	19527330	MJANE 12 6" CL HOT	.5500	2.75
TOTAL UNITS 281				(=)	SUBTOTAL 140.05
				(+)	TAX .00
				(=)	TOTAL DUE 140.05

SIGNATURE *E.H. Lee*

351 Court Street  
Maryville, TN 37804  
PH: (865) 273-5850  
FAX: (865) 273-5866

**Blount County  
Assessor of Property**

# Memo

**To:** Budget Committee  
**From:** Mike Morton, Assessor of Property  
**Date:** 5-Apr-04  
**Re:** Personal Property Appeal—Aluminum Company of America

---

Blount County and The City of Alcoa have been operating under an agreement whereby the costs of professional representation have been equally shared. An initial retainer of \$5,000 was established in 2003 with the City of Alcoa and Blount County each assuming \$2,500 of the cost. The Blount County share (\$2,500) was paid from the Property Assessor's Office budget.

The initial \$5,000 retainer has now been exceeded and additional funds will be required from both parties to further address this appeal. I am requesting that the Blount County portion of professional representation fees, which are subsequently incurred, be addressed with funds collected as a result of the agreement reached with the Aluminum Company of America within the scope of their three areas of appeal.

TO: Blount County and City of Alcoa Representatives  
FROM: Mike Morton, Blount County Assessor of Property  
SUBJECT: Alcoa Personal Property Audit Progress Report

In 2002 Blount County contracted with Tax Management Associates to conduct personal property audits on all business accounts over \$50,000 in value located in Blount County.

As of March 26, 2004, Tax Management Associates has completed 426 from a total of 673 audits. These completed audits have added 105,996,477 in value to our personal property tax base.

On September 5, 2002, TMA completed an audit on the Alcoa Company that reflected an appraisal variance of new discovery values in the amount of 51,918,847 for tax year 2002, and an amount of 54,444,927 for back year 2001, these two years reflect an amount of \$686,047 in new revenue for Blount County and \_\_\_\_\_ for the City of Alcoa.

Since the audit was turned over to my office several meetings between Alcoa staff, myself, and the attorneys representing both parties have been held seeking to reach a settlement of our differences of discovery from the TMA audit.

Alcoa took exception to three (3) areas of the audit. These are as follows:

- A. Raw Materials and Supplies
- B. Classification of forklifts
- C. Real verses Personal Property Equipment Classification

Area (C) has been agreed upon and results in a discovery value of 19,639,659 for tax years 2002 and 2001. This represents \$126,676 in new revenue to Blount County and \_\_\_\_\_ for the City of Alcoa.

This leaves Area (A) and (B) unsettled and represents a considerable difference in opinion and value from both parties. Due to this difference Alcoa has filed an appeal with the State Board of Equalization and the appeal process begins next month. That is the reason for our meeting today to explain to all parties involved the process and status of the results of the audit finalized on September 5, 2002.

Please be advised that the number of new discovery and new revenue tax amounts are for tax years 2002 and 2001. The tax years of 2004 and 2003 are now applicable as well. Example is in Area (C) where that amount will double in its amount to approximately \$250,000 in new revenue for Blount County and will not be challenged in the appeal process.

62

Blount County, TN  
 Debt Service Fund Budget  
 Through Payment of all Debt  
 With estimated debt issued  
 Concludes with issuance of \$20 million in 2005

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Estimated Revenues</b>										
Current Property Taxes	\$ 8,345,200.00	\$ 8,679,008.00	\$ 9,026,168.32	\$ 9,387,215.05	\$ 9,762,703.65	\$ 10,152,211.80	\$ 10,556,276.04	\$ 10,963,401.56	\$ 11,377,668.59	\$ 11,798,162.98
Discount on Property Taxes	(90,480.00)	(94,099.20)	(97,863.17)	(101,777.69)	(105,848.80)	(110,082.75)	(112,284.41)	(114,530.10)	(116,820.70)	(119,157.11)
Trustee's Collections - PY	210,000.00	215,000.00	220,000.00	225,000.00	230,000.00	235,000.00	240,000.00	245,000.00	250,000.00	255,000.00
Clerks Collections - PY	30,000.00	32,000.00	34,000.00	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00
Interest and Penalties	30,000.00	31,000.00	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00
Pick-up Taxes	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00	40,000.00	41,000.00
PMTS in Lieu of Tax - Uhl:	68,000.00	71,000.00	74,000.00	77,000.00	80,000.00	83,000.00	86,000.00	89,000.00	92,000.00	95,000.00
Business Tax	210,912.00	219,348.48	228,122.42	237,247.32	246,737.21	256,606.70	261,738.83	266,973.61	272,313.08	277,759.34
Interest Earned	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Lease/Rentals (Parts & Recs.)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Contracted Prisoner Board	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Operating Transfers - Schools										
From Maryville and Alcoa	212,600.00	214,280.00	215,840.00	216,400.00	216,840.00	50,160.00	50,360.00	48,440.00	48,520.00	48,480.00
<b>Total Estimated Revenues</b>	\$ 9,766,232.00	\$ 10,118,537.28	\$ 10,484,267.57	\$ 10,863,084.67	\$ 11,256,432.06	\$ 11,497,895.74	\$ 11,716,090.46	\$ 11,936,285.07	\$ 12,162,681.97	\$ 12,393,245.21
<b>Appropriations</b>										
Trustee's Commission	\$ 230,000.00	\$ 239,200.00	\$ 248,768.00	\$ 258,718.72	\$ 269,067.47	\$ 279,830.17	\$ 291,023.37	\$ 302,664.31	\$ 314,770.88	\$ 327,361.72
Principal - Notes	210,000.00	220,000.00	235,000.00	245,000.00	255,000.00	270,000.00	280,000.00	290,000.00	290,000.00	290,000.00
Interest - Notes	63,158.76	54,128.76	44,588.76	34,277.50	23,497.50	12,150.00	-	-	-	-
Principal - Other Loans Payable	3,206,251.00	3,600,000.00	3,475,000.00	3,685,000.00	3,835,000.00	3,995,000.00	4,005,000.00	2,780,000.00	3,390,000.00	3,220,000.00
Interest - Other Loans Payable	7,138,187.50	7,452,070.00	7,201,820.00	7,154,882.50	6,997,850.00	6,832,045.00	6,650,997.50	6,287,375.00	6,146,750.00	5,999,047.50
Other Debt Service	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total Appropriations</b>	\$ 11,047,597.26	\$ 11,765,398.76	\$ 11,505,146.76	\$ 11,577,878.72	\$ 11,580,414.97	\$ 11,589,025.17	\$ 11,147,020.87	\$ 9,570,039.31	\$ 10,051,530.88	\$ 9,746,409.22
Increase/(Decrease) in Fund Balance	\$(1,281,365.26)	\$(1,646,861.48)	\$(1,020,879.19)	\$(714,794.05)	\$(323,982.91)	\$(91,129.42)	\$ 569,069.58	\$ 2,366,245.76	\$ 2,111,151.09	\$ 2,646,835.99
Fund Balance, Beginning	6,000,000.00	4,718,634.74	3,071,773.26	2,050,894.07	1,336,100.03	1,012,117.12	920,987.69	1,490,057.28	3,856,303.04	5,967,454.12
Fund Balance, Ending	\$ 4,718,634.74	\$ 3,071,773.26	\$ 2,050,894.07	\$ 1,336,100.03	\$ 1,012,117.12	\$ 920,987.69	\$ 1,490,057.28	\$ 3,856,303.04	\$ 5,967,454.12	\$ 8,614,290.11

Assumptions:  
 \$ .05 tax increase in 2004-05 would allow for issuance of \$30 million of debt in 2004-05.

Blount County, TN  
 Debt Service Fund Budget  
 Through Payment of all Debt  
 With estimated debt issued  
 Concludes with issuance of \$20 million

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Estimated Revenues</b>										
Current Property Taxes	\$ 11,209,966.24	\$ 11,434,165.57	\$ 11,667,848.88	\$ 11,896,105.05	\$ 12,134,027.97	\$ 12,376,708.53	\$ 12,624,242.70	\$ 12,876,727.56	\$ 13,134,262.11	\$ 13,396,947.35
Discount on Property Taxes	(121,540.26)	(123,971.06)	(126,450.48)	(128,929.49)	(131,559.08)	(134,190.26)	(136,874.07)	(139,611.55)	(142,405.78)	(145,251.86)
Trustee's Collections - PY	250,000.00	255,000.00	270,000.00	275,000.00	280,000.00	285,000.00	290,000.00	295,000.00	300,000.00	305,000.00
Clarks Collections - PY	50,000.00	52,000.00	54,000.00	56,000.00	58,000.00	60,000.00	62,000.00	64,000.00	66,000.00	68,000.00
Interest and Penalties	40,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00	46,000.00	47,000.00	48,000.00	49,000.00
Pick-up Taxes	42,000.00	43,000.00	44,000.00	45,000.00	46,000.00	47,000.00	48,000.00	49,000.00	50,000.00	51,000.00
PMTs in Lieu of Tax - Utl.	98,000.00	101,000.00	104,000.00	107,000.00	110,000.00	113,000.00	116,000.00	119,000.00	122,000.00	125,000.00
Business Tax	283,314.53	288,980.82	294,760.44	300,655.64	306,668.76	312,802.13	319,058.17	325,439.34	331,948.12	338,587.09
Interest Earned	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Lease/Rentals (Parks & Recs.)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Contracted Prisoner Board	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Operating Transfers - Schools										
From Maryville and Alcoa	50,320.00	49,920.00	49,400.00	48,760.00	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	\$ 12,630,060.51	\$ 12,869,095.32	\$ 13,112,558.83	\$ 13,360,542.01	\$ 13,565,137.65	\$ 13,823,320.40	\$ 14,086,426.81	\$ 14,354,555.34	\$ 14,627,806.45	\$ 14,906,282.58
<b>Appropriations</b>										
Trustee's Commission	\$ 340,456.19	\$ 354,074.43	\$ 368,237.41	\$ 382,966.91	\$ 398,285.58	\$ 414,217.01	\$ 430,785.69	\$ 448,017.11	\$ 465,937.80	\$ 484,575.31
Interest - Notes										
Principal - Other Loans Payable	3,445,000.00	3,570,000.00	4,815,000.00	6,930,000.00	7,140,000.00	7,490,000.00	7,875,000.00	8,280,000.00	8,210,000.00	5,000,000.00
Interest - Other Loans Payable	5,856,602.50	5,709,437.50	5,667,667.50	5,351,035.00	5,030,216.26	4,698,645.00	4,356,135.00	3,994,760.00	3,613,540.00	3,211,250.00
Other Debt Service	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total Appropriations</b>	\$ 9,842,058.69	\$ 9,833,511.93	\$ 10,950,904.91	\$ 12,864,001.91	\$ 12,768,501.84	\$ 12,802,862.01	\$ 12,861,920.69	\$ 12,922,777.11	\$ 12,489,477.80	\$ 8,895,825.31
<b>Increase/(Decrease) in Fund Balance</b>	\$ 2,788,001.83	\$ 3,035,583.39	\$ 2,161,653.92	\$ 496,540.10	\$ 796,635.80	\$ 1,020,458.39	\$ 1,224,506.12	\$ 1,431,778.23	\$ 2,138,328.65	\$ 6,010,457.27
<b>Fund Balance, Beginning</b>	\$ 6,614,290.11	\$ 11,402,291.94	\$ 14,437,875.33	\$ 16,599,529.25	\$ 17,096,069.35	\$ 17,892,705.15	\$ 18,913,163.54	\$ 20,137,669.66	\$ 21,569,447.89	\$ 23,707,776.54
<b>Fund Balance, Ending</b>	\$ 11,402,291.94	\$ 14,437,875.33	\$ 16,599,529.25	\$ 17,096,069.35	\$ 17,892,705.15	\$ 18,913,163.54	\$ 20,137,669.66	\$ 21,569,447.89	\$ 23,707,776.54	\$ 29,718,233.81

Assumptions:  
 \$ .05 tax increase in 2004-05 would allc

Blount County, TN  
 Debt Service Fund Budget  
 Through Payment of all Debt  
 With estimated debt issued  
 Concludes with issuance of \$20 million

	2024-25 Preliminary Budget	2025-26 Preliminary Budget	2026-27 Preliminary Budget	2027-28 Preliminary Budget	2028-29 Preliminary Budget	2029-30 Preliminary Budget	2030-31 Preliminary Budget
<b>Estimated Revenues</b>							
Current Property Taxes	\$ 13,664,886.30	\$ 13,938,184.02	\$ 14,216,947.70	\$ 14,501,286.66	\$ 14,791,312.39	\$ 15,087,138.64	\$ 15,388,881.41
Discount on Property Taxes	(148,156.89)	(151,120.03)	(154,142.43)	(157,225.28)	(160,369.79)	(163,577.18)	(166,848.73)
Trustees' Collections - PY	310,000.00	315,000.00	320,000.00	325,000.00	330,000.00	335,000.00	340,000.00
Trustees' Collections - FY	70,000.00	72,000.00	74,000.00	76,000.00	78,000.00	80,000.00	82,000.00
Interest and Penalties	50,000.00	51,000.00	52,000.00	53,000.00	54,000.00	55,000.00	56,000.00
Pick-up Taxes	52,000.00	53,000.00	54,000.00	55,000.00	56,000.00	57,000.00	58,000.00
PMTs in Lieu of Tax - Util.	128,000.00	131,000.00	134,000.00	137,000.00	140,000.00	143,000.00	146,000.00
Business Tax	345,358.83	352,266.01	359,311.33	366,497.55	373,827.50	381,304.05	388,930.13
Interest Earned	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Lease/Rentals (Franks & Rees.)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Contracted Prisoner Board	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Operating Transfers - Schools	-	-	-	-	-	-	-
From Maryville and Alcoa	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 15,190,088.23</b>	<b>\$ 15,479,329.99</b>	<b>\$ 15,774,116.59</b>	<b>\$ 16,074,558.93</b>	<b>\$ 16,380,770.11</b>	<b>\$ 16,692,865.51</b>	<b>\$ 17,010,962.82</b>
<b>Appropriations</b>							
Trustee's Commission	\$ 503,958.32	\$ 524,116.66	\$ 545,081.32	\$ 566,894.57	\$ 589,559.96	\$ 613,142.36	\$ 637,668.05
Principal - Notes	-	-	-	-	-	-	-
Interest - Notes	5,000,000.00	5,000,000.00	1,500,000.00	8,500,000.00	10,155,000.00	11,885,000.00	12,585,000.00
Principal - Other Loans Payable	3,211,250.00	3,211,250.00	2,211,250.00	2,211,250.00	1,711,250.00	1,203,500.00	616,665.00
Interest - Other Loans Payable	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Other Debt Service	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 8,915,208.32</b>	<b>\$ 8,935,366.66</b>	<b>\$ 4,456,331.32</b>	<b>\$ 11,478,134.57</b>	<b>\$ 12,655,809.96</b>	<b>\$ 13,901,642.36</b>	<b>\$ 14,039,333.05</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>\$ 6,274,879.91</b>	<b>\$ 6,543,963.34</b>	<b>\$ 11,317,785.27</b>	<b>\$ 4,596,424.35</b>	<b>\$ 3,724,960.15</b>	<b>\$ 2,791,223.15</b>	<b>\$ 2,971,629.77</b>
<b>Fund Balance, Beginning</b>	<b>29,718,233.81</b>	<b>35,993,113.72</b>	<b>42,537,077.06</b>	<b>53,854,862.33</b>	<b>58,451,286.68</b>	<b>62,176,246.83</b>	<b>64,967,469.98</b>
<b>Fund Balance, Ending</b>	<b>\$ 35,993,113.72</b>	<b>\$ 42,537,077.06</b>	<b>\$ 53,854,862.33</b>	<b>\$ 58,451,286.68</b>	<b>\$ 62,176,246.83</b>	<b>\$ 64,967,469.98</b>	<b>\$ 67,939,099.75</b>

Assumptions:  
 \$ .05 tax increase in 2004-05 would allow

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BLOUNT COUNTY SCHOOLS  
6-YEAR GPSF CAPITAL IMPROVEMENT PLAN  
BUDGET REQUEST FOR 04-05 DEBT SERVICE FUND

Building	Task Description	Category	Year					
			2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Carpenters MS	Athletic Practice Fields	Athletic Facilities	100,000	100,000	100,000			
Heritage HS	Resurface Track	Athletic Facilities	42,000					
Heritage HS	Tennis courts resurfaced/repared	Athletic Facilities	55,000					
Montvale	Replace gym bleachers	Athletic Facilities		40,000				
Porter	Replace gym bleachers	Athletic Facilities			40,000			
William Blount HS	Wrestling mats	Athletic Facilities	10,000					
William Blount HS	Tennis courts resurfaced/repared	Athletic Facilities	21,467					
William Blount HS	Resurface Track	Athletic Facilities	42,000					
New School	Carpenters Elementary to Open July 1, 2006	Bldg Construction	2,475,000	7,600,000				
New School	Carpenters High School to Open July 1, 2007	Bldg Construction	714,300	4,750,000				
All Schools	O&M Improvement Program - Phase II	Bldg Improve	5,073,407	10,571,000	13,714,000			
Central Office	Board room sound system	Bldg Improve	6,000	2,996,967	4,759,225			
Eagleton MS	Install and/or replace 500 lockers	Bldg Improve				65,000		
Friendsville	Gym windows replacement	Bldg Improve						
Friendsville	Covered walkway	Bldg Improve	45,000					
Heritage HS	Covered walkway	Bldg Improve	150,000					
Heritage HS	Auditorium sound system	Bldg Improve	76,000					
Heritage HS	Install and/or replace lockers	Bldg Improve						
Heritage HS	Vocational Workshop renovation	Bldg Improve	30,000					
Montvale	Covered walkway	Bldg Improve	14,000					
Porter	New intercomm system	Bldg Improve	12,000					
Porter	Paint gym ceiling	Bldg Improve	5,000					
Rockford Elem	School Renovations	Bldg Improve		27,360				
William Blount HS	Additional classroom space	Bldg Improve						1
William Blount HS	Change hot water system	Bldg Improve						
William Blount HS	Install intercom service to all portables	Bldg Improve						
William Blount HS	Covered walkway	Bldg Improve	25,000					
William Blount HS	Install and/or replace lockers	Bldg Improve						
William Blount MS	Intercomm in new rooms	Bldg Improve						
All Middle Schools	Cafeteria renovations	Bldg Improve						
Mary Blount	HVAC access ladders	Bldg Improve						
Porter	New fire alarm	Bldg Improve	2,000					
Heritage HS	Paint Booth in Vocational School	Fire Code/Safety	105,000					
William Blount HS	Paint Booth in Vocational School	Fire Code/Safety	10,000					
William Blount HS	Kitchen electrical and other renovation work	Fire Code/Safety	54,028					
William Blount HS	Vocational fire panels	Fire Code/Safety	15,000					
All Schools	Lockbox access at each school	Fire Code/Safety	11,000					
Everett	Replace asbestos tile - upstairs only	Flooring	30,647	25,000				
Rockford Elem	Replace flooring in school building	Flooring	28,000					
William Blount HS	Vocational carpet removal and replace with tile	Flooring	13,176					
William Blount HS	LRE class carpet removal and replace with tile	Flooring	5,000					
William Blount HS	New gym floor	Flooring	100,320					
Both High Schools	Gym floor refurbishment	Flooring	7,000					
Planetarium	Replace the star projector unit's slip rings	Instructional Equip					120,000	
New School	Acquisition of Property for Friends, MES, Lanier Elem	Land		500,000				
Heritage HS	Vocational Bus	Motor Vehicles	20,000					
Maintenance	30-foot scissor lift	Motor Vehicles	15,000					
Maintenance	Utility Truck	Motor Vehicles	48,000					
Rockford Elem	Pave parking lot	Paving	50,000					
Lanier	Pave parking lot	Paving	30,340					

**BLOUNT COUNTY SCHOOLS  
6-YEAR GPSP CAPITAL IMPROVEMENT PLAN  
BUDGET REQUEST FOR 04-05 DEBT SERVICE FUND**

Building	Task Description	Category	Year					
			2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Technology	File Servers with Novell 6 for 4 schools	Technology	9,000					
Technology	Replace 130 3rd grade computers purchased in 04/98	Technology	153,000					
Technology	Replace 4th and 5th grade computers purchased in 04/99	Technology		264,132				
Technology	Replace 1st and 2nd grade computers	Technology			143,000			
Technology	Replace computers at EMS	Technology			80,000			
Technology	Replace computers at HHS	Technology			110,000			
Technology	Replace computers at WBMS	Technology			110,000			
Technology	Replace computers at CMS	Technology				110,000		
Technology	Replace HS computers	Technology	270,000					
Technology	34 TVs with carts and VCRs for classrooms at WBMS	Technology		23,800				
Technology	22 TVs with carts and VCRs for classrooms at EMS	Technology		15,400				
Technology	Add PRI to phone system	Technology		30,000				
Technology	Upgrade 1 voc lab at WBHS, HHS, HMS, CMS	Technology		60,000	60,000			
Technology	25 new computers for lab at WBMS	Technology	17,000					
Technology	25 new computers for lab at EMS	Technology	17,000					
Technology	Plato for credit rec. program	Technology	60,000					
Technology	Plato for entire system	Technology	290,000					
<b>Totals</b>			<b>10,287,685</b>	<b>22,728,659</b>	<b>26,621,225</b>	<b>2,755,665</b>	<b>2,292,976</b>	<b>429,200</b>

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Blount County, TN  
 Debt Service Fund Budget  
 Through Payment of all Debt  
 With estimated debt issued  
 Includes \$100 million school debt 6 year plan

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Estimated Revenues</b>	Preliminary Budget									
Current Property Taxes	\$ 9,415,200.00	\$ 11,091,808.00	\$ 12,935,480.32	\$ 15,452,899.53	\$ 16,071,015.51	\$ 16,713,856.13	\$ 17,048,133.26	\$ 17,389,095.92	\$ 17,736,877.84	\$ 18,091,615.40
Discount on Property Taxes	(90,480.00)	(94,099.20)	(97,863.17)	(101,777.69)	(105,848.80)	(110,082.75)	(112,284.41)	(114,530.10)	(116,820.70)	(119,157.11)
Trustee's Collections - PY	210,000.00	215,000.00	220,000.00	225,000.00	230,000.00	235,000.00	240,000.00	245,000.00	250,000.00	255,000.00
Clerks Collections - PY	30,000.00	32,000.00	34,000.00	36,000.00	38,000.00	40,000.00	42,000.00	44,000.00	46,000.00	48,000.00
Interest and Penalties	30,000.00	31,000.00	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00
Pick-up Taxes	32,000.00	33,000.00	34,000.00	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00	40,000.00	41,000.00
PAINTS in Lieu of Tax - Util.	68,000.00	71,000.00	74,000.00	77,000.00	80,000.00	83,000.00	86,000.00	89,000.00	92,000.00	95,000.00
Business Tax	210,912.00	219,348.48	228,122.42	237,247.32	246,737.21	256,606.70	261,738.83	266,973.61	272,313.08	277,759.34
Interest Earned	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Lease/Rentals (Parks & Recs.)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Contracted Prisoner Board	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Operating Transfers - Schools										
From Manville and Alcoa	212,600.00	214,280.00	215,940.00	216,400.00	216,940.00	216,940.00	216,940.00	216,940.00	216,940.00	216,940.00
Total Estimated Revenues	\$ 10,836,232.00	\$ 12,531,337.28	\$ 14,393,579.57	\$ 16,928,769.15	\$ 17,564,743.92	\$ 18,058,540.08	\$ 18,407,947.68	\$ 18,761,979.43	\$ 19,124,890.22	\$ 19,494,697.63
<b>Appropriations</b>										
Trustee's Commission	\$ 230,000.00	\$ 239,200.00	\$ 248,768.00	\$ 258,718.72	\$ 269,667.47	\$ 279,830.17	\$ 291,023.37	\$ 302,664.31	\$ 314,770.88	\$ 327,361.72
Principal - Notes	210,000.00	220,000.00	225,000.00	245,000.00	245,000.00	255,000.00	270,000.00	270,000.00	270,000.00	270,000.00
Interest - Notes	63,158.76	54,128.76	44,558.76	34,277.50	23,497.50	12,150.00	-	-	-	-
Principal - Other Loans Payable	3,206,251.00	3,600,000.00	3,475,000.00	5,185,000.00	5,335,000.00	7,495,000.00	8,005,000.00	8,280,000.00	8,390,000.00	8,720,000.00
Interest - Other Loans Payable	7,038,187.50	8,127,070.00	9,876,820.00	10,867,382.50	10,910,350.00	10,857,045.00	10,700,997.50	10,337,375.00	10,196,760.00	10,049,047.50
Other Debt Service	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Appropriations	\$ 10,947,597.26	\$ 12,440,398.76	\$ 14,080,146.76	\$ 16,790,378.72	\$ 16,992,914.97	\$ 19,114,025.17	\$ 19,197,020.87	\$ 19,120,039.31	\$ 19,101,530.88	\$ 19,296,409.22
Increase/(Decrease) in Fund Balance	\$ (111,365.26)	\$ 90,938.52	\$ 313,432.81	\$ 138,390.43	\$ 571,828.95	\$ (1,055,485.09)	\$ (789,073.20)	\$ (358,059.88)	\$ 23,359.34	\$ 198,288.41
Fund Balance, Beginning	6,000,000.00	5,888,634.74	5,979,573.26	6,293,006.07	6,431,396.51	7,003,225.46	7,003,225.46	5,947,740.37	5,158,667.17	4,800,607.29
Fund Balance, Ending	\$ 5,888,634.74	\$ 5,979,573.26	\$ 6,293,006.07	\$ 6,431,396.51	\$ 7,003,225.46	\$ 5,947,740.37	\$ 5,158,667.17	\$ 4,800,607.29	\$ 4,823,966.63	\$ 5,022,255.04
Revenue Needed to Fund	\$ 2,000,000	\$ 1,300,000	\$ 1,400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equivalent Pennies on Tax Rate	11	7	7	11	-	-	-	-	-	-

Blount County, TN  
 Debt Service Fund Budget  
 Through Payment of all Debt  
 With Estimated Debt Issued  
 Includes \$100 million school debt 6 year

	2014-15 Preliminary Budget	2015-16 Preliminary Budget	2016-17 Preliminary Budget	2017-18 Preliminary Budget	2018-19 Preliminary Budget	2019-20 Preliminary Budget	2020-21 Preliminary Budget	2021-22 Preliminary Budget	2022-23 Preliminary Budget	2023-24 Preliminary Budget
<b>Estimated Revenues</b>										
Current Property Taxes	\$ 18,453,447.71	\$ 18,822,516.66	\$ 19,198,966.99	\$ 19,582,946.33	\$ 19,974,605.26	\$ 20,374,097.36	\$ 20,781,579.31	\$ 21,197,210.90	\$ 21,621,155.12	\$ 22,053,578.22
Discount on Property Taxes	(121,540.26)	(123,971.06)	(126,450.48)	(128,979.49)	(131,559.08)	(134,190.26)	(136,874.07)	(139,611.55)	(142,403.78)	(145,231.86)
Trustee's Collections - PY	260,000.00	265,000.00	270,000.00	275,000.00	280,000.00	285,000.00	290,000.00	295,000.00	300,000.00	305,000.00
Clerks Collections - PY	50,000.00	52,000.00	54,000.00	56,000.00	58,000.00	60,000.00	62,000.00	64,000.00	66,000.00	68,000.00
Interest and Penalties	40,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00	46,000.00	47,000.00	48,000.00	49,000.00
Pick-up Taxes	42,000.00	43,000.00	44,000.00	45,000.00	46,000.00	47,000.00	48,000.00	49,000.00	50,000.00	51,000.00
PMTS in Lieu of Tax - Util.	98,000.00	101,000.00	104,000.00	107,000.00	110,000.00	113,000.00	116,000.00	119,000.00	122,000.00	125,000.00
Business Tax	283,314.53	288,980.82	294,760.44	300,655.64	306,666.76	312,802.13	319,058.17	325,439.34	331,948.12	338,587.09
Interest Earned	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Lease/Rentals (Parks & Recs.)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Contracted Prisoner Board	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Operating Transfers - Schools										
From Maryville and Alcoa	50,320.00	49,920.00	49,400.00	48,760.00	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	\$ 19,873,541.98	\$ 20,257,446.42	\$ 20,648,676.95	\$ 21,047,382.48	\$ 21,405,714.93	\$ 21,820,709.23	\$ 22,243,763.42	\$ 22,675,038.69	\$ 23,114,699.46	\$ 23,582,913.45
<b>Appropriations</b>										
Trustee's Commission	\$ 340,456.19	\$ 354,074.43	\$ 368,237.41	\$ 382,966.91	\$ 398,285.58	\$ 414,217.01	\$ 430,785.69	\$ 448,017.11	\$ 465,937.80	\$ 484,575.31
Principal - Notes	8,445,000.00	8,570,000.00	8,615,000.00	8,930,000.00	9,140,000.00	9,490,000.00	9,875,000.00	10,280,000.00	10,710,000.00	11,000,000.00
Interest - Notes	9,906,602.50	9,759,437.50	9,617,667.50	9,401,035.00	9,080,216.26	8,748,645.00	8,406,135.00	8,044,760.00	7,663,540.00	7,261,250.00
Principal - Other Loans Payable	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Interest - Other Loans Payable										
Other Debt Service										
<b>Total Appropriations</b>	\$ 18,892,058.69	\$ 18,883,511.93	\$ 19,000,904.91	\$ 18,914,001.91	\$ 18,818,501.84	\$ 18,852,862.01	\$ 18,911,920.69	\$ 18,872,777.11	\$ 19,039,477.80	\$ 18,945,825.31
Increase/(Decrease) in Fund Balance	\$ 981,483.29	\$ 1,373,934.48	\$ 1,647,772.04	\$ 2,133,380.58	\$ 2,587,213.09	\$ 2,967,847.23	\$ 3,331,842.73	\$ 3,702,261.57	\$ 4,075,221.66	\$ 4,617,088.14
Fund Balance, Beginning	5,022,255.04	6,003,738.33	7,377,672.82	9,025,444.85	11,158,825.43	13,746,038.52	16,713,885.75	20,045,728.48	23,747,990.05	27,823,211.71
Fund Balance, Ending	\$ 6,003,738.33	\$ 7,377,672.82	\$ 9,025,444.85	\$ 11,158,825.43	\$ 13,746,038.52	\$ 16,713,885.75	\$ 20,045,728.48	\$ 23,747,990.05	\$ 27,823,211.71	\$ 32,440,299.85
Revenue Needed to Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equivalent Penalties on Tax Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Blount County, TN  
 Debt Service Fund Budget  
 Through Payment of all Debt  
 With estimated debt issued  
 Includes \$100 million school debt 6 year

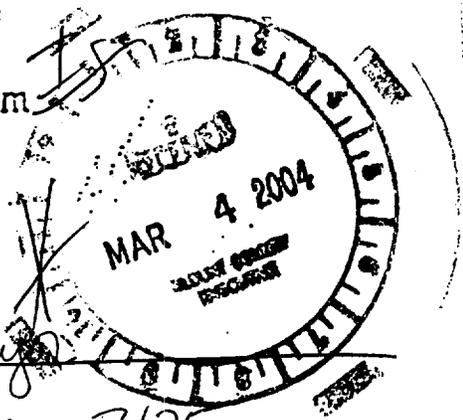
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
<b>Estimated Revenues</b>							
Current Property Taxes	\$ 22,494,649.78	\$ 22,944,542.78	\$ 23,403,433.63	\$ 23,871,502.31	\$ 24,340,932.35	\$ 24,835,911.00	\$ 25,332,629.22
Discount on Property Taxes	(148,156.89)	(151,120.03)	(154,142.43)	(157,225.28)	(160,369.79)	(163,577.18)	(166,848.73)
Trustee's Collections - PY	310,000.00	315,000.00	320,000.00	325,000.00	330,000.00	335,000.00	340,000.00
Client Collections - PY	70,000.00	72,000.00	74,000.00	76,000.00	78,000.00	80,000.00	82,000.00
Interest and Penalties	50,000.00	51,000.00	52,000.00	53,000.00	54,000.00	55,000.00	56,000.00
Pick-up Taxes	52,000.00	53,000.00	54,000.00	55,000.00	56,000.00	57,000.00	58,000.00
PMTs in Lieu of Tax - Util	128,000.00	131,000.00	134,000.00	137,000.00	140,000.00	143,000.00	146,000.00
Business Tax	345,358.83	352,266.01	359,311.33	366,497.55	373,827.50	381,304.05	388,930.13
Interest Earned	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Lease/Rentals (Parks & Racs.)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Contracted Prisoner Board	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Operating Transfers - Schools	-	-	-	-	-	-	-
From Maryville and Alcoa	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	\$ 24,019,851.72	\$ 24,485,688.75	\$ 24,960,602.53	\$ 25,444,774.58	\$ 25,939,390.07	\$ 26,441,637.87	\$ 26,954,710.63
<b>Appropriations</b>							
Trustee's Commission	\$ 503,958.32	\$ 524,116.66	\$ 545,081.32	\$ 566,894.57	\$ 589,559.96	\$ 613,142.36	\$ 637,668.05
Principal - Notes	-	-	-	-	-	-	-
Interest - Notes	-	-	-	-	-	-	-
Principal - Other Loans Payable	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,655,000.00	11,885,000.00	12,585,000.00
Interest - Other Loans Payable	7,261,250.00	7,261,250.00	7,261,250.00	7,261,250.00	6,761,250.00	6,253,500.00	5,666,665.00
Other Debt Service	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total Appropriations</b>	\$ 18,965,208.32	\$ 18,985,366.66	\$ 19,006,331.32	\$ 19,028,134.57	\$ 19,205,809.96	\$ 18,951,642.36	\$ 19,089,333.05
Increase/(Decrease) in Fund Balance	\$ 5,054,643.39	\$ 5,500,322.10	\$ 5,954,271.21	\$ 6,416,640.00	\$ 6,732,580.11	\$ 7,489,995.51	\$ 7,865,377.58
Fund Balance, Beginning	32,440,299.85	37,494,943.25	42,995,265.34	48,949,536.55	55,366,176.55	62,098,756.66	69,588,752.18
<b>Fund Balance, Ending</b>	\$ 37,494,943.25	\$ 42,995,265.34	\$ 48,949,536.55	\$ 55,366,176.55	\$ 62,098,756.66	\$ 69,588,752.18	\$ 77,454,129.75
Revenue Needed to Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equivalent Premiums on Tax Rate	-	-	-	-	-	-	-

10

Payment Authorization Form

PA-1

394692



Date 03-04-04 Department Mayor

Vendor Crawford, Crawford & Newton Vendor Number 7125

Invoice Number \_\_\_\_\_ Invoice Date 3-3-04

Account Number 101-051900-500 331 Amount \$11,764.83


Total Invoice Amount: \$11,764.83

Memo OK to OK (85)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 3-4-04

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law  
P. O. Box 4338  
Maryville, TN 37802

March 03, 2004

Blount County Government  
c/o Beverley D. Woodruff  
Blount County Mayor  
341 Court Street  
Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Alcoa v. LGPAC				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Allison v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Blount County Mayor				
	\$2,679.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,679.50
		\$0.00	\$0.00	\$0.00
				\$2,679.50
REFERENCE: Building Commissioner				
	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: County Commission				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Day v. Commission				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Delozier v. Blount				
	\$414.00	\$0.00	\$0.00	\$0.00
	\$7.80	\$0.00	\$0.00	\$421.80
		\$0.00	\$0.00	\$0.00
				\$421.80
REFERENCE: Four Seasons v. Blount				
	\$1,851.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,851.50
		\$0.00	\$0.00	\$0.00
				\$1,851.50
REFERENCE: French v. Blount				
	\$310.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$310.50
		\$0.00	\$0.00	\$0.00
				\$310.50
REFERENCE: Highway Department				
	\$34.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$34.50
		\$0.00	\$0.00	\$0.00
				\$34.50
REFERENCE: Human Resources				
	\$391.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$391.00
		\$0.00	\$0.00	\$0.00
				\$391.00
REFERENCE: Josh v. Blount				
	\$678.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$678.50
		\$0.00	\$0.00	\$0.00
				\$678.50

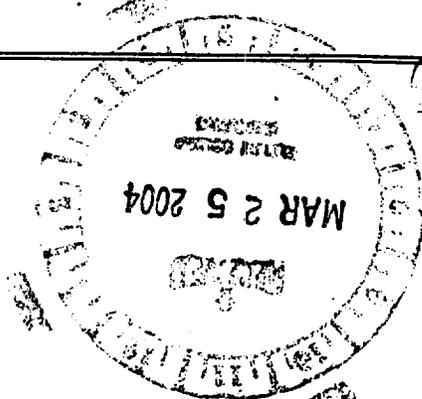
	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Keller v. Blount				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Laton v. Blount				
	\$770.50	\$0.00	\$0.00	\$0.00
	\$38.59	\$0.00	\$0.00	\$809.09
		\$0.00	\$0.00	\$0.00
				\$809.09
REFERENCE: Manufacturers v. Blount				
	\$506.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$506.00
		\$0.00	\$0.00	\$0.00
				\$506.00
REFERENCE: Mother Doe v. Blount				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Nuchols v. Blount				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Public Building Authority				
	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
REFERENCE: Planning Department				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: S. Abbott v. Blount				
	\$632.50	\$0.00	\$0.00	\$0.00
	\$125.45	\$0.00	\$0.00	\$757.95
		\$0.00	\$0.00	\$0.00
				\$757.95
REFERENCE: Sheriff's Department				
	\$161.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$161.00
		\$0.00	\$0.00	\$0.00
				\$161.00
REFERENCE: Skeen v. Blount				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Veal v. Blount				
	\$126.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$126.50
		\$0.00	\$0.00	\$0.00
				\$126.50
REFERENCE: White v. Blount 01				
	\$690.00	\$0.00	\$0.00	\$0.00
	\$12.49	\$0.00	\$0.00	\$702.49
		\$0.00	\$0.00	\$0.00
				\$702.49
REFERENCE: White v. Blount #2				
	\$575.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$575.00
		\$0.00	\$0.00	\$0.00
				\$575.00
REFERENCE: Wilburn v. Blount				
	\$724.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$724.50
		\$0.00	\$0.00	\$0.00
				\$724.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Wilson v. Blount				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
GRAND TOTAL	<u>\$11,695.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$184.33	\$0.00	\$0.00	\$11,879.83
		\$0.00	\$0.00	\$0.00
				<u>\$11,879.83</u>

PAID

Blount County, Tennessee  
Payment Authorization Form



PA-1

Date 3-25-04 Department COUNTY COMMISSION

Vendor KIZER & BLACK, PLLC Vendor Number 061860

Invoice Number 10043 Invoice Date 3-24-04

Account Number 101-051100-500.331 Amount \$ 302.00


*duan*

TO: DAVE  
BENNETT  
FOR  
OVERRIDE

Amount \$ 302.00

Memo  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ded in the above referenced invoice have been received  
payment of the invoice.

Authorized Department  
Signature *Ken [Signature]*

Date 3-25-04

# KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County Commission  
359 Court Street  
Maryville,, Tennessee 37804

March 24, 2004

Client #: 7684

Matter # 7684-001

Inv #: 10043

---

FOR PROFESSIONAL SERVICES RENDERED:

**Four Seasons Properties of Tennessee, LLC,  
d/b/a The Homestead Subdivision**

Attorney Fee	\$302.00
Costs Advanced	\$0.00
<b>TOTAL BALANCE DUE</b>	<b>\$302.00 ✓</b>

*To Insure Proper Credit, Please Include Invoice Number With Remittance*

***We have appreciated this opportunity to serve you.***

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS  
**AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.**

RUN DATE:

YER Melanie E. Davis

FEES TO DATE \$302.00

FILE 7684-001

NAME Blount County Commission

RE Four Seasons Properties of Tennessee, LLC,  
d/b/a The Homestead Subdivision

TIME DATE	LAWYER	DESCRIPTION	TIME
Feb 13/04	JTM	tc from Bob Arwood re Four Season's appeal	0.10
Feb 18/04	MED	review four seasons case and packet of info on controversay from Mr. Arwood; meet x 2 with Mr Arwood; t/c to Newton, Ramsey to disucss status, legal options	1.30
TIME TOTAL			1.40
			302.00

DISBURSEMENTS

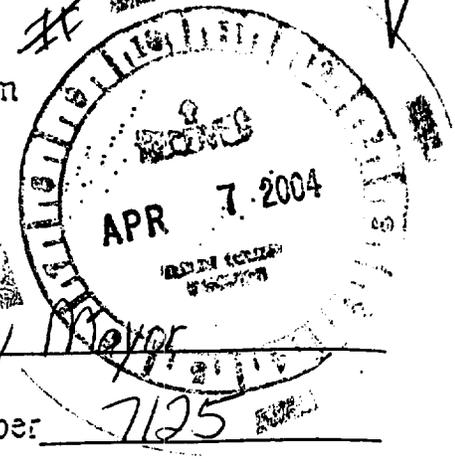
Amount
TOTAL DISBURSEMENTS
\$0.00
TOTAL FEES AND DISBURSEMENTS
\$302.00

BILL SUMMARY

Lawyer	Case Rate	Hours	Fee	Last Time Entry
John T. McArthur	\$225.00	0.10	\$22.50	Feb 13/04
Melanie E. Davis	\$215.00	1.30	\$279.50	Feb 18/04
TOTAL FEES				\$302.00
TOTAL FEE AND DISBURSEMENTS				\$302.00

Payment Authorization Form

PA-1



Date 4-7-04 Department County

Vendor: Crawford, Crawford & Newton Vendor Number 7125

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number 101-051900-508331 Amount 10,667.04


Total Invoice Amount 10,667.04 *OK*

Memo

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 4-7-04

CRAWFORD, CRAWFORD & NEWTON

Attorneys at Law  
 P. O. Box 4338  
 Maryville, TN 37802

April 05, 2004

Blount County Government  
 c/o Beverley D. Woodruff  
 Blount County Mayor  
 341 Court Street  
 Maryville TN 37804-5906

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Alcoa v. LGPAC				
	\$437.00	\$0.00	\$0.00	\$0.00
	\$17.50	\$0.00	\$0.00	\$454.50
		\$0.00	\$0.00	\$0.00
				\$454.50
REFERENCE: Blount County Mayor				
	\$2,679.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,679.50
		\$0.00	\$0.00	\$0.00
				\$2,679.50
REFERENCE: Blankenship v. Blount				
	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
REFERENCE: Boling v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: County Commission				
	\$713.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$713.00
		\$0.00	\$0.00	\$0.00
				\$713.00

PAID

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Coward v. Blount				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$149.50
		\$0.00	\$0.00	\$0.00
				\$149.50
REFERENCE: Delozier v. Blount				
	\$1,782.50	\$0.00	\$0.00	\$0.00
	\$38.24	\$0.00	\$0.00	\$1,820.74
		\$0.00	\$0.00	\$0.00
				\$1,820.74
REFERENCE: Election Commission				
	\$241.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$241.50
		\$0.00	\$0.00	\$0.00
				\$241.50
REFERENCE: Four Seasons v. Blount				
	\$897.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$897.00
		\$0.00	\$0.00	\$0.00
				\$897.00
REFERENCE: Garner v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50
REFERENCE: Greene v. Blount				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50
REFERENCE: Haynes v. Blount				
	\$11.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$11.50
		\$0.00	\$0.00	\$0.00
				\$11.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Highway Department				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Human Resources				
	\$356.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$356.50
		\$0.00	\$0.00	\$0.00
				\$356.50
REFERENCE: Hill v. Blount				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00
REFERENCE: Insurance/Risk Management				
	\$23.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$23.00
		\$0.00	\$0.00	\$0.00
				\$23.00
REFERENCE: Keller v. Blount				
	\$195.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$195.50
		\$0.00	\$0.00	\$0.00
				\$195.50
REFERENCE: Laton v. Blount				
	\$149.50	\$0.00	\$0.00	\$0.00
	\$12.50	\$0.00	\$0.00	\$162.00
		\$0.00	\$0.00	\$0.00
				\$162.00
REFERENCE: Manufacturers v. Blount				
	\$69.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$69.00
		\$0.00	\$0.00	\$0.00
				\$69.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Mother Doe v. Blount				
	\$207.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$207.00
		\$0.00	\$0.00	\$0.00
				\$207.00
REFERENCE: Nuchols v. Blount				
	\$310.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$310.50
		\$0.00	\$0.00	\$0.00
				\$310.50
REFERENCE: Ogle v. Blount				
	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
REFERENCE: Public Building Authority				
	\$1,092.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,092.50
		\$0.00	\$0.00	\$0.00
				\$1,092.50
REFERENCE: Planning Department				
	\$92.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$92.00
		\$0.00	\$0.00	\$0.00
				\$92.00
REFERENCE: Property Assessor				
	\$161.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$161.00
		\$0.00	\$0.00	\$0.00
				\$161.00
REFERENCE: Purchasing Department				
	\$80.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$80.50
		\$0.00	\$0.00	\$0.00
				\$80.50

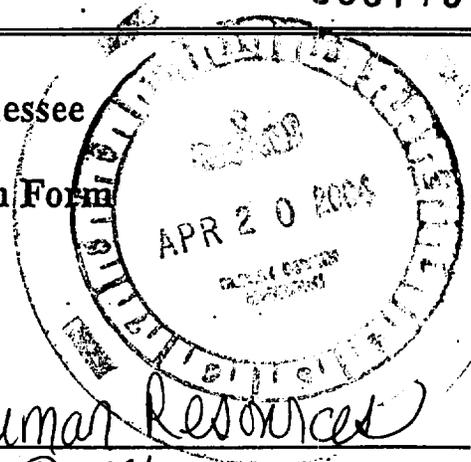
	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: S. Abbott v. Blount	\$770.50	\$0.00	\$0.00	\$0.00
	\$145.30	\$0.00	\$0.00	\$915.80
		\$0.00	\$0.00	\$0.00
				\$915.80
REFERENCE: Sheriff's Department	\$195.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$195.50
		\$0.00	\$0.00	\$0.00
				\$195.50
REFERENCE: Veal v. Blount	\$138.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$138.00
		\$0.00	\$0.00	\$0.00
				\$138.00
REFERENCE: Wilburn v. Blount	\$115.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$115.00
		\$0.00	\$0.00	\$0.00
				\$115.00
REFERENCE: Willocks v. Blount	\$46.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$46.00
		\$0.00	\$0.00	\$0.00
				\$46.00
REFERENCE: Wilson v. Blount Co. Schools	\$57.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$57.50
		\$0.00	\$0.00	\$0.00
				\$57.50
GRAND TOTAL	\$11,546.00	\$0.00	\$0.00	\$0.00
	\$213.54	\$0.00	\$0.00	\$11,759.54
		\$0.00	\$0.00	\$0.00
				\$11,759.54

4/14- ↑  
 per Dot, total  
 \$ do not match  
 OK total b/c some  
 is pd from 189, etc  
 SB

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 4/19/04 Department Human Resources

Vendor Wimbelly Rawson <sup>Seale Wright & Daves</sup> Vendor Number 092100

Invoice Number \_\_\_\_\_ Invoice Date 4/15/04

Account Number	<u>101-051310-</u>	Amount	<u>\$ 507.00</u>
	<u>500331</u>		
_____			
_____			
_____			
_____			
_____			
_____			

<i>Total Invoice Amount</i>	<u>\$ 507.00</u>
-----------------------------	------------------

Memo \$ 507.00

**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 Betsy Fox

Date 4/19/04

**WIMBERLY LAWSON**  
**SEALE WRIGHT & DAVES, PLLC**  
ATTORNEYS & COUNSELORS AT LAW

BANK OF AMERICA BUILDING • SUITE 601 • 550 MAIN AVENUE  
POST OFFICE BOX 2231  
KNOXVILLE, TENNESSEE 37901-2231  
TELEPHONE: 865-546-1000 • TELEFAX: 865-546-1001  
Internet Website: www.wlswd.com

OTHER LOCATIONS:  
MORRISTOWN, TN  
COOKEVILLE, TN  
NASHVILLE, TN

ATTN: Betsy Foxx  
Blount County Government  
Human Resource Department  
397 Court Street  
Maryville TN 37804-1304

Page: 1  
April 15, 2004  
ACCOUNT NO: 11524B

PREVIOUS BALANCE	FEEs	EXPENSES	PAYMENTS	BALANCE
11524-00001 Personnel Matters				
0.00	507.00	0.00	0.00	\$507.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0.00	507.00	0.00	0.00	<u>\$507.00</u>

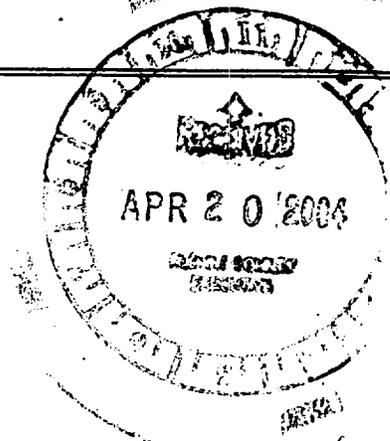
**Mail Payments to:**

**Wimberly Lawson Seale Wright & Daves, PLLC**  
**P. O. Box 2231**  
**Knoxville, TN 37901-2231**

**Please include your Client ID (11524.00001) on your payment.**

**Our Tax ID Number is 62-1684580.**

Blount County, Tennessee  
Payment Authorization Form



PA-1

Date 4-20-04 Department COUNTY COMMISSION

Vendor KIZER & BLACK PLLC Vendor Number 061860

Invoice Number 10183 Invoice Date 4-5-04

Account Number 101-051100-500331 Amount \$ 258.00


**Total Invoice Amount** \$ 258.00

Memo *OK*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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 *Ray C. [Signature]*

Date 4-20-04

# KIZER & BLACK, PLLC

ATTORNEYS AT LAW

329 CATES STREET

MARYVILLE, TENNESSEE 37801

TELEPHONE: (865) 982-7650

FACSIMILE: (865) 982-5776

Blount County Commission

% Robert Ramsey

2120 Middlewood Drive

Maryville,, Tennessee 37803

April 5, 2004

Client #: 7719

Matter # 7719-001

Inv #: 10183

---

FOR PROFESSIONAL SERVICES RENDERED:

## Four Seasons Properties, d/b/a Homestead Subdivision

Attorney Fee \$258.00

Costs Advanced \$0.00

---

**TOTAL BALANCE DUE \$258.00**

*To insure proper credit, please include invoice number with remittance.*

***We have appreciated this opportunity to serve you.***

TO AVOID FINANCE CHARGES, BALANCE MUST BE RECEIVED WITHIN 30 DAYS. FINANCE CHARGE IS 1% PER MONTH ON UNPAID BALANCE WHICH IS  
**AN ANNUAL PERCENTAGE RATE (APR) OF 12% PER YEAR.**

LAWYER Melanie E. Davis

FEES TO DATE \$258.00

FILE 7719-001 NAME Blount County Commission RE Four Seasons Properties, d/b/a Homestead Subdivision

TIME DATE	LAWYER	DESCRIPTION	TIME
Mar 03/04	MED	t/c from Ramsey; t/c from Lamb; t/c from Arwood; t/c from Newton; review motion to alter or amend; legal research	0.50
Mar 04/04	MED	review case law on remand from chancery; scope of inquiry on remand; ltr to Newton to discuss update on research	0.40
Mar 05/04	MED	t/c from Arwood, ltr from Ramsey with ?; answer ? on phone and by ltr	0.30
TIME TOTAL			1.20
			258.00

DISBURSEMENTS	Amount
TOTAL DISBURSEMENTS	\$0.00
TOTAL FEES AND DISBURSEMENTS	\$258.00

BILL SUMMARY

Lawyer	Case Rate	Hours	Fee	Last Time Entry
Melanie E. Davis	\$215.00	1.20	\$258.00	Mar 5/04
TOTAL FEES				\$258.00
TOTAL FEE AND DISBURSEMENTS				\$258.00

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4/20/2004

Credit Card Report March 2004

Page 1

Department	Amount
Circuit Judge	\$32.48
County Clerk	(\$102.94)
County Mayor	\$189.23
Court Clerk	\$1,100.38
Drug Court	\$285.13
Finance	\$395.15
Health Dept	\$63.49
Highway	\$2,819.39
Human Resources	\$218.41
Information Technology	\$229.47
Library	\$86.20
Little River Railroad	\$1,702.80
Maintenance	\$125.28
Planning	\$112.00
Property Assessor	\$917.38
Register	\$74.50
Schools	\$9,398.72
Sheriff	\$2,610.98
Veterans	\$28.64
Vistors Bureau	\$461.68
Summary	\$20,748.37

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054410	CARRY GRANT FUNDS FORWARD TO CY	307,793.83+	03001426
			EMERGENCY MANAGEMENT	307,793.83+	
		475912	OTHER FED THRU STATE- TEMA	83.534	
101		054410	CERT GRANT MONEY	3,544.16+	03003478
			EMERGENCY MANAGEMENT	3,544.16+	
		475912	OTHER FED THRU STATE- TEMA	83.534	
101		054112	HIGHWAY SAFETY GRANT FOR 2003-2004	459,812.00+	03003479
			HWY SAFETY GRANT-SHERIFF	2,095.00-	
		055113	HEALTH DEPARTMENT GRANT	2,095.00-	
		449918	MARCH OF DIMS	459,812.00+	
		462902	HIGHWAY SAFETY GRANT		
101		055115	GRANT FROM NATIONAL ASSOC OF CO & CI	20,000.00+	03003480
			NATIONAL ASSOCIATION OF COUNTY & CIT	20,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL		
101		055116	DENTAL CLINIC	100,000.00+	03003481
			DENTAL CLINIC	100,000.00+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL		
101		058900	SITUS TAX AUDIT	7,000.00+	03003482
			GENERAL GOVERNMENT	7,000.00+	
		468200	INCOME TAX		
101		058900	COMCAST CABLE TV SERVICE IN ROCKFORD	7,627.20+	03003483
			GENERAL GOVERNMENT	7,627.20+	
		499998	FUND BALANCE		
101		499998	CORRECT BUDGET FOR PY PO'S CANCELLED	7,621.89+	03003783
			FUND BALANCE		
101		051600	REG OF DEEDS SCANNER	4,000.00+	03004341
			REGISTER OF DEEDS	4,000.00+	
		433920	DATA PROCESSING FEES- REGISTER		
101		056700	RENEWAL OF AN EXISTING PUBLIC EASEME	5,000.00+	03004483
			PARKS & PAIR BOARDS	5,000.00+	
		499998	FUND BALANCE		
101		054110	CITY OF ALCOA PORTION OF COPS MORE G	75,002.48+	03004484
			SHERIFFS DEPARTMENT	75,002.48+	
		475904	FEDERAL GRANT - COPS MORE 16.710		
101		054410	EMERGENCY MANAGEMENT FOR UPDATING LO	26,021.33+	03004486
			EMERGENCY MANAGEMENT	26,021.33+	

APRIL 21, 2004  
 REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		475912	OTHER FED THRU STATE- TEWA 83.534	26,021.33+	
101		091190	MASTER PLAN FOR BEAL PROPERTY	4,000.00+	03005416
		499998	OTHER GENERAL GOVERNMENT PROJECTS	4,000.00+	
			FUND BALANCE		
101		057100	COPIER & INC PT SEC. TO FULL-TIME	6,060.00+	03005417
		499998	AGRICULTURAL EXTENSION SERV	6,060.00+	
			FUND BALANCE		
101		055117	NINE CO ONE VISION HLTH GRANT WRITER	60,000.00+	03005418
		481301	HEALTH GRANT WRITER	60,000.00+	
			CONTRIBUTIONS FROM OTHER GOVT'S-HLTH		
101		053120	BUDGET INCREASE	28,738.00+	03006919
		402505	CIRCUIT COURT CLERK	5,788.00+	
		423101	LITIGATION TAX-SESSIONS COURT	2,450.00+	
		423201	GENERAL SESSIONS FINES COURT	10,250.00+	
		455401	OFFICERS COST-SESSIONS COURT	10,250.00+	
			GENERAL SESSIONS CLERK FEES		
101		099100	SET UP BUDGET TO TRANSFER FUNDS	100,000.00+	03008026
			OPERATING TRANSFERS		
101		091190	COVER COST OF IMPLEMENTING THE ACTIO	31,969.00+	03008944
		469821	OTHER GENERAL GOVERNMENT PROJECTS	31,969.00+	
			HOMEAND SECURITY		
101		091190	PART OF A LOCAL LAW ENFORCEMENT GRAN	52,637.00+	03009633
		449914	OTHER GENERAL GOVERNMENT PROJECTS	52,637.00+	
			SALARY REIMB/SHERIFFS DEPT		
101		054410	HAZARD MITIGATION GRANT	17,913.00+	03009634
		475912	EMERGENCY MANAGEMENT	17,913.00+	
			OTHER FED THRU STATE- TEWA 83.534		
101		053120	PURCHASE 12 PLAT PANEL MONITORS	3,000.00+	03009797
		423204	CIRCUIT COURT CLERK	3,000.00+	
			CIRCUIT COURT CLERK FEE - DATA PROCE		
101		051800	PO CANCELLED & FUNDS RETURNED TO MAI	1,120.29+	03009804
		499998	COUNTY BUILDINGS	1,120.29+	
			FUND BALANCE		
101			FUND TOTALS	1,319,143.29+	
101			EXPENDITURE TOTAL	1,226,765.18+	
101			REVENUE TOTAL		
122		054110	AIR NATIONAL GUARD FOR FIRING RANGE	50,000.00+	03004485
			SHERIFFS DEPARTMENT		

APRIL 21, 2004  
 REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

PAGE 3

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
122			FUND TOTALS	50,000.00+	
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL		
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+	
		072330	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			RESERVE FOR PRIOR YEAR RESERVED FUND		03004487
		071100	REGULAR EDUCATION PROGRAM	30,515.00+	
		498002	RESERVE FOR 21ST CENTURY CLASSROOM	30,515.00+	
141			NEW BLEACHERS FOR WHS, WBMS, & HHS		03009798
		076100	REGULAR CAPITAL OUTLAY	220,000.00+	

APRIL 21, 2004  
 REPORT 615-103

B L O U N T C O U N T Y, T E N N E S S E E  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2004

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			FUND TOTALS		
141			EXPENDITURE TOTAL	645,515.00+	
141			REVENUE TOTAL	645,515.00+	
142	10321	071100	EST 10321 TITLE I CARRYOVER	14,976.91+	03008979
		471410	ECIA-CHAPTER I	14,976.91+	
142	10401		RECONCILE DIFF IN TITLE I		03003278
		071100	REGULAR EDUCATION PROGRAM	216,373.60+	
		072130	OTHER STUDENT SUPPORT	2,000.00+	
		072210	REGULAR INSTRUCTION PROGRAM	45,009.72+	
		099100	OPERATING TRANSFERS	34,124.19+	
		471410	ECIA-CHAPTER I	297,507.51+	
142	10401		RECONCILE DIFF BETWEEN TITLE I		03005884
		071100	REGULAR EDUCATION PROGRAM	743.40+	
		072210	REGULAR INSTRUCTION PROGRAM	1,500.00+	
		099100	OPERATING TRANSFERS	17.55+	
		471410	ECIA-CHAPTER I	2,260.95+	
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	PRE-SCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	
		498000	OPERATING TRANSFERS	30,515.00+	
142	30401		ADDITIONAL SILVER GRANT FUNDS		03006314
		071200	SPECIAL EDUCATION PROGRAM	38,074.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	38,074.00+	
142	30401		CORRECT BEGINNING BALANCE FOR IDEA		03006315
		071200	SPECIAL EDUCATION PROGRAM	179,700.38+	
		072220	SPECIAL EDUCATION PROGRAM	55,757.97+	
		072710	TRANSPORTATION	2,541.00+	
		099100	OPERATING TRANSFERS	35,000.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	272,999.35+	
142	40321		CREATE NEW BUDGET FOR PRE SCHOOL		03007546
		071200	SPECIAL EDUCATION PROGRAM	25,202.15+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	40401	471450	FEDERAL FUNDS	25,202.15+	
		071200	NEW BUDGET FOR IDEA PRE-SCH	15,372.00-	03006394
		471430	SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	15,372.00-	
142	50401	072130	CREATE NEW BUDGET FOR TITLE IV	220.00+	03008980
		072210	OTHER STUDENT SUPPORT	4,226.00-	
		475900	REGULAR INSTRUCTION PROGRAM OTHER FEDERAL-STATE	4,006.00-	
142	60401	071300	ADJUST CARL PERKINS GRANT	14,725.00+	03003426
		071301	VOCATIONAL EDUCATION PROGRAM	12,600.00-	
		071410	HIGH SCHOOL PLANNING GRANT	3,520.00-	
		072230	EDUCATION EDGE	400.00+	
		471310	VOCATIONAL EDUCATION	15,125.00+	
		471390	BASIC VOCATIONAL	12,600.00-	
		471440	TECH PREP EDUCATION EDGE	3,520.00-	
142	61401	071300	EST BUDGET FOR VOC TECH ED GRANT WBH	12,151.00+	03005854
		475900	VOCATIONAL EDUCATION PROGRAM OTHER FEDERAL-STATE	12,151.00+	
142	70401	071100	CREATE NEW BUD FOR TITLE II FED PRO	42,160.46+	03009141
		072210	REGULAR EDUCATION PROGRAM	7,801.46-	
		471890	REGULAR INSTRUCTION PROGRAM TITLE II	34,359.00+	
142	70411	072810	ESTABLISH BUDGET TITLE II, PART D	36,812.00+	03003906
		471421	CENTRAL AND OTHER TITLE II, PART D	36,812.00+	
142	70411	072810	EST REVISED BUDGET FOR TITLE II	7,049.00+	03004899
		471421	CENTRAL AND OTHER TITLE II, PART D	7,049.00+	
142	80401	071300	ADJ VOC TRANSITION GRANT	1,099.00+	03005346
		475906	VOCATIONAL EDUCATION PROGRAM	769.00+	
		498000	VOCATIONAL TRANSITION GRANT	21,055.00+	
		499998	OPERATING TRANSFERS FUND BALANCE	20,725.00-	
142	91401	071501	EST BUDGET FOR READING EXCELLENCE	1,236.00+	03004900
		071502	REA GRANT	483.00-	
		071503	REA GRANT	5,410.00-	
		071504	REA GRANT	312.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142		071505	REA GRANT	22,160.00-	
142		071506	REA GRANT	336.00+	
142		071507	REA GRANT	1,766.00+	
142		071508	REA GRANT	792.00-	
142		071509	REA GRANT	3,637.00+	
142		071510	REA GRANT	601.00+	
142		071511	REA GRANT	6,760.00-	
142		071513	REA GRANT	5,000.00-	
142		071514	REA GRANT	5,767.00-	
142		475900	OTHER FEDERAL-STATE	39,098.00-	
			FUND TOTALS		
			EXPENDITURE TOTAL	599,266.87+	
			REVENUE TOTAL	599,266.87+	
189	03042	091150	SITE PREPARATION OF THE BEAL PROPERT	10,000.00+	03001934
189		495001	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
			BOND PROCEEDS		
189	03043	091130	FUNDS FOR COURTHOUSE SECURITY	30,000.00+	03001425
189		475900	201 SEWER	30,000.00+	
			OTHER FEDERAL-STATE		
189	03044	091110	SET UP BUDGET FOR REGISTER	150,000.00+	03005847
189		498200	GENERAL CAPITAL PROJECTS	150,000.00+	
			OPERATING TRANSFER FROM 101		
189	03046	091150	SET UP BUDGET FOR SMOKY MTN HERITAGE	1,836,770.00+	03006398
189		469800	SOCIAL, CULTURAL AND RECREATION PROJ	836,770.00+	
189		475900	OTHER STATE GRANTS	1,000,000.00+	
			OTHER FEDERAL-STATE		
189	03048	091300	PHASE III FRESH AIR SYSTEMS FOR SCHO	2,000,000.00+	03009635
189		495000	EDUCATION CAPITAL PROJECTS	2,000,000.00+	
			RES CTY CORRECTIONAL INCENT		
189			FUND TOTALS	4,026,770.00+	
189			EXPENDITURE TOTAL	4,026,770.00+	
189			REVENUE TOTAL	4,026,770.00+	

126  
03009741

**POSTED**

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

Fund Number 101

Cost Center Number 051500

Fund Name Gen. County

Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-356	Luition	1800
101-051500-395	Travel	2000
Total Transferred to:		3800

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331	Legal Services	1000
101-051500-332	Legal Notices	8000
101-051500-380	Dubs + Memberships	200
Total Transferred from:		3800

Reason for Transfer Request:  
Annual Election Seminar in Nashville on June 6, 2004  
for Election Officials.

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

Becky Bradshaw      3-11-04  
Signature of Department Head      Date

Benley A. Ducey      3-11-04  
Signature of County Executive      Date

03009713

**POSTED**

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

Fund Number 101 Cost Center Number 51750  
Fund Name General Fund Cost Center Name stormwater

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500320-00000	Dues and Memberships	\$2,200.00
Total Transferred to:		\$2,200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500709-00000	Data Processing Equipment	\$2,200.00
Total Transferred from:		\$2,200.00

Reason for Transfer Request:

Annual Maintenance Fee of \$2,500.00 for MS4 Permit (TDEC)

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

Justin M. Teague 3-11-04  
Signature of Department Head Date

B. Woods 3-11-04  
Signature of County Executive Date

03009712

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

POSTED

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

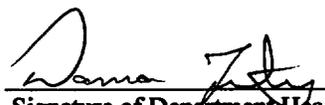
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To:

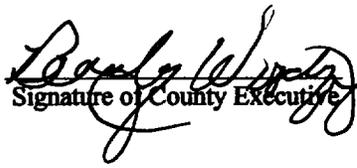
Account Number	Account Name	Amount
101-051800-500-425	Gasoline	\$500.00
	<b>Total Transferred to:</b>	<b>\$500.00</b>

Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-418	Equipment & Machinery	\$500.00
	<b>Total Transferred from:</b>	<b>\$500.00</b>

Reason for Transfer Request: Shortfall in accounts (three years of no increase)

  
Signature of Department Head      10 Mar '04  
Date

  
Signature of County Executive      3/10/04  
Date

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

03009636

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year ~~2004-05~~ 2003-04

**POSTED**

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
051910300356	Tuition	180.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101061910500330	Lease payments	180.00
Total Transferred from:		

Reason for Transfer Request:

To cover tuition to an intermediate level grant writing class at UT.

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

Jackie Glenn 3/10/04  
Signature of Department Head Date

[Signature] 3/10/04  
Signature of County Executive Date



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

03009618

**POSTED**

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500322-00000	EVALUATION-TESTING	\$800.00
Total Transferred to:		\$800.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500444-00000	ROAD SALT	\$800.00
Total Transferred to:		\$800.00

Reason for Transfer Request:

DRUG TESTING

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

  
 \_\_\_\_\_  
 Signature of Department Head

  
 \_\_\_\_\_  
 Signature of County Executive

\_\_\_\_\_ 03/09/2004  
 Date

Blount County, Tennessee  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 199~~0~~<sup>03</sup>

03009617

**POSTED**

Fund Number 101

Cost Center Number 05160

Fund Name General County

Cost Center Name Register of Needs

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500711	Furniture & Fixtures	249.99
Total Transferred to:		

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500499	Other Supplies + Materials	249.99
Total Transferred from:		

Reason for Transfer Request:

To purchase office chair

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

Penny Whaley  
Signature of Department Head

3-9-04  
Date

Barry L. Lusk  
Signature of County Executive

3-9-04  
Date

**POSTED**

Blount County, Tennessee

**REQUEST FOR BUDGET TRANSFER**

Fiscal Year 2003-2004

JE Number

03009610

Date Posted

3-9-04

FUND NUMBER 101

COST CENTER NUMBER 052600

FUND NAME General County

COST CENTER NAME F.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500417	Equipment Parts - light	1200.00
Total Transferred to:		1200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	maint. & Repair Service Equip	1200.00
Total Transferred from:		1200.00

Reason for Transfer Request

To Buy Parts

John Henson

Signature of Department Head

3-5-04

Date

[Signature]

Signature of County Executive

3/8/04

Date

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

03009609

**POSTED**

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

Fund Number 141 Cost Center Number 71100

Fund Name General Purpose School Fund Cost Center Name Reg Education

Transfer  
to:

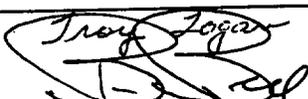
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500449	Textbooks	10,000.00
<b>Total Transferred to:</b>		<b>10,000.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500429	Instructional Supplies	10,000.00
<b>Total Transferred from:</b>		<b>10,000.00</b>

Reason for Transfer Request:

Transfer funds for required textbook purchases from instructional supplies account.

  
Signature of Department Head

2-23-04  
Date

2-27-04  
Date

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

  
Signature of County Executive

Date

**"Approved By The Board Of Education"** 3-4-04

03009608

**POSTED**

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

Fund Number 101  
Fund Name Gen County

Cost Center Number 051500  
Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Maint Repair Service Equip.	\$ NCS
Total Transferred to:		\$400

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-331		\$400
Total Transferred from:		\$400

Reason for Transfer Request:  
Part Repairs on Sharp-Tronic Voting Machines.

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

Becky Bradshaw 3-8-04  
Signature of Department Head Date

Carl Woody  
Signature of County Executive Date

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

03009/53

**POSTED**

Fund Number 101 Cost Center Number 058110  
 Fund Name General Government Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500320-0	Dues & Membership	2,500.00
Total Transferred to:		2,500.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
058110-500-355-0	Travel	500.00
058110-500-356-0	Registration	1,000.00
058110-500-534-0	Office Supplies	1,000.00
<i>435</i>		
Total Transferred from:		2,500.00

Transfer from:

Reason for Transfer Request:  
Expenses in Dues & Membership higher than originally budgeted.

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

*Dorrah Buckner* 3-3-04  
 Signature of Department Head Date

*B. W. ...* 3-4-04  
 Signature of County Executive Date

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

03009152

**POSTED**

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

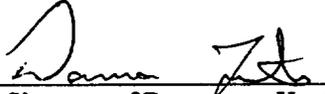
Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	308.54
	<b>Total Transferred to:</b>	<b>308.54</b>

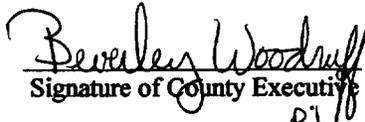
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	308.54
	<b>Total Transferred from:</b>	<b>308.54</b>

Reason for Transfer Request: Natural gas account exhausted.

  
Signature of Department Head

04 Mar '04  
Date

  
Signature of County Executive  
PJ

3-4-04  
Date

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

Form No. BT81491-3

03009151

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2004 - 05

POSTED

Fund Number \_\_\_\_\_ Cost Center Number 51750  
Fund Name \_\_\_\_\_ Cost Center Name Stormwater

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500711-00000 711	Furniture	\$ 347.75
Total Transferred to:		\$347.75

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500349-00000	Printing, Stationery and Forms	\$ 347.75
Total Transferred from:		\$347.75

Reason for Transfer Request:

Desk

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

Austin M. Teague 3-1-04  
Signature of Department Head Date

B. Woodruff 3-4-04  
Signature of County Executive Date

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

03009150

**POSTED**

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-332	Legal Notices	500.00
101-052200-337	Maint. Office Equip	164.00
Total Transferred to:		664.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-330	Lease Payments	402.00
101-052200-349	Printing	262.00
Total Transferred from:		664.00

Reason for Transfer Request:

To pay legal notices for bid advertisement and pay  
Maintenance on Time Stamp.

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

Judy Hackney  
 Signature of Department Head

2/27/04  
 Date

Brendy Underwood  
 Signature of County Executive

3/4/04  
 Date

03009149

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

**POSTED**

Fund Number 101 Cost Center Number 051300  
Fund Name Gen Fund Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500425	Gasoline	300.00
101-051300-500591	Other Charges	500.00
Total Transferred to:		800.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500330	Lease payments	800.00
Total Transferred from:		800.00

Reason for Transfer Request: Transfer to needed accounts.

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

B. Woods  
Signature of Department Head Date

B. Woods  
Signature of County Executive Date

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

03009142  
**POSTED**

**FUND NO:** 101

**COST CENTER NO:** 051800

**FUND NAME:** General Government

**COST CENTER NAME:** County Buildings

**Transfer  
To:**

Account Number	Account Name	Amount
101-051800-500-361	Permits	25.00
	<b>Total Transferred to:</b>	<b>\$25.00</b>

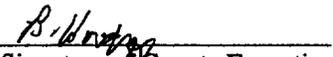
**Transfer  
From:**

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$25.00
	<b>Total Transferred from:</b>	<b>\$25.00</b>

Reason for Transfer Request: State Inspections

  
Signature of Department Head

27 Feb '04  
Date

  
Signature of County Executive

3/02/04  
Date

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

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

Posted  
 0301182.2

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-00000	ELECTRICITY	\$3,000.00
Total Transferred to:		\$3,000.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500454-00000	WATER AND SEWER	\$3,000.00
Total Transferred to:		\$3,000.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

Bill Dufel  
 Signature of Department Head

[Signature]  
 Signature of County Executive

05/05/2004  
 Date

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

*Posted  
 0301182-1*

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500355-00000	TRAVEL	\$140.00
Total Transferred to:		\$140.00

Transfer  
from:

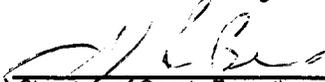
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500348-00000	POSTAL SERVICES	\$140.00
Total Transferred to:		\$140.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

  
 \_\_\_\_\_  
 Signature of Department Head

  
 \_\_\_\_\_  
 Signature of County Executive

05/07/2004  
 \_\_\_\_\_  
 Date

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

Posted  
 03011820

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP.

Transfer  
 To:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500425-00000	GASOLINE	\$13,950.00
Total Transferred to:		\$13,950.00

Transfer  
 From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500335-00000	MAINT. REPAIR BLDG.	\$500.00
131-063100-500336-00000	MAINT. REPAIR EQUIP.	\$2,000.00
131-063100-500338-00000	MAINT. & REPAIR SERV. VEHICLE	\$1,500.00
131-063100-500351-00000	RENTALS	\$200.00
131-063100-500410-00000	CUSTODIAL SUPPLIES	\$250.00
131-063100-500424-00000	GARAGE SUPPLIES	\$1,500.00
131-063100-500446-00000	SMALL TOOLS	\$500.00
131-063100-500450-00000	TIRES & TUBES	\$7,500.00
Total Transferred to:		\$13,950.00

Reason for Transfer Request:

FINISH OUT END OF YEAR

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

  
 Signature of Department Head

  
 Signature of County Executive

05/05/2004

Date

Posted

03011823

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

Fund Number 101

Cost Center Number 51310

Fund Name General County

Cost Center Name Human Resources

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	<u>101-051310-</u>	<u>Other supplies</u>	
	<u>500499</u>	<u>&amp; materials</u>	
	<b>Total Transferred to:</b>		<u>300.00</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	<u>101-051310-</u>	<u>Legal SVCS</u>	
	<u>500331</u>		
	<b>Total Transferred from:</b>		<u>300.00</u>

Reason for Transfer Request:

Need additional money for long expensed

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

Betsy Fox  
Signature of Department Head

5/10/04  
Date

\_\_\_\_\_  
Signature of County Executive

\_\_\_\_\_  
Date