

BUDGET COMMITTEE MEETING AGENDA
Tuesday, August 9, 2004 – 5:30 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 (July 8, 2004)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Library
 - b. Library
3. Invoice Date Prior to Purchase Order
 - a. Hwy Department (Troxler Electronic Laboratories Inc.)
 - b. Hwy Department (Van Dyne Crotty Inc.)
 - c. Hwy Department (Imagistics International Inc.)
 - d. Maintenance (Heritage Termite & Pest Service)
 - e. Juvenile Center (Southeast Equipment Company)
4. Invoice Greater than 10% or \$50 of Purchase Order
 - a. Property Assessor (Donald B Johnson)
 - b. GT Distributors (Sheriff's Department)
5. Discussion/Possible Action Regarding Long-term Capital Planning
 - a. Highway Department
 - b. Schools
 - c. Other
6. Discussion/Possible Action Regarding Community Action Agency Inc.
7. Discussion/Possible Action Regarding a Resolution for Loan Agreement – QZAB.
8. Other
9. Information Only
 - a. Credit Card Report
 - b. YTD Increases/Decreases
 - c. Posted Transfers
 - d. Legal Fees

BUDGET COMMITTEE MEETING
Monday, July 8, 2004 – 7:00 p.m.
Room 430, Blount County Courthouse

Minutes

Members Present: Beverley Woodruff, Otto Slater, Robert Ramsey, Keith Brock, Donna Dowdy, Dave Bennett (ex-officio)

Members Absent: None

Others Present: Sherry Sheffey, Susan Gennoe, Judy Hackney, Bob Evans, John Keeble, Bill Dunlap, Gary Ferguson, Jim Scully, Kathy Hatfield, Alvin Hord, Booty Miller, Brian Bell, Dan Cook, Bob Miller, Gayle Anderson, Bob Humphrey, Judy Humphrey, Trudy Hughes, Gwen Jones, Charles Tippitt, Teresa Mary, Larry Aldridge, Mitzi Davis, Jim Chatham, Virginia Palmer, Avery Palmer, Oliver Spears, Carol Ergenbright, Neena Teaster, Ray Abbas, Denette Flynn, Pam Potocik, Jimmy Harris, Jim Hill, Bill Newby, Edie Newby, see also sign-in sheet.

Approval of Minutes

The motion was made by Keith Brock and seconded by Otto Slater to approve the minutes from the June 14, 2004 budget committee meeting. The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

Special Agency Requests

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution detailing specific guidelines to be used when reviewing the special budget requests of non-profit agencies. The motion passed with 4 yes and 1 absent.

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 increases:

1. Emergency Management-\$429,144.24 to carry over prior year grants
2. General Purpose School-\$70,616.00 to balance 04-05 budget
3. Environmental Health-\$6,074.00 for vehicle allowance and additional employee not added for vehicle allowance and benefits

The motion passed with 4 yes and 1 absent.

Transfers

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

1. Sheriff's Department-\$500,000.00 to adjust original budget, no dependent insurance per Jeff French

The motion passed with 4 yes and 1 absent.

Invoice Date prior to Purchase Order Date

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

1. Veterans-\$103.98 to CVS Systems, Inc.
2. Sheriff's Department-\$118.00 to Rem Co, Inc.
3. Sheriff's Department-\$66.99 to Sherwin Williams Co.
4. Human Resources-\$181.65 to Thermocopy of TN, Inc.

The motion passed with 4 yes and 1 absent.

Invoice greater than 10% or \$50 of Purchase Order

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

1. Drug Task Force-\$141.65 to Craig's Firearm Supply
2. Highway Department-\$323.20 to Van Dyne Crotty, Inc.
3. Election Commission-\$465.00 to Stinnett Printing
4. Townsend Visitor's Center-\$134.73 to Kelsan, Inc.

The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

School Department-QZAB

The motion was made by Otto Slater and seconded by Donna Dowdy to send to the full Commission a resolution requesting permission for the school department to repay \$811,744.00 for the Qualified Zone Academy Bonds from the debt service fund. The motion passed with 4 yes and 1 absent.

Hubbard facility requests

Commissioner Bob Arwood requested for repairs to be made at the Hubbard School building. The item was sent to the full Commission as "other budget items" with no recommendation from the Budget Committee.

Information Technology Budget

The motion was made by Keith Brock and seconded by Otto Slater to allow Information Technology to use money from the 03-04 budget to set up purchase orders for the Norton anti-virus renewal and UPS maintenance renewal. The motion passed with 5 yes.

Adequate Facilities Tax

The motion was made by Keith Brock and seconded by Otto Slater to send to the Public Service and Intergovernmental Committees the item of an adequate facilities tax. The motion passed with 5 yes.

Officials' 5% Salary Increase

The motion was made by Keith Brock and seconded by Otto Slater to send to the full Commission a resolution stating the additional increase, which exceeds CTAS minimum, to be received by the elected officials in the FY2004-2005 budget year. The motion passed with 5 yes.

Note: Non-Profit's special requests referred to the full Commission.

Meeting adjourned 9:07 p.m.

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

Fund Number 101

Cost Center Number 51730

Fund Name Gen Fund

Cost Center Name Building Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051730-600379	Other Contracted Svcs	7500.00
Total Appropriation:		7500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-4999980	Fund Balance	7500.00
Total Estimated Revenue:		7500.00

Reason for requested increase/decrease:
Increase for building codes consultant.

Note:
Total appropriation
must agree with total
estimated revenue.

Roger D. Field 7-26-04
Signature of Department Head Date

Beverly L. Woodley 7-26-04
Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02**

Fund Number 115

Cost Center Number 56900

Fund Name Public library

Cost Center Name Library Cafe
Other Social Cultural & Recreational

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-169	Part Time Personnel	6120.00
115-56900-201	Social Security	379.00
115-56900-212	Employer Medicare	89.00
115-56900-513	Workers Comp.	10.00
115-56900-422	Food Supplies	3000.00
115-56900-499	Other Supplies & Equip	402.00
Total Appropriation:		10,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
449918	Cafe Revenue	10,000.00
Total Estimated Revenue:		10,000.00

Reason for requested increase/decrease:
To create cost center and revenue lines to operate
Cafe in house. Source of revenue to create cost center
is one time donation from BC Friends of the library

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Kathryn E. Pagle
 Signature of Department Head

7/27/04
 Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2001 - 02

Fund Number 115 Cost Center Number 56500
 Fund Name Public Library Cost Center Name Libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equip	4800.00
Total Appropriation:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-0-469800-0	Technology That Works Grant	4800.00
Total Estimated Revenue:		

Reason for requested increase/decrease:
 Library received \$4800 in grant from Tennessee State
 Library to replace 8 computers previously received from
 statewide states grant. Matching funds required
 are already in place in appropriate line item.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Kathryn E. Pyle 7/27/04
 Signature of Department Head Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

Sherry

PURCHASE ORDER

PAGE

VENDOR NO. 102240

PURCHASE ORDER NUMBER

040181

TROXLER ELECTRONIC LABORATORIES INC
P O BOX 12057
RESEARCH TRIANGLE PARK NC
27709

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

37701

V
E
N
D
O
R

S
H
I
P
T
O

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	045111 KW			

ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	57300	131-061000-500599-00000	TLD BADGE PROCESSING	1.00	LT	294.0000	294.00
<p><i>7-21-04</i> <i>Invoice date before</i> <i>P.O. date. O.K. to send</i> <i>to Budget Committee</i> <i>per Kristy. Show Dana -</i> <i>Copies for Sherry</i></p>							<p><i>Budget</i> <i>Comm</i></p>

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

TOTAL

294.00

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

049095

ACCOUNTING COPY

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

Dave Bennett
FINANCE DIRECTOR

APPROVED:

DATE

07/13/04

Fred Martin
PURCHASING AGENT



Troxler Radiation Monitoring Services
A Division of Troxler Electronic Laboratories, Inc.
Box 12057 ♦ 3008 Cornwallis Road ♦ Research Triangle Park, North Carolina 27709
Tel: (877) 876-9537 ♦ Fax: (919) 485-2250 ♦ Internet: www.troxlerlabs.com

Account No: 3907000
Order No: 0039577
PO #:

Please reference the invoice number on your check.

Invoice No: 28589

Invoice Date: 06/29/04

Billing Address:
BLOUNT COUNTY HIGHWAY DEPARTMENT
KELLY SIMERLY
415 LOUISVILLE ROAD
ALCOA, TN 37701

Shipping Address:
BLOUNT COUNTY HIGHWAY DEPARTMEN
KELLY SIMERLY
415 LOUISVILLE ROAD
ALCOA, TN 37701

Item No	Description	Comments	Qty	Unit Price	Ext Price
000430.00	TLD BADGE PROCESSING	3 Badges X 4 QTR. Period 07/01/04-06/30/05	12	\$24.50	\$294.00

Terms: Net 30 days

Tax:
Total: \$294.00 ✓

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Sherry

PAGE

PURCHASE ORDER NUMBER **640250**

VENDOR NO. 119550

HERITAGE TERMITE & PEST SERVICE

10424 KINGSTON PK STE 5
KNOXVILLE TN

37922

S
H
I
P
T
O

SHIP TO NO: 051900
BLOUNT COUNTY

40250

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

V
E
N
D
O
R

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	378045906 SHIP VIA		
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	91059	101-051900-500947-00000 <i>72804</i>	PEST CONTROL	12.00 EA	470.0000	5640.00
<p><i>Invoice date before P.O. date. O.K. to send to Budget Committee per Heidi. Show Dana - copies for Sherry</i></p>						<p><i>Partial 470.00</i></p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE					TOTAL	5640.00

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE

SEND 3 COPIES OF INVOICE TO:

SUBJECT TO THE FOLLOWING CONDITIONS

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

378045906

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

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.

CONTROL NUMBER

049164

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

Dave Kenneth
FINANCE DIRECTOR

APPROVED: *Judy Hackney*
DATE: 07/29/04
PURCHASING AGENT

ACCOUNTING COPY



10424 Kingston Pike, Suite 5
Knoxville, TN 37922

Phone 865-694-0016

Fax 865-694-8899

Account Number	0-30	30-60	60-90	Over 90	Print Date
8888877P00	\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00	7/14/2004
Date	Description	Debit	Credit	Balance	
06/15/2004	Pd. 041126		\$ 470.00	\$ 0.00	
07/14/2004	Pest Svce	\$ 470.00		\$ 470.00	

Important News

Return this stub with payment

Heritage Termite Pest Svc
10424 Kingston Pke Ste 5
Knoxville, TN 37922
(865) 694-0016
() -

Account Number	
8888877P00	
Payment Due Date	Current Balance
7/29/2004	\$ 470.00
Amount Enclosed	

Blount County Maintenance
389 Court Street
Maryville, TN 37804-5906

U.C
GOVERNMENT

123-00 +
19-20 -
142-209+

Street:

e 37804-5906

ORDER

PAGE

PURCHASE
ORDER NUMBER

040185

VENDOR NO. 116240

SOUTHEAST EQUIPMENT COMPANY
P O BOX 6688
KNOXVILLE TN

379140688

SHIP TO NO: 054240
BLOUNT COUNTY JUVENILE CENTER
ATTN: CAPTIN GOURLEY
BLOUNT COUNTY COURTHOUSE
329 COURT STREET
MARYVILLE TN

378045906

V
E
N
D
O
R

S
H
I
P
T
O

BID/CONTRACT#	REQ/E MPL	TERMS	FOB	SHIP VIA		
	045114 FAM					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY U M	UNIT COST	TOTAL AMOUNT
1	43500	101-054240-500337-00000	REPAIR WASHING MACHINE IN JUVENILE DET	1.00 EA	142.2000	142.20
					TOTAL	142.20

*Budget
concern
Invt date
& fund
PO date*

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JUVENILE CENTER
ATTN: CAPTIN GOURLEY
BLOUNT COUNTY COURTHOUSE
329 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

049099

ACCOUNTING COPY

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

FINANCE DIRECTOR

APPROVED:

DATE

07/14/04

Fred Martin
Asst. PURCHASING AGENT

BLANCHARD
BLUNT
CO.
WEST EQUIPMENT CO.
COMMERCIAL LAUNDRY EQUIPMENT
7420 ASHEVILLE HWY P O BOX 6688
KNOXVILLE TN 37914-0688
800.344.9452 865.523.8852



INVOICE

INVOICE NO: **307076**

INVOICE DATE: **07/12/04**

BILL TO: BLOUNT CO JUVENILE CNTR
329 COURT ST
MARYVILLE, TN 37804

SHIP TO: BLOUNT CO JUVENILE CNTR
329 COURT ST
MARYVILLE, TN 37804

? not a P.O.#

CUSTOMER NO	CUSTOMER CONTACT	SECO ORDER NO	TERMS	
BLOUJU	KIM		Net 30	
PURCHASE ORDER NO	ORDER DATE	SALESPERSON		
51388/DAMON	07/12/04	STEVE FARMER(SERVICE)		
QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION

1.000	S---LABOR 1	1ST 1/2 HOUR	39.00	39.00
4.000	S---LABOR 2	1/4 HOUR AFTER 1ST 1/2 HOUR	14.00	56.00
1.000	S---TRAVEL TIME	TRAVEL TIME	28.00	28.00
40.000	S---MILEAGE	MILEAGE	0.48	19.20

MFS35/ STARTS TO FILL, FILL
 ERROR, SHUT OFF & WILL CONT

SUBTOTAL 142.20
 SHIPPING 0.00
 SALES TAX 0.00

INVOICE TOTAL 142.20

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 074150

DONALD B JOHNSON
APPRAISAL COMPANY
4524 GRAND AVENUE
WESTERN SPRINGS, IL

60558

Copied

*VS
016NN*

Sherry

PAGE

PURCHASE ORDER NUMBER 632734

SHIP TO NO: 052300
BLOUNT COUNTY
OFFICE OF PROPERTY ASSESSOR
BLOUNT COUNTY COURTHOUSE
351 COURT STREET
MARYVILLE TN

378045906

BID/CONTRACT #	REQ/EMPL	TERMS	FOB	SHIP VIA
	045227 MMS			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UM	UNIT COST	TOTAL AMOUNT
1	94700	101-052300-500399-00000 727-04	PROFESSIONAL SERVICES	1.00	EA	200.0000	200.00
<p>O.K. to go to Budget Committee per Jani - charges more than expected. P.O. 200.00 or P.O. 32734. P.A. for 325.00 Show Dana - copies for Sherry</p> <p>* P.A. Attached 325.00</p>							<p>Budget Committee</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	200.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
OFFICE OF 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

048669

ACCOUNTING COPY

APPROVED: _____ DATE 08/15/04

Judy Hackney
PURCHASING AGENT

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

David Bennett
FINANCE DIRECTOR

Blount County, Tennessee
Payment Authorization Form

PA-1

Date 7-22-04 Department Property Assessor

Vendor Donald B. Johnson Vendor Number _____

Appraisal Company
Invoice Number _____ Invoice Date _____

Account Number 101-052300-500399 Amount \$ 325.⁰⁰

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

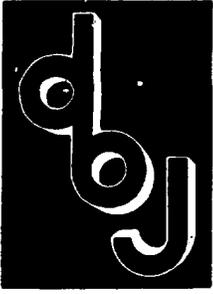
Total Invoice Amount \$ 325.⁰⁰

Memo
* Charges were more than expected - \$ 200.⁰⁰ pd.
under PO # 032734

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 Jami Brown

Date
7-22-04



Donald B. Johnson Appraisal Company

4524 GRAND AVENUE ■ WESTERN SPRINGS, ILLINOIS 60558 ■ (708) 579-1770 ■ FAX (708) 579-5078

July 12, 2004

Mr. Mike Morton, Property Assessor Blount County
Blount County Court House
351 Court Street
Maryville, Tennessee 37804

Professional Services:

Reviewing 18 page listing of:

Category 416 assets

Category 421 assets

Category 422 assets

Category 426 assets

Category 427 assets

Category 428 assets

for the **ALCOA** North and South Plants and
preparing conclusion letter for the years
2001 and 2002

\$525.00

PAYMENT AUTHORIZATION

Jerry

DATE: 7-23-04

DEPARTMENT: SHERIFF

VENDOR: GT Distributors

VENDOR NO: 010790

INVOICE NUMBER: _____

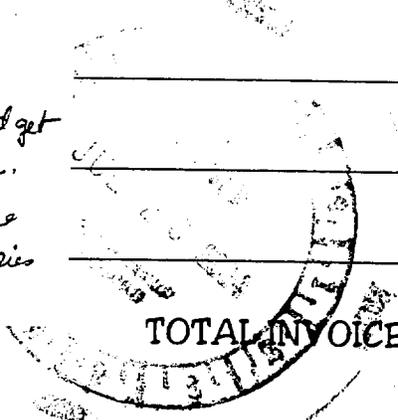
INVOICE DATE: _____

ACCOUNT NUMBER: 101-054110-500 338-0

AMOUNT: _____

7-27-04

*O.K. to go to Budget
Committee per Pam.
over 50.00 and invoice
date. Show Dana copies
for Sherry*



*Budget
comm*

TOTAL INVOICE AMOUNT: 66.23

IS INVOICE COMPLETE: YES NO IF NO, EXPLAIN:

* Please send to budget committee because of amount & inv. date

DEPARTMENT HEAD AUTHORIZATION

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. Hammond*

DATE: 7-23-04



GT Distributors - Rossville
 P.O. Box 458
 100 McFarland Ave
 Rossville GA 30741-0458

Invoice	INV0004074
Date	8/27/1999
Page	1

Bill To:

Blount Co. Finance Dept. - TN
 Attn: Accounting & Budgeting
 341 Court Street
 Maryville TN 37804-5906

Ship To:

Blount Co. Finance Dept. - TN
 Courthouse/ Tim Everett
 323 Court St.
 Maryville TN 37804

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
REPAIR		000495	003	UPS	NET 30	8/27/1999	7,213
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
1	1	0	WE REPAIR	Whelen Reoair Charge	\$0.00	\$61.73	\$61.73

10790

RWE

Subtotal	\$61.73
Misc	\$0.00
Tax	\$0.00
Freight	\$4.50
Trade Discount	\$0.00
Total	\$66.23

*Blount County Community Action
Agency, Inc.
3509 Tuckaleechee Pike
Maryville, TN 37803
(865) 983-8411
Fax (865) 681-1781*



Memo

To: Sherry Sheffey, Budget Manager
From: Jimmy D. Harris, Executive Director *JDH*
CC: Blount County Community Action Agency Board Members
Date: 7/29/2004
Re: August 9, 2004 Budget Committee Agenda

Blount County Community Action Agency, Inc. respectfully requests to be included on the agenda for the Budget Committee meeting to be held August 9, 2004. Discussion will be regarding future relocation of BCCAA's office space and/or renovation of the current location at the old Hubbard School.

Thank you for your consideration.

7

The Board of County Commissioners of Blount County, Tennessee, met in regular session on August 19, 2004, at 7:00 p.m. at the County Courthouse, Blountville, Tennessee, with the Honorable Beverly Woodruff, County Mayor, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There were also present Ray Crawford, County Clerk and Alvin Hord, Director of Schools.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

A RESOLUTION AUTHORIZING A LOAN UNDER A LOAN AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND THE TENNESSEE STATE SCHOOL BOND AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHT HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$855,000) AND TO EXECUTE AND DELIVER THE LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENT.

WHEREAS, pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201, et seq., Tennessee Code Annotated, as amended (the "Act"), the Tennessee State School Bond Authority (the "Authority") is authorized to issue its bonds or notes to make loans to any county, metropolitan government, incorporated city or town, or special school district in the State to provide funds to rehabilitate, repair or equip schools for such local governments ("Qualified Zone Academy Projects"); and

WHEREAS, the Authority has determined that it will issue its Qualified Zone Academy Bonds, Series 2004 (the "Bonds"), for the purpose of making loans to Blount County, Tennessee (the "County"), in addition to other cities and counties in the State, to fund Qualified Zone Academy Projects; and

WHEREAS, the County has applied for a loan from the Authority and the County's application has been approved by the Department of Education of the State and approved by the Authority for the purpose of receiving funds to renovate, repair and equip schools located in the County, including Eagleton Elementary School, Eagleton Middle School, Heritage Middle School, Lanier Elementary School, Mary Blount Elementary School, Porter Elementary School, Rockford Elementary School, Townsend Elementary School and Walland Elementary School (collectively, the "Projects") which are each a Qualified Zone Academy Project; and

WHEREAS, each of the Projects are located at County schools which are established and operated by the local education agency of the County to provide education and training below the post-secondary level and is either in an empowerment zone or at least 35% of the students attending the schools at which the Projects will be installed or participating in the program are eligible for free or reduced cost lunch programs under the school lunch program established under the National School Lunch Act; and

WHEREAS, the County has received a written commitment from one or more private entities to make a qualified contribution consisting of equipment, technical assistance, training, services of employees as volunteer mentors, internships, field trips or other educational opportunities outside the schools for students having a present value of not less than 10% of the proceeds of the loan requested for the Projects; and

WHEREAS, under the Act, the County is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, it is hereby determined to be in the best interests of the County to finance the Projects through a loan from the Authority to the County (the "Loan Agreement") whereby the County will pledge its full faith and credit and unlimited taxing power to the payment of its obligations thereunder, including payment of amounts sufficient to pay its allocable share of the principal on the Bonds, costs of issuance of the Bonds, and certain administrative expenses; and

WHEREAS, the Loan Agreement shall be additionally secured by a pledge by the County of taxes imposed and collected by the State pursuant to law and appropriated and allocated to the County as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time ("State-Shared Taxes"), which have not been pledged or applied to any other indebtedness

(“Unobligated State-Shared Taxes”) in an amount equal to the maximum annual principal payments to be made under the Loan Agreement; and

WHEREAS, the County has not pledged its State-Shared Taxes to any other indebtedness of the County and the County has Unobligated State-Shared Taxes in an amount greater than 100% maximum annual principal payments to be made under the Loan Agreement; and

WHEREAS, there has been presented to this meeting the form of the Loan Agreement which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, for the purposes of authorizing the loan from the Authority, the execution and delivery of the Loan Agreement by the County, the pledging of the County’s full faith and credit and a portion of its Unobligated State-Shared Taxes for the payment of its obligations under the Loan Agreement, approving the assignment of such pledge to secure the Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of the Bonds and of the Loan Agreement, the Governing Body of the County adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

Section 1. Approval of Loan. For the purpose of providing funds to finance the costs of the Projects, including the payment of legal and fiscal costs incident to the issuance and sale of the Bonds and the Loan Agreement and making and receiving the loan herein authorized, there is hereby authorized a loan (“Loan”) from the Authority in a principal amount not to exceed \$855,000. The County shall make annual payments of principal in amounts equal to approximately level debt service payable in the years 2005 through 2018. The final dates and

amortization of principal amounts of the Loan may be adjusted by the County Mayor as shall be determined by the County Mayor to be in the best interests of the County and as may be required by the Authority, taking into account the expected revenues available for debt service, in accordance with the terms of this resolution and the Loan Agreement upon consultation with the Director of Schools. The Loan shall not bear interest.

Section 2. Approval of Loan Agreement. The form, terms and provisions of the Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor is hereby authorized, empowered and directed to execute and deliver and the County Clerk to attest the Loan Agreement in the name and on behalf of the County. The Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor upon consultation with the Director of Schools, the execution by the County Mayor thereof to constitute conclusive evidence of approval of any and all changes or revisions therein. From and after the execution and delivery of the Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Loan Agreement as executed.

Section 3. Pledge of Taxes. (a) The County hereby covenants and agrees, through the Board of County Commissioners (the "Governing Body"), to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under the Loan Agreement as and when they become due and payable and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately

reduced to the extent of funds appropriated by the Governing Body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under the Loan Agreement falling due at any time when there are insufficient funds from the tax levy shall be paid from current funds of the County out of the taxes hereby provided to be levied when the same shall have been collected.

(b) The County has not pledged its State-Shared Taxes to any other obligations and the County has Unobligated State-Shared Taxes remaining in an amount greater than 100% of the maximum annual principal payments to be made under the Loan Agreement. The County additionally pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal payments under the Loan Agreement. The County hereby authorizes the Authority, without further recourse, to direct that Unobligated State-Shared Taxes pledged hereunder and due to the County be withheld and paid over to the Authority for credit to the County's payments due under the Loan Agreement at any time that such payments become delinquent and in an amount necessary to liquidate the amount of the delinquent payment.

Section 4. Consent to Assignment. The County hereby consents to the assignment pursuant to the Resolution of all the Authority's right, title and interest under the Loan Agreement as security for the Bonds.

Section 5. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Director of Schools of the County and any other officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the Bonds and the execution and delivery of the Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 6. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 19th day of August, 2004.

County Mayor

ATTEST:

County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the Governing Body of the County held on August 19, 2004; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$855,000 indebtedness of the County.

WITNESS my official signature and seal of said County on this the _____ day of _____, 2004.

County Clerk

FORM OF

LOAN AGREEMENT
(\$855,000 SERIES 2004)

DATED AS OF _____, 2004

BETWEEN

TENNESSEE STATE SCHOOL BOND AUTHORITY

AND

BLOUNT COUNTY, TENNESSEE

TABLE OF CONTENTS

(This table of contents is not part of the Loan Agreement and is only for convenience of reference.)

ARTICLE I

Definitions

Section 1.01.	Defined Terms.....	2
Section 1.02.	Interpretation	7

ARTICLE II

The Series 2004 Bonds and the Loan

Section 2.01.	Issuance of the Series 2004 Bonds.....	7
Section 2.02.	Loan.....	7
Section 2.03.	Use of Proceeds by the Borrower.....	7
Section 2.04.	Disbursements of Loan Proceeds	8
Section 2.05.	Completion of the Project	8
Section 2.06.	Investment of Funds; Application of Investment Earnings.....	8
Section 2.07.	Tax Status of the Series 2004 Bonds.....	8

ARTICLE III

Payment Obligations of Borrower

Section 3.01.	Principal Payments.....	9
Section 3.02.	Administrative Expenses.....	9
Section 3.03.	Time and Manner of Payment.....	9
Section 3.04.	Amount of Payment	9
Section 3.05.	Payments Assigned	10
Section 3.06.	Payments; Obligation of Borrower Unconditional.....	10
Section 3.07.	Pledge of Taxing Power	10
Section 3.08.	Pledge of Unobligated State-Shared Taxes.....	11

ARTICLE IV

Representations and Covenants

Section 4.01.	Representations and Covenants of the Authority.....	11
Section 4.02.	Representations and Covenants of the Borrower	13

ARTICLE V

Events of Default

Section 5.01.	Events of Default.....	14
Section 5.02.	Remedies	15

ARTICLE VI

Prepayment

Section 6.01.	Option to Prepay.....	16
Section 6.02.	Optional Prepayment Price.....	16
Section 6.03.	Notice of Prepayment.....	16
Section 6.04.	Partial Prepayment	16
Section 6.05.	Deposit of Prepayment Amount.....	16
Section 6.06.	Discharge of Other Obligations.....	16

ARTICLE VII

Indemnification

Section 7.01.	Indemnification of Trustee and Authority.....	17
---------------	---	----

ARTICLE VIII

Miscellaneous

Section 8.01.	Waiver of Statutory Rights.....	17
Section 8.02.	Non-Waiver by Authority	17
Section 8.03.	Remedies Cumulative	18
Section 8.04.	Amendments, Changes and Modification	18
Section 8.05.	Applicable Law - Entire Understanding.....	18
Section 8.06.	Severability.....	18
Section 8.07.	Notices and Demands.....	18
Section 8.08.	Headings and References	18
Section 8.09.	Successors and Assigns.....	19
Section 8.10.	Multiple Counterparts	19
Section 8.11.	Amendments, Changes and Modifications of Resolution.....	19
Section 8.12.	No Liability of Authority's and Borrower's Officers.....	19
Section 8.13.	Continuing Disclosure.....	19

Exhibit A	Requisition
Exhibit B	Completion Certificate
Exhibit C	Loan Repayment Schedule

LOAN AGREEMENT

This Loan Agreement is made and entered into as of the _____ day of _____, by and between the TENNESSEE STATE SCHOOL BOND AUTHORITY (the "Authority"), and BLOUNT COUNTY, TENNESSEE (the "Borrower").

WITNESSETH:

WHEREAS, the Authority is a corporate governmental agency and an instrumentality of the State of Tennessee, organized and existing pursuant to the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq., Tennessee Code Annotated, as amended (the "Act"), and is authorized to issue its bonds or notes to make loans to any county, metropolitan government, incorporated city or town, or special school district in the State (each a "Local Government") for qualified zone academy projects as defined in the Act, including buildings, structures, improvements, and equipment for schools;

WHEREAS, it has heretofore been determined by the governing body of the Borrower to be in the best interest of the Borrower to finance the renovation, repair and equipping of the following schools in the Borrower: Eagleton Elementary School, Eagleton Middle School, Heritage Middle School, Lanier Elementary School, Mary Blount Elementary School, Porter Elementary School, Rockford Elementary School, Townsend Elementary School and Walland Elementary School (collectively, the "Projects"); and

WHEREAS, under Tennessee law, the Borrower is authorized to enter into a loan agreement with the Authority to finance the Projects; and

WHEREAS, the Borrower has obtained a written commitment from one or more private entities to provide a "qualified contribution" as such term is defined in Section 1397E of the Internal Revenue Code of 1986, as amended, having a present value of not less than ten percent (10%) of the proceeds of the loan authorized herein allocable to each Academy Project (as defined herein); and

WHEREAS, the Department of Education has recommended to the Authority that the Borrower be approved to obtain a loan from the Authority for the Projects; and

WHEREAS, the Borrower has determined that it is necessary and desirable to borrow sufficient funds to accomplish the purposes set forth above; and

WHEREAS, the Authority has determined to lend money to the Borrower for the purposes set forth above on the terms and conditions set forth herein; and

WHEREAS, to obtain funds for such purposes the Authority will issue and sell its Qualified Zone Academy Bonds, Series 2004 (the "Series 2004 Bonds"), to be secured by and to contain such terms and provisions as are set forth in that certain resolution adopted by the Authority on September 9, 1999, as supplemented by the Fourth Supplemental Resolution adopted by the Authority on _____, 2004 and the Series Certificate dated _____, 2004, and deposit the proceeds from the sale of the Series 2004 Bonds with

the Authority to be disbursed in the manner and for the purposes set forth in the Resolution, all as more fully provided therein.

NOW, THEREFORE, in consideration of the respective representations and agreements hereinafter contained, the Authority and the Borrower agree as follows:

ARTICLE I

Definitions

Section 1.01. Defined Terms. In addition to the words, terms and phrases elsewhere defined in this Loan Agreement or in the Resolution, the following words, terms and phrases as used in this Loan Agreement shall have the following respective meanings:

"Academy Project" means with respect to each Qualified Zone Academy, the portion of the Projects described herein identified to such Qualified Zone Academy.

"Act" means the Tennessee State School Bond Authority Act, Sections 49-3-1201 et seq, Tennessee Code Annotated, as amended from time to time.

"Administrative Expenses" means the Authority's expenses of carrying out and administering its powers, duties and functions in connection with the Loan Agreement, the Projects and the Resolution, and shall include without limiting the generality of the foregoing: administrative expenses, legal, accounting and consultant's services and expenses, the fees and expenses of the Trustee, Paying Agent and Registrar and any other expenses required or permitted to be paid by the Authority under the provisions of the Act, the Loan Agreement and the Resolution or otherwise required to be made by the Borrower pursuant to Section 3.02 hereof.

"Authority" means the Tennessee State School Board Authority, the corporate governmental agency and instrumentality created by the Act, or any body, agency or instrumentality of the State which shall hereafter succeed to the powers, duties and functions of the Authority.

"Authorized Authority Representative" means any member of the Authority and any other officers or employee of the Authority authorized by law, by resolution of the Authority or by a certificate of a Secretary of the Authority to perform the act or sign the document in question.

"Authorized Borrower Representative" means the County Mayor of the Borrower or his designee as evidenced by a certificate of the Borrower, and any such other Person from time to time authorized to act in behalf of a Borrower pursuant to the Charter, or ordinance or resolution of the governing body of such Borrower, a copy of which is filed with the Secretary of the Authority, to perform such act or execute such document on behalf of the Borrower pursuant to a certificate signed by any of the above and giving the name and specimen signature of the Person or Persons so designated.

"Bond Fund" means the fund established under Section 6.02 of the Resolution.

"Bonds" means the Authority's Qualified Zone Academy Bonds issued pursuant to the Resolution, as supplemented by any Supplemental Resolution.

"Borrower" means Blount County, Tennessee.

"Borrower Account" means the account in the Loan Fund designated for the Borrower pursuant to Section 6.03 of the Resolution in which the proceeds of the Loan to the Borrower are deposited.

"Borrower Request", "Borrower Order" and "Borrower Consent" means, respectively, a written request, order or consent signed by an Authorized Borrower Representative and delivered to the Authority.

"Business Day" means any day other than (a) a Saturday or Sunday, (b) a day on which banking institutions located in the State or in any of the cities where the principal United States office of the Trustee, the Paying Agent or the Registrar are required or authorized by law or executive order to close, or (c) a day on which the New York Stock Exchange is closed.

"Closing Date" means the date of issuance and delivery of the Series 2004 Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, including applicable regulations and revenue rulings thereunder. Reference herein to sections of the Code are to the sections thereof as they exist on the date of execution of this Loan Agreement, but include any successor provisions thereof to the extent applicable to the Series 2004 Bonds.

"Cost" or "Cost of the Projects" means:

(a) The cost of improving, equipping, repairing or refinancing the Projects, or any combination of such purposes, demolishing structures on the Project sites, and acquiring sites or estates therein and easements necessary or convenient for the Projects;

(b) The cost of labor, materials, machinery and equipment as payable to contractors, builders and materialmen in connection with the Projects;

(c) Governmental charges levied or assessed during equipping of the Projects or upon any property acquired therefor, and premiums on insurance in connection with the Projects during construction;

(d) Fees and expenses of architects and engineers for estimates, surveys and other preliminary investigations, environmental tests, soil borings, appraisals, preparation of plans, drawings and specifications and supervision of the Projects properly chargeable to the Projects, as well as for the performance of all other duties of architects and engineers in relation to the construction and installation of the Projects;

(e) Expenses of administration, supervision and inspection properly chargeable to the Project, including the fees of the Borrower relating to the design, construction and equipping of the Project and all other items of expense, not elsewhere specified herein incident to the construction, installation and placing in operation of the Projects;

(f) Fees and expenses incurred in connection with the issuance, sale, execution, delivery and administration of the Series 2004 Bonds and this Loan Agreement, including but not limited to, fees and expenses of the Authority and its counsel, Bond Counsel, the Trustee, if any, Paying Agent or Registrar and its counsel, the Borrower's counsel, printing costs, rating fees and discount; and

(g) Any other cost of the Projects permitted to be financed pursuant to the Act and the Code.

"Event of Default" means any event defined in Section 5.01 hereof.

"Investment Obligations" means and includes any instruments, securities, certificates, obligations and the like if and to the extent the same are at the time permitted and legal for investment of the Authority's funds pursuant to the Act or in accordance with any other law, regulation, guideline or policy, in effect from time to time, applicable to the Authority with respect to investments.

"Loan" means the loan made by the Authority to the Borrower pursuant to this Loan Agreement as described in Section 2.02 hereof.

"Loan Agreement" means this Loan Agreement as it now exists and as it may hereafter be amended.

"Loan Fund" means the fund established under Section 6.03 of the Resolution.

"Loan Repayments" means the payments of principal of the Loan, Administrative Expenses and any other amounts payable by the Borrower hereunder.

"Loan Repayment Date" means, with respect to that portion of Loan Repayments attributable to principal on the Series 2004 Bonds, on the ___ day of _____, 2005 through 2018, inclusive, in the amounts set forth on Exhibit C attached hereto and incorporated herein by reference; and, with respect to that portion of Loan Repayments consisting of Administrative Expenses, the ___ day of _____ of each year during the term hereof.

"Local Government" means any county, metropolitan government, incorporated city or town, or special school district in the State.

"Optional Prepayment Price" means the amount determined pursuant to the provisions of Section 6.02 hereof payable by the Borrower in order to prepay in whole or in part its Loan Repayments.

"Outstanding", when used with respect to the Series 2004 Bonds or any Series of Bonds issued pursuant to the Resolution, means as of any date, all Series 2004 Bonds or other Series of Bonds, respectively, theretofore authenticated and delivered under the Resolution, except:

- (a) any Bonds cancelled at or prior to such date;
- (b) any Bonds (or portions of Bonds) the principal or Redemption Price, if any, which shall have been paid in accordance with the terms hereof;
- (c) any Bonds in lieu or in substitution for which other Bonds shall have been authenticated and delivered pursuant to the Resolution; and
- (d) Bonds deemed to have been paid as provided in the Resolution.

"Outstanding Loan Amount" means the original principal amount authorized under this Loan Agreement, less repayments of such principal amount.

"Paying Agent" means any Paying Agent for the Series 2004 Bonds, its successors and any other Person which may at the time be substituted in its place, pursuant to the Resolution.

"Person" means any individual, corporation, partnership, limited partnership joint venture, association, joint-stock company, trust, unincorporated association, limited liability corporation or partnership, or government or any agency or subdivision thereof, or other legal entity or group of entities.

"Pledged Revenues" means with respect to the Series 2004 Bonds (i) all payments made by the Borrower pursuant to this Loan Agreement; (ii) funds held under the Resolution with respect to the Series 2004 Bonds and the earnings thereon (subject to the application thereof to the purposes and on the conditions set forth in the Resolution); and (iii) Unobligated State-Shared Taxes at such time as such taxes have been withheld pursuant to law and the Loan Agreement and which have become property of the Authority.

"Prepayment Date" means the date on which the Borrower is required to deposit the Optional Prepayment Price with the Paying Agent or Trustee pursuant to Section 6.01 hereof, which day may be any Business Day.

"Projects" mean the renovation, repair and equipping of the following schools in the Borrower: Eagleton Elementary School, Eagleton Middle School, Heritage Middle School, Lanier Elementary School, Mary Blount Elementary School, Porter Elementary School, Rockford Elementary School, Townsend Elementary School and Walland Elementary School.

"Proportionate Share" means, for purposes of the Series 2004 Bonds, a fraction, the numerator of which shall be the Outstanding Loan Amount and the denominator of which shall be the Outstanding principal amount of the Series 2004 Bonds at the time of determination and for purposes of common fees and expenses relating to all Series of Bonds outstanding under the

Resolution, means a fraction, the numerator of which shall be the Outstanding Loan Amount and the denominator of which shall be the principal amount of all Series of Bonds Outstanding under the Resolution at the time of determination; provided, however, in each case, if no Bonds have been redeemed, then the numerator shall be the original principal amount of the Loan.

"Qualified Zone Academy" has the meaning set forth in Section 1397E of the Code, as amended, and shall include any public school or academic program within a public school which is established by and operated under the supervision of an eligible local education agency to provide education or training below the post-secondary level and such public school is located in an empowerment zone or enterprise community or there is a reasonable expectation as of the date of execution of the Loan Agreement that at least 35% of the students attending such school or participating in such program will be eligible for free or reduced cost lunches under the school lunch program established under the National School Lunch Act which shall include the Projects.

"Registrar" means the registrar for the Series 2004 Bonds and its successor or successors and any other Person which may at any time be substituted in its place pursuant to the Resolution.

"Resolution" means the Qualified Zone Academy First Program Bond Resolution adopted by the Authority on September 9, 1999, as supplemented by the Fourth Supplemental Resolution adopted by the Authority on _____, 2004 including the Fourth Series Certificate, dated as of _____, 2004 and as from time to time amended or supplemented by Supplemental Resolutions in accordance with the terms and provisions thereof.

"Series" or "Series of Bonds" or "Bonds of a Series" means all Bonds authorized by Supplemental Resolution designated as being of the same series initially delivered as part of a simultaneous transaction evidencing a borrowing authorized by the Resolution to fund one or more Loans made under one or more related Loan Agreements under the Resolution, and any Bonds thereafter authenticated and delivered in lieu thereof or in exchange therefor.

"Series 2004 Bonds" means the Qualified Zone Academy Bonds, Series 2004, of the Authority from time to time Outstanding under the Resolution.

"State" means the State of Tennessee.

"State-Shared Taxes" means taxes imposed and collected by the State pursuant to law and appropriated and allocated by law to a Local Government, whether appropriated or allocated for a particular purpose or for the general use of such Local Government, as identified by resolution of the Tennessee Local Development Authority and as established by Section 4-31-102, Tennessee Code Annotated, as amended from time to time.

"Trustee" means the bank, trust company or national banking association appointed pursuant to Section 8.01 of the Resolution to act as trustee under the Resolution, and its successor or successors and any other bank, trust company or national banking association at any time substituted in its place pursuant to the Resolution.

"Unobligated State-Shared Taxes" means State-Shared Taxes which have not been pledged or applied to any other indebtedness.

Section 1.02. Interpretation. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. The words "Bond", "holder", and "person" shall include the plural as well as the singular number unless the context shall otherwise indicate. The word "person" shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate.

Any certificate or opinion made or given by an Authorized Authority Representative or an Authorized Borrower Representative may be based, insofar as it relates to legal matters, upon a certificate or opinion of or representations by counsel, unless such officer knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous. Any certificate or opinion made or given by counsel may be based (insofar as it relates to factual matters, information with respect to which is in the possession of the Authority or a Borrower), upon the certificate or opinion of or representations by an officer or officers or officials of the Authority or the Borrower, unless such counsel knows that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion may be based as aforesaid are erroneous, or in the exercise of reasonable care should have known that the same were erroneous.

ARTICLE II

The Series 2004 Bonds and the Loan

Section 2.01. Issuance of the Series 2004 Bonds. In order to obtain funds to lend to the Borrower to assist in financing the Projects and pay costs of issuance in connection with the Series 2004 Bonds and the Loan Agreement as provided in Section 2.02 hereof, the Authority agrees to issue and deliver its Series 2004 Bonds. The Series 2004 Bonds shall not bear interest. The proceeds received from the sale of the Series 2004 Bonds shall be deposited with the Authority in an amount equal to the costs of issuance of the Series 2004 Bonds in the Administrative Expenses Account of the Series Bond Account and all remaining proceeds of the Series 2004 Bonds shall be deposited in the Borrower Account of the Loan Fund pursuant to Section 6.03 of the Resolution.

Section 2.02. Loan. The Authority hereby agrees to lend and advance to the Borrower and the Borrower hereby agrees to borrow and accept from the Authority, the Loan in the principal amount of \$855,000. The Authority shall disburse the proceeds of the Loan to the Borrower from amounts on deposit in the Borrower Account of the Loan Fund derived from proceeds of the Series 2004 Bonds, upon receipt of a requisition as set forth in Section 2.04 hereof.

Section 2.03. Use of Proceeds by the Borrower. The Borrower will use the funds loaned to it by the Authority pursuant to Section 2.02 hereof solely to pay the Costs of the Projects.

Section 2.04. Disbursements of Loan Proceeds. Pursuant to Section 6.03 of the Resolution, the Authority shall use the moneys in the Borrower Account of the Loan Fund solely to pay the Costs of the Projects, including the reimbursement of the Borrower for advances and payments made or costs incurred by the Borrower for or in connection with the Projects. The Authority shall disburse funds from the Borrower Account of the Loan Fund only upon receipt of a requisition, appropriately completed and signed by an Authorized Borrower Representative in the form attached hereto as Exhibit A.

Section 2.05. Completion of the Project. When requesting final payment from the Borrower Account of the Loan Fund, the Borrower shall cause to be submitted to the Department of Education, in addition to the requisition required by Section 2.04 hereof, a certificate signed by an Authorized Borrower Representative in the form attached hereto as Exhibit B. Said certificate shall state that no further funds will be withdrawn from the Borrower Account of the Loan Fund to pay the Cost of the Project. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being. All moneys shall be expended from the Borrower Account of the Loan Fund within two and one-half (2½) years of the date of this Loan Agreement unless otherwise approved by the Authority. All moneys remaining in the Borrower Account of the Loan Fund, including investment earnings thereon, may be used for other projects approved by the State Board of Education and the Authority upon receipt of an opinion of nationally recognized bond counsel that the additional projects do not adversely affect the qualification of the Series 2004 Bonds as “qualified zone academy bonds” within the meaning of Section 1397E of the Code or shall be deposited in the Loan Repayment Account of the Series 2004 Bond Account of the Bond Fund and credited by the Authority to the Borrower’s next succeeding Loan Repayment required to be made by the Borrower and used to redeem Series 2004 Bonds as set forth in the Resolution. The Authority does not make any warranty, either express or implied, that the moneys which will be paid into the Borrower Account of the Loan Fund and which, under the provisions of this Loan Agreement, will be available for payment of the Costs of the Project, will be sufficient to pay all of the Costs of the Projects.

Section 2.06. Investment of Funds; Application of Investment Earnings. Any moneys held by the Authority in the Borrower Account of the Loan Fund shall be invested or reinvested by the Authority in Investment Obligations. Except as otherwise set forth in this Loan Agreement, all earnings accruing on funds in the Borrower Account of the Loan Fund shall be applied as a credit by the Authority on each Loan Repayment Date to the Borrower’s Loan Repayment due on such Loan Repayment Date and deposited to the Series 2004 Bond Account of the Bond Fund. At the written direction of an Authorized Borrower Representative to the Authority, all or a portion of the earnings accruing on funds in the Borrower Account within the Loan Fund shall be retained in the Loan Fund and to the extent so retained shall not be credited against the Borrower’s Loan Repayment or transferred to the Series 2004 Bond Account in the Bond Fund.

Section 2.07. Tax Status of the Series 2004 Bonds. It is the intention of the parties hereto that the Series 2004 Bonds be and remain “qualified zone academy bonds” within the meaning of Section 1397E of the Code, and to that end the Borrower hereby represents, warrants and agrees as follows:

(a) 95% or more of the proceeds of the Loan allocable to each Academy Project shall be used to rehabilitate, repair or equip the Qualified Zone Academy;

(b) the Qualified Zone Academy is a public school or academic program within a public school which is established and operated by the local education agency of the Borrower to provide education and training below the post secondary level and is located in an empowerment or enterprise community or at least 35% of the students attending the school or participating in the program are eligible for free or reduced cost lunch programs under the school lunch program established under the National School Lunch Act; and

(c) the Borrower has received written commitments from private entities to make qualified contributions (as defined in Section 1397E of the Code) having a present value of not less than 10% of the proceeds of the Loan with respect to each Academy Project.

ARTICLE III

Payment Obligations of Borrower

Section 3.01. Principal Payments. The Borrower agrees to pay to the Authority, an amount equal to the aggregate principal amount of the Loan, such amounts to be paid in installments on each Loan Repayment Date, without notice or demand, in the amounts and in the manner hereinafter provided, to be deposited by the Authority to the Series 2004 Bond Account in the Bond Fund to be applied to the payment of principal of the Series 2004 Bonds, whether at maturity or upon redemption.

Section 3.02. Administrative Expenses. The Borrower agrees to pay to the Authority on the dates, in the manner and in the amounts set forth in Sections 3.03 and 3.04 hereof.

Section 3.03. Time and Manner of Payment. The Borrower agrees to make each of the Loan Repayments directly to the Authority on or before each Loan Repayment Date in lawful money of the United States of America by wire transfer of immediately available funds. The Authority shall send a statement to the Borrower setting forth the amount of the Borrower's Loan Repayments on the next succeeding Loan Repayment Date.

Section 3.04. Amount of Payment. The amount of each of the Loan Repayments shall be computed as follows:

(a) With respect to the principal portion of each of the Loan Repayments, the amount shall be equal to next ensuing principal reduction requirement on the Loan set forth on Exhibit C attached hereto, payable on the Loan Repayment Date in the year of each principal reduction date shown on Exhibit C, less a credit in an amount equal to (i) the earnings transferred for the Borrower from the Borrower's Account of the Loan Fund, (ii) moneys transferred from the Borrower's Account of the Loan Fund after the completion of the Project, and (iii) the total amount of interest in the Series 2004 Bond Account of the Bond Fund, including the amount transferred from the Administrative Expenses Account of the Bond Fund, multiplied by a

fraction, the numerator of which is an amount equal to the Borrower's prior Loan Repayments on deposit in the Loan Repayment Account of the Loan Fund and the denominator of which is an amount equal to the total of all Borrowers' prior Loan Repayments on deposit in the Loan Repayment Account of the Loan Fund. The Borrower shall pay its Proportionate Share to the extent of any investment losses on the Series 2004 Bond Account of the Bond Fund resulting in insufficient funds to pay the Series 2004 Bonds when due.

(b) With respect to the Administrative Expenses portion of each of the Loan Repayments, the amount thereof shall be equal to the Borrower's Proportionate Share of Administrative Expenses for any period commencing on the Closing Date, or the Business Day on which Administrative Expenses were last paid to and ending on the day next preceding the Business Day on which the payment of Administrative Expenses are due.

Section 3.05. Payments Assigned. It is understood and agreed that the rights of the Authority under this Loan Agreement (except its rights to indemnification, payment of expenses and receive notices), are assigned to the Trustee, if any, pursuant to the Resolution. The Borrower consents to such assignment. The Borrower agrees to pay to the Trustee, or at the option of the Authority, unless there shall exist an Event of Default, to the Authority or at the direction of the Authority, the State Treasurer, or a separate custodian, all amounts payable by the Borrower that are so assigned. All such assigned payments shall be deposited as provided in the Resolution.

Section 3.06. Payments; Obligation of Borrower Unconditional. The obligation of the Borrower to make payments hereunder and to perform and observe all other covenants, conditions and agreements hereunder shall be absolute and unconditional until payment of all Borrower obligations hereunder, irrespective of any defense or any rights of setoff, recoupment or counterclaim which the Borrower might otherwise have against the Authority or the Trustee, if any. Until payment of all Borrower obligations hereunder, the Borrower shall not suspend or discontinue any such payment hereunder or fail to observe and perform any of their other covenants, conditions and agreements hereunder for any cause, including without limitation failure of consideration, failure of title to any part or all of the Projects, or commercial frustration of purpose, or any damage to or destruction or condemnation of all or any part of the Projects, or any change in the tax or other laws of the United States of America, the State of Tennessee or any political subdivision of either, or any failure of the Authority, or the Trustee, if any, to observe and perform any covenant, condition or agreement, whether express or implied, or any duty, liability or obligation arising out of or in connection with any document in connection with the financing of the Projects. Nothing contained in this Section, however, shall be construed to release the Authority or the Trustee, if any, from the performance of any of their respective obligations hereunder or under any documents related hereto.

Section 3.07. Pledge of Taxing Power. The Borrower covenants that it shall provide for the annual levy and collection of a tax sufficient to pay when due the Loan Repayments payable under this Loan Agreement as and when they become due and payable. The Borrower hereby pledges its full faith and credit to such payments. The tax to be levied pursuant to this Section shall be assessed, levied, collected and paid in like manner as other taxes of the Borrower. Such tax shall not be included within any statutory or other limitation of rate or amount for the

Borrower but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law. To the extent other moneys are not available therefor, there shall be set aside by the Borrower from the tax to be levied pursuant to this Section and the Act in a special fund an amount sufficient for the payment of the amounts under this Loan Agreement, and such fund shall be used exclusively for such purpose and shall not be used for any other purpose until the amounts payable hereunder have been paid in full. Notwithstanding the foregoing, the tax hereinabove described will not be required to be levied by the Borrower or, if levied, may be proportionately reduced to the extent of payments made from other funds of the Borrower appropriated by the governing body of the Borrower to the payment of the amounts described above from other revenues of the Borrower.

Section 3.08. Pledge of Unobligated State-Shared Taxes. The Borrower hereby pledges its Unobligated State-Shared Taxes in an amount equal to the maximum annual principal portions of the Loan Repayments under this Loan Agreement.

The Borrower hereby authorizes the Authority without further recourse to direct that any Unobligated State-Shared Taxes due to the Borrower be withheld and paid over to the Authority for credit to the Borrower's Loan Repayment at any time a Loan Repayment becomes delinquent in an amount necessary to liquidate the amount of the delinquent payment.

So long as this Loan Agreement remains outstanding, the Borrower agrees that it will not create, assume or incur any pledge, encumbrance, lien or charge on a parity with or prior to the lien created under this Loan Agreement on the Borrower's Unobligated State-Shared Taxes without the written consent of the Authority and a certificate of a certified public accountant stating that the Unobligated State-Shared Taxes are at least 100% of the maximum annual principal portion of the Loan Repayments under this Loan Agreement, together with the maximum annual debt service on the obligations proposed to be issued for the fiscal year preceding the year in which the additional lien is proposed to be created.

ARTICLE IV

Representations and Covenants

Section 4.01. Representations and Covenants of the Authority. The Authority makes the following representations and covenants as the basis for the undertakings on the part of the Borrower contained herein:

(a) The Authority is a corporate governmental agency and instrumentality of the State of Tennessee, organized and existing pursuant to the Act. The Authority is authorized to issue the Series 2004 Bonds in accordance with the Act and to use the proceeds thereof to provide funds for making the Loan.

(b) The Authority has complied with the provisions of the Act and has full power and authority to execute and deliver this Loan Agreement and to consummate the transactions contemplated hereby and to perform its obligations hereunder.

(c) The Authority is not in violation of any of the laws of the State of Tennessee which would affect its existence or its powers referred to in the preceding subsection (b).

(d) By Resolution duly adopted by the Authority and in full force and effect on the date hereof, the Authority has authorized the execution and delivery of this Loan Agreement and the Series 2004 Bonds, the due performance of all obligations of the Authority hereunder, under the Resolution and under the Series 2004 Bonds, and the taking of any and all actions as may be required on the part of the Authority to carry out, give effect to and consummate the transactions contemplated by each of the foregoing, and the Authority will take all actions within its reasonable control to obtain all approvals necessary in connection with the foregoing that have not been obtained as of the date hereof.

(e) This Loan Agreement has been duly authorized, executed and delivered by the Authority, and upon due authorization, execution and delivery by the Borrower, will constitute a valid contractual obligation of the Authority. The Series 2004 Bonds will constitute valid and binding limited special obligations of the Authority and will be payable solely from the Pledged Revenues and any amounts otherwise available under the Resolution, and will be entitled to the benefit of the Resolution. None of the Authority (except to the foregoing extent), the State of Tennessee, or any political subdivision thereof shall be obligated, directly or (except as a Borrower from the Authority) indirectly, to pay the principal of the Series 2004 Bonds. The Authority has no taxing power.

(f) The execution and delivery by the Authority of this Loan Agreement, the Series 2004 Bonds, and the Resolution and the consummation of the transactions contemplated in each of the foregoing will not violate any resolution, mortgage, deed of trust, note, loan agreement or other contract or instrument to which the Authority is a party or by which it is bound or, to the best of the Authority's knowledge, any judgment, decree, order, statute, rule or regulation applicable to the Authority, and the Authority will take all actions within its reasonable control to obtain all consents, approvals, authorizations and orders of governmental or regulatory authorities which are required for the consummation of the transactions contemplated thereby that have not been obtained as of the date hereof.

(g) The Authority will apply or cause to be applied the proceeds of the Series 2004 Bonds in accordance with the Resolution and this Loan Agreement.

(h) There is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body pending or threatened against or affecting the Authority or, to the best knowledge of the Authority, any basis therefor, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or by the Resolution or the Series 2004 Bonds or which, in any way, would adversely affect the validity of this Loan Agreement, the Series 2004 Bonds, the Resolution or any agreement or instrument to which the Authority is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(i) The Authority covenants that it will not pledge the amounts derived from this Loan Agreement other than to secure the Series 2004 Bonds.

Section 4.02. Representations and Covenants of the Borrower. The Borrower makes the following representations and covenants, in addition to those elsewhere set forth herein, as the basis for the undertakings on the part of the Authority contained herein:

(a) The Borrower is a municipal corporation or political subdivision, as appropriate, within the meaning of the Act, duly created and existing under the laws of the State of Tennessee and possessing general powers of taxation, including the power to levy ad valorem taxes, and has full legal right, power and authority (i) to conduct its business and own its properties, (ii) to enter into this Loan Agreement, and (iii) to carry out and consummate all other transactions contemplated by this Loan Agreement.

(b) With respect to the authorization, execution and delivery of this Loan Agreement, the Borrower has complied and will comply with all applicable laws of the State of Tennessee.

(c) The Borrower has duly approved the execution and delivery of this Loan Agreement and has authorized the taking of any and all action as may be required on the part of the Borrower to carry out, give effect to and consummate the transactions contemplated by this Loan Agreement and the Resolution.

(d) This Loan Agreement has been duly authorized, executed and delivered by the Borrower and, assuming due authorization, execution and delivery by the Authority, will constitute a legal, valid and binding obligation of the Borrower enforceable in accordance with its terms.

(e) There is no action, suit, proceedings, inquiry on investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the Borrower, threatened against the Borrower, nor is there any basis therefor, (i) affecting the creation, organization or existence of the Borrower or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the execution or delivery of this Loan Agreement or (iii) in any way contesting or affecting the validity or enforceability of this Loan Agreement or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by any of the foregoing.

(f) The Borrower is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States of America or any applicable judgement or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its properties is bound, and no event has occurred which with the passage of time, the giving of notice or both would constitute such a breach or default; and the execution and delivery of this Loan Agreement and compliance with the respective provisions thereof will not conflict with or constitute a breach of or default under any applicable law or administrative regulation of the State or of the United States of America or any

applicable judgment or decree or any agreement or other instrument to which the Borrower is a party or by which it or any of its property is bound.

(g) The Borrower will not take or omit to take any action which action or omission will in any way cause the proceeds of the Series 2004 Bonds advanced to it to be applied in a manner contrary to that provided in the Resolution and this Loan Agreement.

(h) The Borrower has not taken or omitted to take, and will not take or omit to take, any action, and knows of no action that any other person, firm or corporation has taken or intends to take, which adversely affect the credit allowance on the Series 2004 Bonds for federal income tax purposes.

(i) The Borrower is not in default under any loan agreement, note, bond, mortgage or other instrument evidencing or securing indebtedness.

(j) The Borrower approves the issuance of the Series 2004 Bonds and, as of the date hereof, is not in default in the performance or observance of any of the covenants, conditions, agreements or provisions of this Loan Agreement and all warranties and representations of Borrower herein are true and correct on the date hereof.

(k) The Borrower covenants and agrees to provide annual audited financial statements to the Authority as soon as reasonably practical upon their becoming available and, upon request, such other financial information as shall be reasonably requested to the Authority.

(l) The Borrower covenants and agrees to comply with the terms and requirements applicable to Borrower in the Resolution.

(m) All information provided to the Authority in this Loan Agreement or in any other document or instrument with respect to the Loan, this Loan Agreement or the Projects, was at the time provided, and is now, true, correct and complete, and such information does not omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

ARTICLE V

Events of Default

Section 5.01. Events of Default. An Event of Default shall occur hereunder if any one or more of the following events shall happen:

(a) the payments required by Sections 3.01 through 3.02 are not paid punctually when due;

(b) default shall be made by the Borrower in the due performance of or compliance with any of the terms hereof, other than those referred to in the foregoing subdivision (a), and such default shall continue for sixty (60) days after the Authority or the Trustee shall

have given the Borrower written notice of such default (or in the case of any such default which cannot with due diligence be cured within such 60-day period, if the Borrower shall fail to proceed promptly to commence curing the same and thereafter prosecute the curing of such default with due diligence, it being intended in connection with any such default not susceptible of being cured with due diligence within the 60 days that the time to cure the same shall be extended for such period as may be reasonably necessary to complete the curing of the same with all due diligence);

(c) the Borrower shall file a voluntary petition in bankruptcy, or shall be adjudicated a bankrupt or insolvent, or shall file any petition or answer seeking any reorganization, composition, readjustment, liquidation or similar relief for itself under any present or future statute, law or regulation, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Project or shall make any general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts generally as they become due;

(d) a petition shall be filed against the Borrower seeking any reorganization, composition, readjustment, liquidation or similar relief under any present or future statute, law or regulation and shall remain undismissed or unstayed for an aggregate of 90 days (whether or not consecutive), or if any trustee, receiver or liquidator of the Borrower or of all or any substantial part of its properties or of the Project shall be appointed without the consent or acquiescence of the Borrower and such appointment shall remain unvacated or unstayed for an aggregate of 90 days (whether or not consecutive); or

(e) the Borrower shall contest the validity or enforceability of any provision of this Loan Agreement.

Section 5.02. Remedies. (a) In the event the Borrower shall fail to remit the Loan Repayments when and as required under this Loan Agreement, the Commissioner of Finance and Administration of the State, upon notification by the Authority, shall deliver notice of such failure to the Borrower within 3 days by telecopier or telephone (promptly confirmed in writing). If the Borrower fails to remit such amount within 10 days of the notice by telecopier or telephone, the Commissioner shall without further authorization, withhold the Loan Repayment due from the Borrower's Unobligated State-Shared Taxes.

(b) Upon the continuing occurrence of an Event of Default not cured pursuant to subsection (a) above, (regardless of the pendency of any proceeding which has or might have the effect of preventing the Borrower from complying with the terms of this Loan Agreement), the Authority, the Trustee, as assignee of the Authority, or any other Person who has succeeded to the rights of the Authority hereunder, at any time thereafter and while such Event of Default shall continue, may, at its option, and subject to the provisions of the Resolution, take any action at law or in equity to collect amounts then due and thereafter to become due hereunder, or to enforce performance and observance of any obligation, agreement or covenant of the Borrower under this Loan Agreement. Any amounts collected pursuant to action taken under this Article shall be applied in accordance with the Resolution.

ARTICLE VI

Prepayment

Section 6.01. Option to Prepay. The Borrower shall have the right and option throughout the term hereof to prepay in whole or in part the Loan advanced hereunder at the prices and upon the terms hereinafter set forth.

Section 6.02. Optional Prepayment Price. The Optional Prepayment Price shall be the Outstanding Loan Amount that the Borrower notifies the Authority it will prepay as of the designated Prepayment Date, plus the Borrower's Proportionate Share of Administrative Expenses which shall be calculated as an amount equal to Administrative Expenses which shall accrue to the redemption date of all or a portion of the related Series of Bonds or stated maturity of the Series 2004 Bonds.

Section 6.03. Notice of Prepayment. The Borrower shall give notice of its intent to prepay its Loan to the Trustee, if any, and the Authority in the manner for giving notices hereunder pursuant to Section 8.07 hereof at least forty-five (45) days prior to the Prepayment Date. The notice shall state the intent of the Borrower to prepay its Loan or a portion thereof and the proposed Prepayment Date. The Authority shall notify the Borrower the amount of the Optional Prepayment Price required to be paid by the Borrower. The Borrower may pay the Optional Prepayment Price by depositing sufficient moneys or, with the consent of the Authority, by depositing moneys which together with the credit provided in Section 3.04(a) will be sufficient to pay the Optional Prepayment Price on the Redemption Date or stated maturity of the Series 2004 Bonds as determined by the Authority. If the Borrower has paid the Optional Prepayment Price by depositing sufficient moneys for such payment and Series 2004 Bonds in a like amount are still outstanding and have not been redeemed, then the credit provided in Section 3.04(a) shall be held for the benefit of the Borrower and paid to the Borrower (i) upon payment in full of the Series 2004 Bonds or upon redemption of a like amount of Series 2004 Bonds, or (ii) annually on the Loan Repayment Date, at the option of the Authority except as otherwise set forth herein.

Section 6.04. Partial Prepayment. If the Borrower elects to prepay the Loan in part, the principal prepayment amount shall be applied in reduction of payment obligations set forth on Exhibit C as Borrower shall elect by written notice to the Authority.

Section 6.05. Deposit of Prepayment Amount. The prepayment amount shall be deposited with the Treasurer, its custodian or the Trustee in immediately available funds not later than 10:00 a.m., Nashville time, on the Prepayment Date.

Section 6.06. Discharge of Other Obligations. Notwithstanding any other provisions hereof, this Loan Agreement shall not terminate on the date on which the Borrower shall be obligated to prepay (whether or not any delay in the completion of such prepayment shall be the fault of Authority), nor shall the Borrower's obligations hereunder cease until the Borrower shall have paid all amounts payable hereunder without set-off, counterclaim, abatement, suspension, deduction, diminution, or defense for any reason whatsoever, so long as the Series 2004 Bonds

are Outstanding and unpaid, and until the Borrower shall have discharged or made provision satisfactory to Authority for the discharge of, all of its obligations under this Loan Agreement, which obligations have arisen on or before the date for prepayment, including the obligation to pay amounts due and payable on the date of the prepayment.

ARTICLE VII

Indemnification

Section 7.01. Indemnification of Trustee and Authority. The Borrower covenants and agrees, to the extent it is authorized by applicable law, to indemnify the Trustee, if any, and the Authority and each successor trustee and the officers, directors, employees and agents of the Trustee or any such successor trustee and the Authority (the Trustee, each successor trustee, the Authority, and such officers, directors, employees and agents being hereinafter referred to in this Section collectively as the "Indemnified Parties" and individually as an "Indemnified Party") for, and to hold each Indemnified Party harmless against, any loss, liability, tax, assessment or other governmental charge (other than taxes applicable to their compensation hereunder) or expenses incurred without negligence, wilful misconduct or bad faith on the part of such Indemnified Party, arising out of or in connection with the acceptance or administration of the Resolution or the trusts thereunder and the duties of the Trustee and the Authority thereunder (but only to the extent the Resolution, its administration, required duties and trusts thereunder are applicable to Borrower, this Loan Agreement or the Series 2004 Bonds), including enforcement of this Loan Agreement and this Section thereof and also including any liability which may be incurred as a result of failure to withhold, pay or report any tax, assessment or other governmental charge, and the costs and expenses incurred by such Indemnified Party in the course of defending itself against or investigating any claim of liability in the premises. The obligations of the Borrower under this Section to compensate and indemnify the Indemnified Parties and to pay or reimburse each Indemnified Party for expenses, disbursements and advances shall constitute an additional obligation hereunder and shall survive the satisfaction and discharge of this Loan Agreement.

ARTICLE VIII

Miscellaneous

Section 8.01. Waiver of Statutory Rights. The rights and remedies of the Authority and the Borrower under this Loan Agreement shall not be adversely affected by any laws, ordinances, or regulations, whether federal, state, county, city, municipal or otherwise, which may be enacted or become effective from and after the date of this Loan Agreement affecting or regulating or attempting to affect or regulate any amounts payable hereunder.

Section 8.02. Non-Waiver by Authority. No failure by Authority or by any assignee to insist upon the strict performance of any term hereof or to exercise any right, power or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, in full or in part, during the continuance of such breach, shall constitute waiver of such breach or of such term. No waiver of any breach shall affect or alter this Loan Agreement or constitute a waiver of a then existing or subsequent breach.

Section 8.03. Remedies Cumulative. Each right, power and remedy of Authority provided for in this Loan Agreement shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for in this Loan Agreement, or now or hereafter existing at law or in equity or by statute or otherwise, in any jurisdiction where such rights, powers or remedies are sought to be enforced, and the exercise or beginning of the exercise by the Authority or the Trustee, if any, of any one or more of the rights, powers or remedies provided for in this Loan Agreement or now or hereafter existing at law or in equity or by statute, or otherwise shall not preclude the simultaneous or later exercise by the Authority or Trustee of any or all such other rights, powers or remedies.

Section 8.04. Amendments, Changes and Modification. Except as otherwise provided in this Loan Agreement or in the Resolution, subsequent to the issuance of the Series 2004 Bonds and prior to the payment in full of the Series 2004 Bonds (or provision for the payment thereof having been made in accordance with the provisions of the Resolution), this Loan Agreement may not be effectively amended, changed, modified, altered or terminated without the concurring written consent of the Trustee, if any, given in accordance with the provisions of the Resolution.

Section 8.05. Applicable Law - Entire Understanding. This Loan Agreement shall be governed exclusively by the applicable laws of the State of Tennessee. This Loan Agreement expresses the entire understanding and all agreements of the parties hereto with each other and neither party hereto has made or shall be bound by any agreement or any representation to the other party which is not expressly set forth in this Loan Agreement.

Section 8.06. Severability. In the event that any clause or provision of this Loan Agreement shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provisions shall not affect any of the remaining provisions of such instrument.

Section 8.07. Notices and Demands. All notices, certificates, demands, requests, consents, approvals and other similar instruments under this Loan Agreement shall be in writing, and shall be deemed to have been properly given and received if sent by United States certified or registered mail, postage prepaid, (a) if to the Borrower, addressed to the Borrower, at Blount County Courthouse, 341 Court Street, Maryville, Tennessee 37804, Attention: County Mayor, (b) if to the Authority, addressed to the Authority, Attention: Director of Bond Finance, 1600 James K. Polk Office Building, Nashville, Tennessee 37243-0273, (c) if to the Trustee, addressed to the Trustee at SouthTrust Bank, 230 Fourth Avenue North, Nashville, Tennessee 37219, Attention: Corporate Trust Department, or at such other addresses as any addressee from time to time may have designated by written notice to the other addressees named above. The Authority shall promptly forward to the Borrower copies of any notice received by it from the Trustee under the Resolution.

Section 8.08. Headings and References. The headings in this Loan Agreement are for the convenience of reference only and shall not define or limit the provisions thereof. All references in this Loan Agreement to particular Articles or Sections are references to Articles or Sections of this Loan Agreement, unless otherwise indicated.

Section 8.09. Successors and Assigns. The terms and provisions of this Loan Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Section 8.10. Multiple Counterparts. This Loan Agreement may be executed in multiple counterparts, each of which shall be an original but all of which together shall constitute but one and the same instrument.

Section 8.11. Amendments, Changes and Modifications of Resolution. The Authority covenants and agrees that it will not, without the prior written consent of the Borrower, enter into or consent to any amendment, change or modification of the Resolution which would adversely affect the Borrower's rights under this Loan Agreement.

Section 8.12. No Liability of Authority's and Borrower's Officers. No recourse under or upon any obligation, covenant or agreement contained in this Loan Agreement shall be had against any incorporator, member, director or officer, as such, past, present or future, of the Authority or the Borrower, either directly or through the Authority or the Borrower. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such incorporator, member, director or officer is hereby expressly waived and released by the Borrower and the Authority against the other's incorporators, members, directors or officers as a condition of and consideration for the execution of this Loan Agreement.

Section 8.13. Continuing Disclosure. In the event the Series 2004 Bonds are not exempt under Section 15c2-12, the Borrower hereby covenants and agrees that it will provide such annual financial information and material event notices, if any, as required by Rule 15c2-12 of the Securities Exchange Commission for the Series 2004 Bonds. The Authorized Borrower Representative is authorized to execute an agreement for the benefit of and enforceable by the owners of the Series 2004 Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the Borrower to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Series 2004 Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the Borrower to comply with its undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

IN WITNESS WHEREOF, THE TENNESSEE STATE SCHOOL BOND AUTHORITY has executed this Loan Agreement by causing its name to be hereunto subscribed by two of its Authorized Officers; and BLOUNT COUNTY, TENNESSEE has executed this Loan Agreement by causing its name to be hereunto subscribed by its County Mayor and County Clerk, all being done as of the day and year first above written.

TENNESSEE STATE SCHOOL BOARD AUTHORITY

(SEAL)

By: _____
Authorized Officer

ATTEST:

Authorized Officer

BLOUNT COUNTY, TENNESSEE

(SEAL)

By: _____
County Mayor

ATTEST:

County Clerk

EXHIBIT A
REQUISITION
Series 2004 Bonds

REQUISITION NO. _____

The undersigned, being an Authorized Borrower Representative within the meaning of that term as set forth in a Loan Agreement (the "Loan Agreement"), dated as of _____, 2004, by and between the Tennessee State School Bond Authority and Blount County, Tennessee (the "Borrower"), submits this Requisition on behalf of the Borrower pursuant to Section 2.04 of the Loan Agreement, as follows:

1. Borrower hereby requests disbursement to the Borrower pursuant to the Loan Agreement of \$_____.
2. All amounts advanced hereunder will be used to pay Cost of the Project, as defined in the Loan Agreement.
3. The amounts requested hereunder have not been the subject of a previous request for disbursement of funds.
4. The subject of this request is a proper Costs of the Project, as described in the Loan Agreement.
5. The amount requested should be wired to:

Bank: _____
ABA Number: _____
Account Name: _____
Account Number: _____

It is understood that your duties will be discharged with respect to the disbursement requested hereunder if payment is made as provided herein.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand, this ____ day of _____, ____.

BLOUNT COUNTY, TENNESSEE
Name: _____

Title: _____

Funding Date: Thursday, _____, ____

After execution, fax the Requisition as follows:

Attn: _____
(615) _____ (Office-Confirm)
(615) _____ (FAX)

EXHIBIT B

COMPLETION CERTIFICATE
Series 2004 Bonds

The undersigned, being an Authorized Borrower Representative within the meaning of that Loan Agreement ("Loan Agreement"), dated as of _____, 2004, by and between the Tennessee State School Bond Authority and Blount County, Tennessee (the "Borrower"), submits this Completion Certificate on behalf of the Borrower pursuant to Section 2.05 of the Loan Agreement, as follows:

1. No additional advances of funds under the Loan Agreement will be requested from the Trustee, and no additional Requisitions for disbursement of funds will be presented to the Trustee;

2. The Project or Projects to be financed with the proceeds of the Loan under the Loan Agreement have been completed or sufficient funds are available to complete the Project or Projects to the satisfaction of the Borrower; and

3. The Authority and the Trustee are directed to apply any excess funds remaining in the Borrower Account of the Loan Fund under the Loan Agreement in accordance with the provisions of Section 2.05 of the Loan Agreement.

Notwithstanding the foregoing, this Certificate is given without prejudice to any rights against third parties which exist as of the date hereof or which may subsequently come into being.

IN WITNESS WHEREOF, the undersigned has hereunto set his (her) hand this _____ day of _____, ____.

BLOUNT COUNTY, TENNESSEE

Name: _____

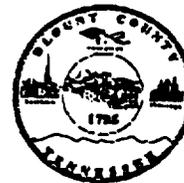
Title: _____

EXHIBIT C

LOAN REPAYMENT SCHEDULE

Date (_____)	\$ <u>Principal</u>
-----------------	---------------------

Date: February 5, 2004



**BLOUNT COUNTY
DEPARTMENT
OF
ENVIRONMENTAL HEALTH**

1006 E. Lamar Alexander Pkwy.
P.O. Box 4609
Maryville, Tennessee 37802-4609
Office: (865) 681-9301
FAX: (865) 681-3502

To: Budget Committee/County Commission

From: Gary Ferguson *GF*

Subject: Standard IRS Mileage Rate/Monthly Allowance

Due to the ever rising cost of operating a personal vehicle for business use, the IRS has raised the standard mileage rate for taxpayers who use their vehicle for business use.

The new rate is .375 cents per mile. (See attached enclosure) I am requesting from the budget committee that this new rate be adopted. Our current allowable rate is .36 cents per mile.

Food for thought. The American Automotive Association (AAA) states that the average cost of operating a four wheel drive vehicle for business use amortized over three years is \$625.00 per month which includes maintenance, taxes and insurance. The average expense check issued via the county to this department per environmentalist is approximately \$350.00 per month. Each employee is actually losing (subsidizing the County) \$275.00 each month by driving their own personal vehicle for county use.

Also, I am requesting that the Environmental Health Department Environmentalists be given the same monthly allowance (supplement) of \$150.00 (75.00 per pay period) that is currently being given to the Property Assessors Office. Every department should be treated fairly and equally.

Again, I thank you for your time: I need your help.

ENVIRONMENTAL HEALTH

7/21/2004

Credit Card Report July 2004

Department	Amount
Circuit Judge	\$19.00
County Clerk	\$119.97
County Mayor	\$299.56
Court Clerk	\$479.17
Finance	\$2,212.94
Health Dept	\$126.92
Highway	\$12,391.92
Human Resources	\$122.98
Information Technology	\$74.34
Library	\$464.62
Property Assessor	\$211.29
Purchasing	\$73.81
Schools	\$16,537.01
Sheriff	\$3,313.30
Trustee	\$178.17
Veterans	\$144.97
Vistors Bureau	\$30.00
Summary	\$36,799.97

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 JUNE 30, 2004

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

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475912	OTHER FED THRU STATE- TEMA 83.534	26,021.33+	
101		091190	MASTER PLAN FOR BEAL PROPERTY		03005416
		499998	OTHER GENERAL GOVERNMENT PROJECTS	4,000.00+	
			FUND BALANCE	4,000.00+	
101		057100	COPIER & INC PT SEC. TO FULL-TIME		03005417
		499998	AGRICULTURAL EXTENSION SERV	6,060.00+	
			FUND BALANCE	6,060.00+	
101		055117	NINE CO ONE VISION HLTH GRANT WRITER		03005418
		481301	HEALTH GRANT WRITER	60,000.00+	
			CONTRIBUTIONS FROM OTHER GOVT'S-HLTH	60,000.00+	
101			BUDGET INCREASE		03006919
		053120	CIRCUIT COURT CLERK	28,738.00+	
		402505	LITIGATION TAX-SESSIONS COURT	5,788.00+	
		423101	GENERAL SESSIONS FINES	2,450.00+	
		423201	OFFICERS COST-SESSIONS COURT	10,250.00+	
		455401	GENERAL SESSIONS CLERK FEES	10,250.00+	
101			SET UP BUDGET TO TRANSFER FUNDS		03008026
		099100	OPERATING TRANSFERS	100,000.00+	
101			COVER COST OF IMPLEMENTING THE ACTIO		03008944
		091190	OTHER GENERAL GOVERNMENT PROJECTS	31,969.00+	
		469821	HOMELAND SECURITY	31,969.00+	
101			PART OF A LOCAL LAW ENFORCEMENT GRAN		03009633
		091190	OTHER GENERAL GOVERNMENT PROJECTS	52,637.00+	
		449914	SALARY REIMB/SHERIFFS DEPT	52,637.00+	
101			HAZARD MITIGATION GRANT		03009634
		054410	EMERGENCY MANAGEMENT	17,913.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,913.00+	
101			PURCHASE 12 FLAT PANEL MONITORS		03009797
		053120	CIRCUIT COURT CLERK	3,000.00+	
		423204	CIRCUIT COURT CLERK FEE - DATA PROCE	3,000.00+	
101			PO CANCELLED & FUNDS RETURNED TO MAI		03009804
		051800	COUNTY BUILDINGS	1,120.29+	
		499998	FUND BALANCE	1,120.29+	
101			FOR LEGAL SERVICES FROM KIZER-BLACK		03010849
		051100	COUNTY COMMISSION	5,000.00+	
		499998	FUND BALANCE	5,000.00+	
101			PURC.COMMISSARY TO SALE TO INMATES		03010865
		054210	JAIL	150,000.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441301	INMATE SALES	150,000.00+	
101			HIGHWAY SAFTEY GRANT FOR DEPUTY OT		03010866
		054112	HWY SAFETY GRANT-SHERIFF	67,722.00+	
		462902	HIGHWAY SAFETY GRANT	67,722.00+	
101			FIRST RESPONDER/LAW ENFORCEMENT GRAT		03010868
		054410	EMERGENCY MANAGEMENT	317,469.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	317,469.00+	
101			SHB 709, NOT 719		03010869
		053120	CIRCUIT COURT CLERK	11,000.00+	
		423204	CIRCUIT COURT CLERK FEE - DATA PROCE	11,000.00+	
101			HEALTH CARE COST HIGHER THAN BUDGET		03010870
		058110	TOURISM	30,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	30,000.00+	
101			FUNDING FOR GROWTH STRATEGY STUDY		03011834
		058900	GENERAL GOVERNMENT	235,000.00+	
		499998	FUND BALANCE	235,000.00+	
101			ARCHIVES MATERIALS GRANT		03012403
		051910	RECORDS MANAGEMENT	990.00+	
		469819	ARCHIVES MATERIALS GRANT	990.00+	
101			ATTY FEES		03013024
		051900	OTHER GENERAL ADMINIST	22,431.87+	
		499998	FUND BALANCE	22,431.87+	
101			COVER COST OF NATURAL GAS		03013051
		051800	COUNTY BUILDINGS	14,400.00+	
		499998	FUND BALANCE	14,400.00+	
101			LOCAL MEDIA TOURS		03013052
		058110	TOURISM	12,000.00+	
		461901	TOURISM GRANT	12,000.00+	
101			VEHICLE DAMG BY AN AMERICAN NAT PROP		03013053
		054110	SHERIFFS DEPARTMENT	6,202.00+	
		445200	INSURANCE RECOVERY	6,202.00+	
101			LITTER GRANT		03013054
		064000	LITTER AND TRASH COLLECT	10,000.00+	
		464300	LITTER PROGRAM	10,000.00+	
101			HOMELAND SECURITY DIRECTOR POSITION		03013055
		054110	SHERIFFS DEPARTMENT	2,471.00+	

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 JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		054410	EMERGENCY MANAGEMENT	49,203.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	31,004.00+	
		481001	CITY OF MARYVILLE	10,335.00+	
		481002	CITY OF ALCOA	10,335.00+	
101		099100	REV JE03008026/POSTED ON 03003481 OPERATING TRANSFERS	100,000.00-	03013100
101		058900	EXCESS OF TRUSTEE COMMISSION GENERAL GOVERNMENT	95,000.00+	04000050
		499998	FUND BALANCE	95,000.00+	
101		054110	PAY FOR OT AT LAKES AND LANDFILL SHERIFFS DEPARTMENT	131,250.00+	04000052
		449914	SALARY REIMB/SHERIFFS DEPT	131,250.00+	
101		051900	ADJ LEGAL FEE LINE FOR FY 03/04 OTHER GENERAL ADMINIST	44,043.57+	04000053
		499998	FUND BALANCE	44,043.57+	
101		055110	FOR WATER MAIN BACK FLOW PREVENT VAL LOCAL HEALTH CENTER	2,000.00+	04000054
		499998	FUND BALANCE	2,000.00+	
101		054410	C/O OVER FUNDS-CORR JE 03001426 EMERGENCY MANAGEMENT	5,218.00+	04001431
		475912	OTHER FED THRU STATE- TEMA 83.534	5,218.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	2,430,543.73+	
101			REVENUE TOTAL	2,438,165.62+	
122		054110	AIR NATIONAL GUARD FOR FIRING RANGE SHERIFFS DEPARTMENT	50,000.00+	03004485
		489990	OTHER REVENUE	50,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	50,000.00+	
122			REVENUE TOTAL	50,000.00+	
131	04131	068000	RECORD DEPOSIT BY LGIP 03/04 CAPITAL OUTLAY	10,000.00+	04001436
		498001	OPERATING TRANSFERS	10,000.00+	
131	04200	068000	RECORD DEPOSIT BY LGIP 03/04 CAPITAL OUTLAY	10,000.00+	04001436
		498001	OPERATING TRANSFERS	10,000.00+	
131	50020	068000	RECORD DEPOSIT BY LGIP 03-04 CAPITAL OUTLAY	18,040.00+	04001436

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	OPERATING TRANSFERS	18,040.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	38,040.00+	
131			REVENUE TOTAL	38,040.00+	
141			AMEND GENERAL PURPOSE SCHOOL FUND		03001234
		071100	REGULAR EDUCATION PROGRAM	322,707.00-	
		071200	SPECIAL EDUCATION PROGRAM	69,500.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	172,760.00+	
		071600	ADULT EDUCATION PROGRAM	72,240.00+	
		071601	ADULT & COMMUNITY ED SERVICES	264.00-	
		071900	NO COST CENTER ASSIGNMENT	205,000.00+	
		072110	ATTENDANCE	4,155.00-	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	11,000.00+	
		072130	OTHER STUDENT SUPPORT	35,840.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	1,445.00+	
		072210	REGULAR INSTRUCTION PROGRAM	19,240.00+	
		072220	SPECIAL EDUCATION PROGRAM	7,225.00+	
		072230	VOCATIONAL EDUCATION	83,897.00-	
		072260	ADULT PROGRAM	8,635.00+	
		072290	NO COST CENTER ASSIGNMENT	5,150.00+	
		072310	BOARD OF EDUCATION SERVICES	25,187.00+	
		072320	OFFICE OF THE SUPERINTENDENT	8,745.00+	
		072410	OFFICE OF THE PRINCIPAL	175,981.00-	
		072510	FISCAL SERVICES	9,709.00+	
		072610	OPERATION OF PLANT	611,110.00+	
		072620	MAINTENANCE OF PLANT	17,365.00-	
		072710	TRANSPORTATION	47,436.00+	
		072810	CENTRAL AND OTHER	85,100.00-	
		076100	REGULAR CAPITAL OUTLAY	225,753.00-	
		402100	LOCAL OPTION SALES TAX	94,000.00+	
		441100	INTEREST EARNED	15,000.00+	
		445300	SALE OF EQUIPMENT	3,368.00+	
		445700	CONTRIBUTIONS & GIFTS	1,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
		465110	BASIC EDUCATION	32,000.00+	
		469808	FAMILY RESOURCE GRANT	12,632.00+	
		498004	OPERATING TRANSFERS - INDIRECT COSTS	45,000.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	20,000.00+	
		498007	RESERVE FOR CAREER LADDER	18,000.00+	
		499998	FUND BALANCE	152,000.00+	
141			PRESCHOOL'S 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 WBHS, WBMS, & HHS		03009798
		076100	REGULAR CAPITAL OUTLAY	220,000.00+	

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 JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	220,000.00+	
141			ADJ AE FED THRU STATE GRANT BUDGETS		03010891
		071600	ADULT EDUCATION PROGRAM	24,719.00-	
		071601	ADULT & COMMUNITY ED SERVICES	2,780.00-	
		072260	ADULT PROGRAM	1,485.00-	
		401100	CURRENT PROPERTY TAX	40,553.00-	
		445703	CONTR TO ADULT EDUC PROGRAM	7,145.00+	
		465909	OTHER STATE FUNDS-ABE	1,525.00+	
		465912	ABE/FAMILIES FIRST GRANT	866.00-	
		469806	ABE GRANT	2,780.00-	
		471200	ADULT BASIC EDUCATION 84.002	6,545.00+	
141			PROJ OVERRUNS ON FAIRVIEW RENOVATION		03013056
		076100	REGULAR CAPITAL OUTLAY	142,000.00+	
		499998	FUND BALANCE	142,000.00+	
141			PYMT OF PRINC & INT ON CAP OUTLAY NT		04000051
		081300	EDUCATION DEBT SERVICE	557,317.00+	
		498006	RESERVE FOR CAPITAL OUTLAY	557,317.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,315,848.00+	
141			REVENUE TOTAL	1,315,848.00+	
142	10321		EST 10321 TITLE I CARRYOVER		03008979
		071100	REGULAR EDUCATION PROGRAM	14,976.91+	
		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-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475905	PRESCHOOL GRANT	99,000.00-	
		489900	OTHER	16,500.00+	
		498000	OPERATING TRANSFERS	30,515.00+	
142	20401		CORR.BEG BAL FOR TITLE V 20401 PROJ		03010861
		071100	REGULAR EDUCATION PROGRAM	1,994.09+	
		072210	REGULAR INSTRUCTION PROGRAM	425.91+	
		471420	TITLE VI	2,420.00+	
142	30201		COR BEGIN BAL FOR IDEA, PROJ 40401		03013421
		471430	EDUCATION OF THE HANDICAPPED ACT	1.00-	
142	30401		ADDITIONAL SLIVER 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	30401		CORR. BEG. BAL FOR IDEA PROJ 03/04		03010859
		072220	SPECIAL EDUCATION PROGRAM	25,201.03+	
		471430	EDUCATION OF THE HANDICAPPED ACT	25,201.03+	
142	30401		CORR.BEG. BAL FOR IDEA PROJECT 03/04		03010860
		071200	SPECIAL EDUCATION PROGRAM	26,885.38-	
		471430	EDUCATION OF THE HANDICAPPED ACT	26,885.38-	
142	40301		REV PART OF JE 03013421		04001420
		071200	SPECIAL EDUCATION PROGRAM	0.03-	
142	40321		CREATE NEW BUDGET FOR PRE SCHOOL		03007546
		071200	SPECIAL EDUCATION PROGRAM	25,202.15+	
		471450	FEDERAL FUNDS	25,202.15+	
142	40401		NEW BUDGET FOR IDEA PRE-SCH		03006394
		071200	SPECIAL EDUCATION PROGRAM	15,372.00-	
		471430	EDUCATION OF THE HANDICAPPED ACT	15,372.00-	
142	40401		COR BEGIN BAL FOR IDEA, PROJ 40401		03013421
		071200	SPECIAL EDUCATION PROGRAM	1.00-	
142	50401		CREATE NEW BUDGET FOR TITLE IV		03008980
		072130	OTHER STUDENT SUPPORT	220.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,226.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	4,006.00-	
142	50411		DARE GRANT		04000652
		072130	OTHER STUDENT SUPPORT	5,000.00+	
		475907	DARE GRANT	5,000.00+	
142	60401		ADJUST CARL PERKINS GRANT		03003426
		071300	VOCATIONAL EDUCATION PROGRAM	14,725.00+	
		071301	HIGH SCHOOL PLANNING GRANT	12,600.00-	
		071410	EDUCATION EDGE	3,520.00-	
		072230	VOCATIONAL EDUCATION	400.00+	
		471310	BASIC VOCATIONAL	15,125.00+	
		471390	TECH PREP	12,600.00-	
		471440	EDUCATION EDGE	3,520.00-	
142	61401		EST BUDGET FOR VOC TECH ED GRANT WBH		03005854
		071300	VOCATIONAL EDUCATION PROGRAM	12,151.00+	
		475900	OTHER FEDERAL-STATE	12,151.00+	
142	70401		CREATE NEW BUD FOR TITLE II FED PRO		03009141
		071100	REGULAR EDUCATION PROGRAM	42,160.46+	
		072210	REGULAR INSTRUCTION PROGRAM	7,801.46-	
		471890	TITLE II	34,359.00+	
142	70411		ESTABLISH BUDGET TITLE II, PART D		03003906
		072810	CENTRAL AND OTHER	36,812.00+	
		471421	TITLE II, PART D	36,812.00+	
142	70411		EST REVISED BUDGET FOR TITLE II		03004899
		072810	CENTRAL AND OTHER	7,049.00+	
		471421	TITLE II, PART D	7,049.00+	
142	80401		ADJ VOC TRANSITION GRANT		03005346
		071300	VOCATIONAL EDUCATION PROGRAM	1,099.00+	
		475906	VOCATIONAL TRANSITION GRANT	769.00+	
		498000	OPERATING TRANSFERS	21,055.00+	
		499998	FUND BALANCE	20,725.00-	
142	81401		ESTABLISH BUDGET FOR HS WORK GRANT		03010733
		071300	VOCATIONAL EDUCATION PROGRAM	6,000.00+	
		475900	OTHER FEDERAL-STATE	6,000.00+	
142	91401		EST BUDGET FOR READING EXCELLENCE		03004900
		071501	REA GRANT	1,236.00+	
		071502	REA GRANT	483.00-	
		071503	REA GRANT	5,410.00-	
		071504	REA GRANT	312.00-	
		071505	REA GRANT	22,160.00-	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071506	REA GRANT	336.00+	
		071507	REA GRANT	1,766.00+	
		071508	REA GRANT	782.00-	
		071509	REA GRANT	3,637.00+	
		071510	REA GRANT	601.00+	
		071511	REA GRANT	6,760.00-	
		071513	REA GRANT	5,000.00-	
		071514	REA GRANT	5,767.00-	
		475900	OTHER FEDERAL-STATE	39,098.00-	
142	91401		READ EXCELLENCE GRANT TO EAGLE ELEM		03013009
		071502	REA GRANT	35,000.00+	
		475900	OTHER FEDERAL-STATE	35,000.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	646,001.49+	
142			REVENUE TOTAL	646,001.52+	
143			AMEND CAFE FUND BUDGET		03013057
		073100	FOOD SERVICE	255,700.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	215,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	40,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	255,700.00+	
143			REVENUE TOTAL	255,700.00+	
189	01022		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	50,179.10+	
		495001	BOND ROCEEDS	50,179.10+	
189	02032		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	313,000.00-	
		495001	BOND PROCEEDS	313,000.00-	
189	02033		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	241,695.87-	
		495000	OTHER LOAN AGREEMENTS	241,695.87-	
189	02034		CORRECTING BUDGET TO MATCH		03010871
		091110	GENERAL CAPITAL PROJECTS	53,000.00-	
		495000	BOND PROCEEDS	53,000.00-	
189	02034		ADJ ACCT YEAR END		04001126
		495000	BOND PROCEEDS	322,000.00-	
189	02035		CORRECTING BUDGET TO MATCH		03010871
		091300	EDUCATION CAPITAL PROJECTS	51,048.00-	

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

JUNE 30, 2004

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	OTHER LOAN PROCEEDS	51,048.00-	
189	03041		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	160,000.00-	03010871
		495000	OTHER LOAN PROCEEDS	160,000.00-	
189	03042		SITE PREPARATION OF THE BEAL PROPERT		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	03001934
		495001	BOND PROCEEDS	10,000.00+	
189	03043		FUNDS FOR COURTHOUSE SECURITY		
		091130	201 SEWER	30,000.00+	03001425
		475900	OTHER FEDERAL-STATE	30,000.00+	
189	03044		SET UP BUDGET FOR REGISTER		
		091110	GENERAL CAPITAL PROJECTS	150,000.00+	03005847
		498200	OPERATING TRANSFER FROM 101	150,000.00+	
189	03046		SET UP BUDGET FOR SMOKY MTN HERITAGE		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	1,836,770.00+	03006398
		469800	OTHER STATE GRANTS	836,770.00+	
		475900	OTHER FEDERAL-STATE	1,000,000.00+	
189	03048		PHASE III FRESH AIR SYSTEMS FOR SCHO		
		091300	EDUCATION CAPITAL PROJECTS	2,000,000.00+	03009635
		495000	RES CTY CORRECTIONAL INCENT	2,000,000.00+	
189	03049		CORRECTING BUDGET TO MATCH		
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	24,600.00+	03010871
		495000	BOND PROCEEDS	24,600.00+	
189	09707		CORRECTING BUDGET TO MATCH		
		091110	GENERAL CAPITAL PROJECTS	73,524.00+	03010871
		495001	BOND PROCEEDS	73,524.00+	
189	09913		CORRECTING BUDGET TO MATCH		
		091300	EDUCATION CAPITAL PROJECTS	23,203.44-	03010871
		495001	BOND PROCEEDS	23,203.44-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	3,333,125.79+	
189			REVENUE TOTAL	3,011,125.79+	
307	00301		INCR TO PURCHASE A CONFIDENTIAL VEH		
		054150	DRUG ENFORCEMENT	16,461.00+	03011832
		499998	FUND BALANCE	16,461.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	16,461.00+	
307			REVENUE TOTAL	16,461.00+	

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-2005

POSTED

04000990

Fund Number 101

Cost Center Number 052200

Fund Name General County

Cost Center Name Purchasing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-332	Legal Notices	1000.00
101-052200-337	Maint. Office Equipment	175.00
Total Transferred to:		1175.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-330	Lease	400.00
101-052200-349	Printing	775.00
Total Transferred from:		1175.00

Reason for Transfer Request:

To correct line item budget requests.

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

Judy Hackney 7/23/04
Signature of Department Head Date

B. Woodruff 7-26-04
Signature of County Executive Date

✓

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year: 2004-2005

POSTED

0400993

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	Other Charges	200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

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

Charles [Signature]
Signature of Department Head

7-26-04
Date

B. [Signature]
Signature of County Executive

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-2005

POSTED
 04000992

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	GAS	200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

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

Charles Staley
 Signature of Department Head

7-26-04
 Date

Bundy
 Signature of County Executive

7-26-04
 Date

POSTED

4000994

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

Fund Number 101 Cost Center Number 51750
Fund Name Gen Fund Cost Center Name Stormwater

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-30338	Vehicle Maintenance	1000.00
Total Transferred to:		1000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-30355	Travel	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request:
Repairs to stormwater vehicle.

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

Justin M. Teague 7-26-04
Signature of Department Head Date

B. W. [Signature] 7-26-04
Signature of County Executive Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004 - 2005**

Posted
04000989

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	\$375.00
	Total Transferred to:	\$375.00

A+

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	\$375.00
	Total Transferred from:	\$375.00

A-

Reason for Transfer Request: Increased cost of State elevator and boiler inspections

Dama Jato

Signature of Department Head

23 July '04
Date

D. Wesley

Signature of County Mayor

7-26-04^{3.}
Date

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

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2004-2005

Posted
 04000988

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
131-063100-500351-00000	RENTAL	\$3,000.00
Total Transferred to:		

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$3,000.00
Total Transferred to:		\$3,000.00

A-

Reason for Transfer Request:

RENTAL ON EQUIPMENT

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

Bill D...

 Signature of Department Head

Bill D...

 Signature of County Executive

_____ 07/22/2004
 Date

Posted
04000686

Blount Count, Tennessee
Reuest for Budget Transfer
Fiscal Year .

Fund Number 307 Cost Center Number 054150
Fund Name Drug Task Force Cost Center Name _____

Transfer
To:

Account Number	Account Name	Amount
307-054150-500435-0	Office Supplies	79.57
307-054150-500431-0	Law Enforce Supplies	900.30
307-054150-500452-0	Utilities	977.00
Total Transferred To:		1956.87

Transfer
From:

Account Number	Account Name	Amount
307-054150-500434-0	Natural Gas	79.57
307-054150-500431-00203	Law Enforce Supplies	900.30
307-054150-500452-00203	Utilities	977.00
Total Transferred From:		1956.87

Reason for Transfer Request:
to close out grant accounts and
pay final year end invoice

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

Bon Barrett 7-14-2004
Signature of Department Head Date

B. Woods 7-19-04
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
04000685

Fiscal Year 2004-05

FUND NO. 114

COST CENTER NO. 058400

FUND NAME Law Library

COST CENTER NAME N/A

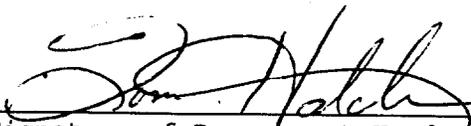
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
114-058400-500399	Other Contracted Services	\$6,325.00
Total Transferred to:		\$6,325.00

Transfer
from:

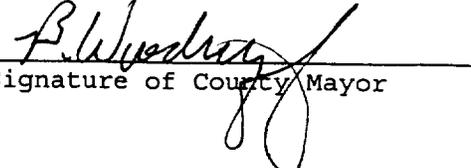
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
114-058400-500432	Library Books	\$6,325.00
Total Transferred from:		\$6,325.00

Reason for Transfer Request Converting from cd-rom to Lexis.com for legal research.


Signature of Department Head

July 15, 2004
Date

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


Signature of County Mayor

7-19-04
Date

Posted
04000654

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

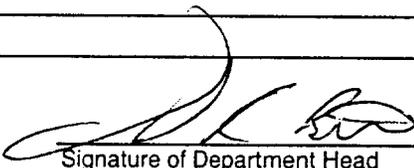
Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Administration

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500331-0	Legal Services	2,750 ⁰⁰
101-051900-500349-0	Other Contracted Services	13,000 ⁰⁰
Total Transferred to:		15,750 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500333-0	Legal Notices	15,750 ⁰⁰
Total Transferred from:		15,750 ⁰⁰

Reason for Transfer Request:
Transfer to correct accounts

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


Signature of Department Head

6/30/04
Date


Signature of County Executive

6/09/04
Date

Posted
04000656

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

Fund Number 101 Cost Center Number 55710
Fund Name General Cost Center Name Sanitation & Waste Removal

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500309-0	Contracts/w Govt. Agencies	2,100 ⁰⁰
101-055710-500349-0	Other Contracted Services	12,000 ⁰⁰
Total Transferred to:		14,100 ⁰⁰

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500310-0	Contracts w Private Agency	2,100 ⁰⁰
101-055710-500310-0	Contracts w Private Agency	12,000 ⁰⁰
Total Transferred from:		14,100 ⁰⁰

Reason for Transfer Request:
Transfer to needed account.

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

 6/30/04
Signature of Department Head Date

Signature of County Executive Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1992-93

Posted
 04000683

Fund Number 101

Cost Center Number 051600

Fund Name General Fund

Cost Center Name Register of Deeds

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500337	Maintenance & Repair	\$ 400.00
Total Transferred to:		\$ 400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500349	Printing Stationery & Forms	\$ 400.00
Total Transferred from:		\$ 400.00

Reason for Transfer Request:

To pay for maintenance & copy supply for year.

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

Penny Whaley
 Signature of Department Head

7-19-04
 Date

BW Wdmy
 Signature of County Executive

7-19-04
 Date

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

*Posted
04000653*

Fund Number 101 Cost Center Number 52100
 Fund Name General Cost Center Name Acct. 2 Budget

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-520355-0	Travel	110 ⁰⁰
Total Transferred to:		110⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-520356-0	Tuition	110 ⁰⁰
Total Transferred from:		110⁰⁰

Reason for Transfer Request:

Transfer to necessary accounts

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

 6/30/04 ✓
 Signature of Department Head Date

B.W. Coody 2/19/04
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2004-2005**

*30
Dotted
04000499*

Fund Number 101 Cost Center Number 54210

Fund Name General Cost Center Name Jail

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500164-0	Attendants	368,334
101-054210-500201-0	Social Security	22,837
101-054210-500212-0	Employer Medicare Liability	5,341
101-054210-500204-0	State Retirement	31,566
101-054210-500207-0	Employee Insurance - Health	58,320
101-054210-500206-0	Employee Insurance - Life	1,414
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500599-0	Other Charges	500,000
Total Transferred from:		500,000

Reason for Transfer Request:

To adjust original Budget, no dependent insurance per Jeff French.

Note:

Total transferred to
must agree with total
transferred from.

James L. Bug

Signature of Department Head

7/8/04

Date

Signature of County Executive

Date

Budget Committee Date 7-8-04 vote *BW*
 Approved 4 yes 0 nay 0 pass *Taberson*
 ___ Recommended for commission consideration ___ yes ___ nay ___ pass
 ___ Declined ___ yes ___ nay ___ pass
 ___ Tabled ___ yes ___ nay ___ pass
 ___ Deferred ___ yes ___ nay ___ pass

1-8260
240000

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

Fund Number 101

Cost Center Number 055114

Fund Name Gen County

Cost Center Name Health Dept Reserve

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	<u>101-055114-500717</u>	<u>Maintenance Equip</u>	<u>47000.00</u>
Total Transferred to:			<u>47,000.00</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	<u>101-055114-500235</u>	<u>Health Equip</u>	
Total Transferred from:			

Reason for Transfer Request:

To purchase a 2550 20" Self Propelled Battery Burnisher.

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

Anna Jo Potter 7-7-04
Signature of Department Head Date

Randy Liberty 2-6-04
Signature of County Executive Date

Posted
[4000033]

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500425	Gasoline	7.67
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	Other Charges	7.67
Total Transferred from:		

Reason for Transfer Request:
for June 04 gas bill

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

Signature of Department Head _____ Date 6/30/04
Signature of County Mayor Beverly Woodruff Date 6/30/04

Forsted
24000034

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101

Cost Center Number 55110

Fund Name Gen. County

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500359	Disposal Fees	400.00
Total Transferred to:		400.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500301	Communications	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

In write P.O. for year on Budget
increased 1 line item was not carried
over

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

Anna J. Potter 7-6-04
Signature of Department Head Date

Brendy D. Woody 7-6-04
Signature of County Executive Date

POSTED

04001555

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500425	GAS	\$1,000.00
Total Transferred to:		\$1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051750-500355	TRAVEL	\$1,000.00
Total Transferred from:		\$1,000.00

Reason for Transfer Request:
to pay monthly gas bill from highway dept.

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

Justin M. Teege 8-3-04
Signature of Department Head Date

Burris 8-3-04
Signature of County Executive Date

04001554T: P →

POSTED
Lam
From: J
From:

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500415	Electricity	1000.00
Total Transferred to:		1000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500499	Other Supplies and Materials	1000.00
Total Transferred from:		1000.00

To cover short falls in accounts

Jan 1 By 7/29/04
Date

Burt D. Woods 10/3/04
Signature of County Executive Date

Transfer to:

04001427

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

POSTED

Fund Number 101

Cost Center Number 54437

Fund Name Gen. Co.

Cost Center Name Haz. Mit. Grant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054437-500399-0	Other contracted svcs	7,413.00
Total Transferred to:		7,413.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054437-500716-0	Law enforcement eqt	7,413.00
Total Transferred from:		7,413.00

Reason for Transfer Request:

Correct line items.

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

Ruth Shields 7-30-04
Signature of Department Head Date

Beverly H. Harty 7-30-04
Signature of County Mayor Date

POSTED

04001426

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

Fund Number 101

Cost Center Number 54410

Fund Name Gen. Co.

Cost Center Name Emergency Mgmt

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054437-500399-0	Other contracted svcs	836.16
Total Transferred to:		836.16

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054437-500716-0	Law Enforcement eqt	836.16
Total Transferred from:		836.16

Reason for Transfer Request:

To cover PO #40218 for temp employee.

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

Paul Shields

Signature of Department Head

7-29-04

Date

Bruce D. Liberty

Signature of County Executive

7-30-04

Date

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

POSTED

04001425

Fund Number 101

Cost Center Number 55110

Fund Name Gen. County

Cost Center Name Health Dept.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500205	Employee Benefits (Dependent Ins)	2640.00
Total Transferred to:		2640.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500169	Part Time Personnel	2640.00
Total Transferred from:		2640.00

Reason for Transfer Request:

Dependent insurance for FY 2004-5

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

Anna S. Potter 07-30-04
 Signature of Department Head Date

Beryl West
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 Fiscal Year: 2004-2005

POSTED

04001424

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	400.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	400.00
Total Transferred from:		400.00

Reason for Transfer Request:

COCTP - tuition

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

Charles E. Staley
Signature of Department Head

8-2-04
Date

Bill [Signature]
Signature of County Executive

8-2-04
Date

POSTED

04001423

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

2004-05

Fund Number 101

Cost Center Number 58900

Fund Name Gen. Co.

Cost Center Name Gen govt

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500320-0	Dues and memberships	1,072.00
Total Transferred to:		1,072.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500599-0	Other Chgs	1,072.00
Total Transferred from:		1,072.00

Reason for Transfer Request:
To pay dues to East TN Dev. Distr. 04-05 assessment \$11,365.76 total.

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


9/30/04
 Signature of Department Head Date

9/2/04
 Signature of County Executive Date

04001422

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

POSTED

Fund Number 101

Cost Center Number 51310

Fund Name General County

Cost Center Name Human Resources

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-500	Other Charges	300.00
589	Other Supp + Mat.	
499		
Total Transferred to:		300.00

Transfer to:

*

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051310-	Advertising	300.00
500302		
Total Transferred from:		300.00

Reason for Transfer Request:

To cover expenses - allow for future expenses

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

Betsy Jones 7/30/04
Signature of Department Head Date

Betsy Jones 4/02/04
Signature of County Executive Date

spkpt Per Betsy, should be line 499- she hit wrong a/c.

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

Postec

04001244

Fund Number 101

Cost Center Number 55110

Fund Name Gen. County

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-055110-500415</i>	<i>Electric + Water</i>	<i>2,000.00</i>
Total Transferred to:		<i>2000.00</i>

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-055110-500399</i>	<i>Other Contract Sew.</i>	<i>2000.00</i>
Total Transferred from:		<i>2000.00</i>

Reason for Transfer Request:
Should have been deposited to Electric + water. This \$2,000 was for water main back flow prevent valve.

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

Anna J Potter 09-29-04
 Signature of Department Head Date

[Signature] 7-29-04
 Signature of County Executive Date