

BUDGET COMMITTEE MEETING AGENDA
Monday, November 8, 2004 – 5:00 pm
Room 433, Blount County Courthouse

Budget Committee Members:

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

1. Approval of Minutes (October 11, 2004)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Sheriff's Department
 - b. Sheriff's Department
 - c. Sheriff's Department
 - d. Sheriff's Department
 - e. Circuit Court Clerk
 - f. GPSF
 - g. GPSF
 - h. GPSF
 - i. Tourism
3. Transfers
 - a. Library
4. Invoice Date Prior to Purchase Order
 - a. Sheriff's Department (Burpee Locksmith)
 - b. Sheriff's Department (East Tennessee Sports Inc.)
 - c. Maintenance Department (Suntrust Bank Card)
5. Invoice greater than 10% or \$50 of Purchase Order
 - a. Health Department (Mike Davis Plumbing Service)
 - b. Public Library (A&B Distributors Inc.)
6. Discussion/Possible Action Regarding Drug Task Force Building.
7. Discussion/Possible Action Regarding Standard IRS Mileage Rate/Monthly Allowance for all Departments.
8. Discussion/Possible Action Regarding Capital Needs
 - a. Schools
 - b. Highway
 - c. Jail
 - d. other
9. Discussion/Possible Action Regarding Wheel Tax.
10. Discussion/Possible Action Regarding Adequate Facilities Tax.
11. Discussion/Possible Action Regarding QZAB Bond Application.
12. Other
 - a. Highway Funding Issues
13. Information Only
 - a. Credit Card Report
 - b. YTD Increases/Decreases
 - c. Posted Transfers
 - d. Legal Fees
 - e. Senior Citizens Home Assistance Service, Inc.

BUDGET COMMITTEE MEETING
Monday, October 11, 2004 – 11:30 a.m.
Room 433, Blount County Courthouse

Minutes

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

Members Absent: None

Others Present: Sherry Sheffey, Darren Dunlap, Bill Dunlap, Dr. Cook, Patricia Bell, Charles Finley, Roger Fields, Gary Ferguson, Dana Lamson, Ken Melton, John Keeble, Mike Morton, Barry Mathis, Brian Bell, Trudy Hughes, Kathy Pagles, Scott Graves, Steve Hargis, Mike Treadway, David Graham, Alvin Hord, Troy Logan, Ron Ogle, Ernie Talbott, see also sign-in sheet

Approval of Minutes

The motion was made by Keith Brock and seconded by Donna Dowdy to approve the minutes from the September 7, 2004 budget committee meeting. 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 Keith Brock and seconded by Donna Dowdy to approve the following increases:

1. Sheriff's Dept.-\$2,869.04 to reimburse account for auto accident
2. School Dept.-\$4,800.00 to purchase T1 line for Everett communications
3. Emergency Mgmt.-\$550,946.00 for First Responder equipment (100% matched grant)
4. Library-\$38,400.00 Café operations

The motion passed with 4 yes and 1 absent.

Transfers

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

1. Election Commission-\$3,000.00 for early voting expenses
2. Library-\$40,000.00 to raise part-time beginning wages and reorganization

The motion passed with 4 yes and 1 absent. The transfers were forwarded on to the full Commission for approval due to the appropriation to the salary lines.

Invoice Date prior to Purchase Order Date

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

1. Planning-\$96.48 to Imagistics International Inc.
2. Highway-\$670.00 to Rinker Materials South Central Inc.
3. Maintenance-\$1,097.60 to Rental Service Corporation
4. Stormwater-\$250.00 to Little River Water Shed Association
5. Highway Dept.-\$42,570.57 to Vaughn and Melton
6. Highway Dept.-\$13,825.00 to Tennessee Guardrail

The motion passed with 4 yes and 1 absent.

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

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

1. Health Dept.-\$479.92 to CDE Electrical Contracting, Inc.
2. Sheriff's Dept.-\$510.00 to Artistic Stitches

The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

New Hope-Children's Advocacy Center

The motion was made by Robert Ramsey and seconded by Donna Dowdy to send to the full Commission, without recommendation, a budget increase in the amount of \$2,500.00 for the non-profit agency, New Hope. The motion passed with 4 yes and 1 absent

Standard IRS Mileage Rate/Monthly Allowed

The decision was made to bring the mileage rate allowed back to the Budget Committee for review during the budget process for FY05-06.

Capital Needs

The motion was made by Keith Brock and seconded by Donna Dowdy to send to the full Commission the capital requests from the Highway Department, Schools, and Jail with no recommendation. The motion passed with 3 yes, 1 absent, and 1 no.

Wheel Tax

The motion was made by Donna Dowdy and seconded by Keith Brock to send to the full Commission a \$10 per vehicle wheel tax resolution with all proceeds, minus the County Clerk's fee, going to the Highway Department. The motion passed with 5 yes.

Justice Center Exit Doors

The motion was made by Otto Slater and seconded by Keith Brock to send to the Commission a budget increase from Fund Balance to Maintenance Capital to cover the cost of installing (2) two exit doors at the Justice Center. The motion passed with 5 yes.

Property Assessor

The motion was made by Robert Ramsey and seconded by Otto Slater to send a budget increase to the Commission for approval from the Property Assessor's office. The funds would be used for temporary clerical data entry clerks to assist with the startup of the 2006 reappraisal. Mike Morton was asked to fund this need from the Property Assessor's budget if possible. If not, the request would be made with the money coming from Fund Balance. The motion passed with 4 yes and 1 absent and was sent with no recommendation.

Adequate Facilities Tax

The motion was made by Keith Brock and seconded by Otto Slater to send a draft copy of the Adequate Facilities Tax resolution to Norm Newton to review and also send a copy to Bob Reed of the Homebuilders Association. After Mr. Newton reviews and notes any changes, the resolution would be brought back to the November Budget Committee meeting. The motion passed with 4 yes and 1 absent.

Meeting adjourned 1:16 p.m.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

Appropriation:

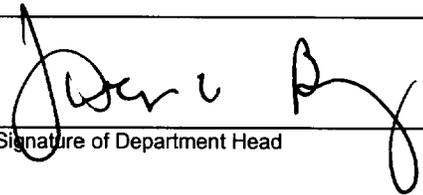
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500338	Vehicle repair service	3412.68
Total Appropriation:		3412.68

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000- 445200 -0	Insurance Recovery	3412.68
Total Estimated Revenue:		3412.68

Reason for requested increase/decrease:
 Insurance monies from accident to repair BCSO vehicle.

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

7/14/04
 Date

Please make check payable to Downtown auto body.
See letter for mailing instructions.

DAnderson

Approved for new vendor setup

APPROVED BY DAN

Sedgwick CMS

Sedgwick Claims Management Services, Inc.

PO Box 11210, Suite 2150, Columbia, South Carolina 29221

Telephone 803 772-1111 Toll Free 800 426-9218 Facsimile 803 750-2885

Via Facsimile and US Mail

August 16, 2004

Ms. Debbie Anderson, Risk Manager
Dillard Smith Construction Co
4001 Industry Dr.
Chattanooga, TN 37416

RE: Client; Blount County Government
Claim#; A46080-034
Your Insured; Dillard Smith Construction Co.
D/L; July 12, 2004

Dear Ms. Anderson;

This letter comes as a follow-up and confirmation of our telephone conversation of Thursday, August 12, 2004.

Enclosed is a repair invoice in the amount of \$3,412.68 from Downtown Auto Body and the itemized repair estimate for this amount.

Please make your check payable to Downtown Auto Body for \$3,412.68. Please mail the check to the attention of;

Mr. Greg Chapman, Blount County Risk Dept.
387 Court St.
Maryville, TN 37804-5906

Thanks for your attention to this matter

Sincerely,

Rick Martin
Claims Supervisor
1-800-426-9218, X-12122

cc; Greg Chapman, Blount County Risk Dept.

\$3,412.68
Auto claim #28
CYL acct. 6810-068
D. Anderson

APPROVED BY ACLEVENGER

5 pages.

Blount County, Tennessee
REQUEST FOR BUDGET ~~INCREASE~~ DECREASE
Fiscal Year 2004-2005

Fund Number 101 Cost Center Number 054112

Fund Name General Cost Center Name Sheriff's Office-Hwy Safety

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500187	Overtime	58743.29
101-054112-500716	Law Enforcement Equipment	12000.49
Total Appropriation:		70743.78

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-000000- 462102 - 0	Hwy Safety Grant (State of TN)	70743.78
Total Estimated Revenue:		70743.78

Reason for requested increase/decrease:
 Governor's Highway safety grant for overtime and crash reconstruction equipment.

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

10/11/04
 Date



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

Governor's Highway Safety Office

James K. Polk Building, Suite 1800

505 Deaderick Street

NASHVILLE, TENNESSEE 37243

Phone: (615) 741-2589

Fax: (615) 253-5523

October 4, 2004

Mr. Jeff French
Blount County Sheriff's Department
942 East Lamar Alexander Parkway
Maryville TN 37804

Re: Highway Safety Grant # AL-05-01

Dear Mr. French:

Please be advised that funding has been approved for the above referenced highway safety grant for the period October 1, 2004 through September 30, 2005.

- Effective October 1, 2004, you may incur costs and expend funds for those purposes stated in your grant. As usual, you will be reimbursed for actual costs incurred after that date.
- Monthly and Quarterly reports must be current and filed promptly for timely reimbursements.
- You are required to maintain all documents, papers, accounting records and other such records pertaining to costs incurred, and to make such materials available at all times during the grant period and for three years from the date of final audit disposition.
- Your records are subject to review and audit by the State of Tennessee, the National Highway Traffic Safety Administration, or any authorized representative of the state or federal government, at any time, and without prior notification.
- You are advised that this agreement encompasses the time period specified in the contract, subject to the above conditions. No continuation or extension of the project is expressed or implied.

Should your agency decide to prepare any news releases or press conferences relative to this grant, we would like the opportunity to participate or include specific comments. Therefore, please work with our office for guidance within this area. Copy for news releases and brochures must have prior approval of the GHSO.

We look forward to working with you throughout the year and we thank you for your commitment to highway safety.

Sincerely yours,

Chuck Taylor, Director
CT/jh
Enclosures

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-05**

Fund Number 101 Cost Center Number 053120
 Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53120-500709	Data Processing Equipment	\$5,000.00
Total Appropriation:		\$5,000.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-423204	Circuit Court Clerk Fee - Data Processing	\$5,000.00
Total Estimated Revenue:		\$5,000.00

Estimated Revenue

Reason for requested increase/decrease:

This money will be used to purchase information technology equipment as needed.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Tom Hatch Oct 6, 2004
 Signature of Department Head Date

Bernie H. Woody
 County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005

Fund Number 141 Cost Center Number Various
Fund Name GPSF Cost Center Name Various

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	248,019.00
141-071100-500201	Social Security	15,411.00
141-071100-500204	State Retirement	13,671.00
141-071100-500212	FICA - Medicare	3,605.00
141-071200-500116	Teachers	40,922.00
141-071200-500201	Social Security	2,537.00
141-071200-500204	State Retirement	2,251.00
141-071200-500212	FICA - Medicare	594.00
141-071300-500116	Teachers	22,838.00
141-071300-500201	Social Security	1,416.00
141-071300-500204	State Retirement	1,257.00
141-071300-500212	FICA - Medicare	332.00
141-072110-500105	Supervisor	467.00
141-072110-500201	Social Security	29.00
141-072110-500204	State Retirement	26.00
141-072110-500212	FICA - Medicare	7.00
141-072130-500123	Guidance Counselors	11,000.00
141-072130-500201	Social Security	682.00
141-072130-500204	State Retirement	605.00
141-072130-500212	FICA - Medicare	160.00
141-072210-500105	Supervisor	933.00
141-072210-500129	Librarians	8,623.00
141-072210-500201	Social Security	592.00
141-072210-500204	State Retirement	526.00
141-072210-500212	FICA - Medicare	139.00
141-072220-500105	Supervisor	467.00
141-072220-500124	Psychologists	2,005.00
141-072220-500201	Social Security	153.00
141-072220-500204	State Retirement	136.00
141-072220-500212	FICA - Medicare	36.00
141-072260-500105	Supervisor	467.00
141-072260-500201	Social Security	29.00
141-072260-500204	State Retirement	26.00
141-072260-500212	FICA - Medicare	7.00
Total Appropriation:		379,968.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Estimated Revenue:		0.00

Reason for requested increase/decrease:
Increase budget to account for state funded salary bonuses for school instructional personnel. State funded \$466.08 per teacher plus applicable social security, FICA, and retirement.

Note: Total appropriation must agree with total estimated revenue.
Troy Logan 10-28-04
Ami Hall 10-28-04
Signature of Department Head Date

"Approved By The Board Of Education" 11-4-04

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005**

Fund Number 141 Cost Center Number Various

Fund Name GPSF Cost Center Name Various

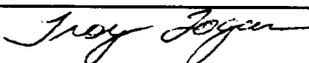
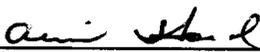
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500105	Supervisor	467.00
141-072710-500201	Social Security	29.00
Appropriation: 141-072710-500204	State Retirement	26.00
141-072710-500212	FICA - Medicare	7.00
141-072810-500105	Supervisor	467.00
141-072810-500116	Teachers	467.00
141-072810-500201	Social Security	58.00
141-072810-500204	State Retirement	51.00
141-072810-500212	FICA - Medicare	14.00
141-072410-500104	Principals	8,390.00
141-072410-500139	Assistant Principals	5,826.00
141-072410-500201	Social Security	881.00
141-072410-500204	State Retirement	782.00
141-072410-500212	FICA - Medicare	206.00
Total Appropriation:		397,639.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue: 141-000000-465900	Other State Funds	397,639.00
Total Estimated Revenue:		397,639.00

Reason for requested increase/decrease:

Increase budget to account for state funded salary bonuses for school instructional personnel. State funded \$466.08 per teacher plus applicable social security, FICA, and retirement.

Note:
Total appropriation
must agree with total
estimated revenue.

 10-28-04
 10-28-04
 Signature of Department Head Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500105	Supervisor	-1,500.00
	143-073100-500119	Accountants	-3,500.00
	143-073100-500165	Cafeteria Personnel	-47,000.00
	143-073100-500201	Social Security	-4,000.00
	143-073100-500204	State Retirement	-4,000.00
	143-073100-500205	Employee Insurance - Dependent	-1,500.00
	143-073100-500206	Employee Insurance - Life	500.00
	143-073100-500207	Employee Insurance - Health	1,000.00
	143-073100-500208	Employee Insurance - Dental	500.00
	143-073100-500210	Unemployment Compensation	-1,000.00
	143-073100-500211	Local Retirement Benefits	-19,000.00
	143-073100-500212	FICA - Medicare	-1,000.00
	143-073100-500354	Transportation of Commodities	10,000.00
	143-073100-500422	Food	145,000.00
	143-073100-500499	Other Supplies	5,000.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	143-000000-435700	Receipts from Individual Schools	59,500.00
	143-000000-465200	School Food Service	-2,000.00
	143-000000-471130	USDA - Breakfast Program	22,000.00
Total Estimated Revenue:			79,500.00

Reason for requested increase/decrease:

Amend Fund 143, Cafeteria Fund, based on final 2% salary increase and projected line-item totals for 04-05.

Note:

Total appropriation must agree with total

Troy Logan

 Signature of Department Head

10-6-04

 Date

"Approved By The Board Of Education" 11-4-04

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004-2005

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071600-500116	Teachers	4,500.00
	141-071600-500201	Social Security	255.00
	141-071600-500212	FICA - Medicare	20.00
	141-071600-500429	Instructional Supplies	500.00
	Total Appropriation:		5,275.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-471200	Adult Basic Education - Federal	5,275.00
	Total Estimated Revenue:		5,275.00

Reason for requested increase/decrease:

Increase Adult Education federal through state grant for \$5,275. Funds to be used for an additional class at the local Career Center.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan
 Signature of Department Head

11-3-04
 Date

"Approved By The Board Of Education" *11-4-04*

Troy,

Here is the breakdown for the Adult Education amendment:

Instructor's Salary	\$15/hr. x 10 hr./wk. x 30 weeks	\$4,500.00
Social Security & Medicare		275.00
Instructional materials and supplies		<u>500.00</u>
	Total	\$5,275.00

Also included is a copy of the intent to fund letter.

Please let me know if additional information is needed.

Thank you,

Carol Ergenbright



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT
OFFICE OF ADULT EDUCATION
11th Floor Davy Crockett Tower
500 James Robertson Parkway
Nashville, Tennessee 37245
615-741-7054

PHIL BREDESEN
GOVERNOR

JAMES G. WERLEY
COMMISSIONER

PHIL WHITE
STATE DIRECTOR

MEMORANDUM

To: Carol Ergenbright

From: Bill Toombs, Assistant Director

A handwritten signature in black ink, appearing to read "B. Toombs".

Date: October 21, 2004

Re: Intent to Fund

It is the intention of the Division of Adult Education to amend the Blount County Adult Education contract by adding an additional \$5,275.00. These funds are to be used for an additional class at the local Career Center.

Blount County Schools
Fund 143 Revenues - Central Cafeteria Fund Budget

Object Number	Object Title	2003-2004 Actual	ADOPTED 2004-2005 Budget	AMENDED 2004-2005 Budget	INC (DEC)
435700	Receipts From Individual Schools	2,487,526	2,489,000	2,548,500	59,500
Total Charges for Current Services			2,489,000	2,548,500	
441100	Interest Earned	11,594	13,000	13,000	-
441700	Miscellaneous Refunds		-	-	
445300	Sale of Equipment	-	2,000	2,000	-
445700	Contributions		-	-	
Total Other Local Revenues			15,000	15,000	
465200	School Food Service	55,534	58,000	56,000	(2,000)
Total State of Tennessee			58,000	56,000	
471110	USDA School Lunch Program	1,293,925	1,377,000	1,377,000	-
471130	Breakfast Program	427,851	408,000	430,000	22,000
471140	USDA-Other		-	-	
Total Federal Government			1,785,000	1,807,000	
498001	Fund Balance	-	87,500	87,500	-
498004	Operating Transfers-Indirect Costs		-	-	
499000	Residual Equity Transfers		-	-	
Total Other Sources (Reserves)			87,500	87,500	
CENTRAL CAFETERIA PROGRAM TOTALS			4,434,500	4,514,000	79,500

Blount County Schools
Fund 143 Appropriations - Central Cafeteria Fund Budget
 For Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003-2004

Obect Number	Cost Center and Object Title	ADOPTED 2004-2005 Budget	AMENDED 2004-2005 Budget	INC (DEC)
73100 FOOD SERVICES PROGRAM				
105	Supervisor .5 FTE certified position	\$ 38,000	\$ 36,500	\$ (1,500)
119	Accountants 2 FTE classified positions	52,000	48,500	-3,500
162	Clerical Personnel .5 FTE classified position	15,500	15,500	0
165	Cafeteria Personnel 147 classified positions (56 f.t., 91 p.t.)	1,783,000	1,736,000	-47,000
201	Social Security Employer's share - 6.2% of wages up to \$87,900	119,000	115,000	-4,000
204	State Retirement Employer's share - 5.50% certified staff, 8.57% classified staff	96,000	92,000	-4,000
205	Employee Insurance - Dependent 30.5 at \$220/month	82,500	81,000	-1,500
206	Employee Insurance - Life .32/full time employee/\$1000 annual salary/month (Min. \$6K, Max. \$50K)	4,500	5,000	500
207	Employee Insurance - Health \$350/month for all full-time personnel	291,000	292,000	1,000
208	Employee Insurance - Dental \$16.28/month for all full-time personnel	12,000	12,500	500
210	Unemployment Compensation	6,000	5,000	-1,000
211	Local Retirement	41,000	22,000	-19,000
212	Employer Medicare Liability Employer's share - 1.45% of all wages	28,000	27,000	-1,000
	Total Salaries and Benefits	\$ 2,568,500	\$ 2,488,000	(\$80,500)

Blount County Schools
Fund 143 Appropriations - Central Cafeteria Fund Budget
For Fiscal Year 2004-2005 With Comparative Information for Years 2000-2001 Through 2003-2004

Obect Number	Cost Center and Object Title	ADOPTED 2004-2005 Budget	AMENDED 2004-2005 Budget	INC (DEC)
307	Communications Telephone and fax line expenses for cafeterias	-	-	0
320	Dues & Memberships Dues for state and national food service associations	2,500	2,500	0
336	Maintenance of Equipment Contracted repair of food service equipment	40,000	40,000	0
349	Printing	2,500	2,500	0
354	Transportation of Commodities Used to pay fees to transport federal commodities	30,000	40,000	10,000
355	Travel	3,000	3,000	0
399	Other Contracted Services Contracts for cafeterias such as copiers, cash registers, & garbage collection	117,000	117,000	0
410	Custodial Supplies Washing and cleaning supplies for cafeterias	35,000	35,000	0
422	Food Food and non-food for preparation of meals	1,455,000	1,600,000	145,000
435	Office Supplies	5,000	5,000	0
451	Uniforms	12,000	12,000	0
499	Other Supplies	55,000	60,000	5,000
513	Worker's Compensation Insurance	38,000	38,000	0
524	In-Service/Staff Development	6,000	6,000	0
599	Other Charges	2,000	2,000	0
709	Data Processing Equipment Computer hardware and software for cafeterias	3,000	3,000	0
710	Food Services Equipment Food service equipment for cafeterias	60,000	60,000	0
	Total Non-Salary	\$ 1,866,000	\$ 2,026,000	\$160,000
	73100 FOOD SERVICES PROGRAM TOTALS	\$ 4,434,500	\$ 4,514,000	\$79,500

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-101	County Official/Administrative	3520.00
115-56500-205	dependent Coverage	13800.00
Total Transferred to:		17320.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-105	Supervisor/Collector	3520.00
115-56500-399	Other Contracted Svcs	13,800.00
Total Transferred from:		17320.00

Reason for Transfer Request:
Promotion and expansion of Bus Mgt to Min of Bus. Operations as
Approved by Library Bd. Also transfer to cover addl
costs of dependent coverage.

Kathryn E. Pyles 10/19/04
 Signature of Department Head Date

Bandy D. Woodruff 10/12/04
 Signature of County Executive Date

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

11.25+
6.90+
91.05*+
91.05*G

Y GOVERNMENT

2018 45-00-01 211121

006

rt Street
sssee 37804-5906
SE ORDER

Sherry

PAGE

VENDOR NO. 603800

PURCHASE ORDER NUMBER 040919

40919

VENDOR

SURPEE LOCKSMITH
E16 E BROADWAY AVE
MARYVILLE TN

37804

SHIP TO

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

378045002

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	045593 PAM					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
	57022	101-054110-500431-00000	KEYS	1.00 LT	200.0000	200.00
<p>10-2004 Invoice date before Po. date. O.K. to go to Budget Committee per Mgm. Show Dana Copies for Sherry</p>						<p>Partial 91.05</p>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	200.00

SEND 3 COPIES OF INVOICE TO:

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

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
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8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

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

CONTROL NUMBER

049836

APPROVED: *Judy Hackney*
DATE: 10/13/04
PURCHASING AGENT

ACCOUNTING COPY

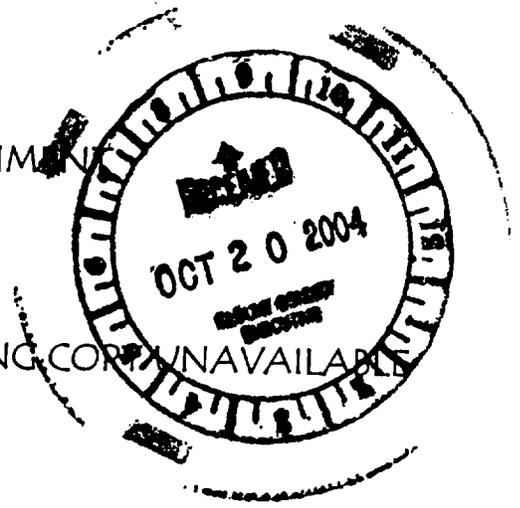
THERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE:

David Bennett
FINANCE DIRECTOR

BLOUNT COUNTY GOVERNMENT

MEMO

AUTHORIZATION FOR PAYMENT - RECEIVING COPY UNAVAILABLE



VENDOR NAME: Burpee Locksmith

PURCHASE ORDER NUMBER: 040919

I HEREBY CERTIFY THAT ALL ITEMS INCLUDED ON THE ATTACHED INVOICE HAVE BEEN RECEIVED IN ACCEPTABLE CONDITION AND I AUTHORIZE PAYMENT OF THE INVOICE.

DATE: 10.19.04

P. Hammond

SIGNATURE OF DEPARTMENT HEAD

ACCOUNT: _____ AMOUNT: _____

ACCOUNT: _____ AMOUNT: _____

ACCOUNT: _____ AMOUNT: _____

TOTAL AMOUNT: 91.05

INDICATE: PARTIAL: X

COMPLETE: _____

* Please send to Budget Committee because of invoice date.



BURPEE LOCKSMITH

816 East Broadway
Maryville TN 37804-4144
865-984-1208

Invoice

DATE	INVOICE NO.
10/7/2004	151775

BILL TO
Blount County Sherriff's Dept. 920 East Lamar Alexander Pkwy Maryville TN 37801

P.O. NO.	TERMS
	Net 30

QTY	DESCRIPTION	RATE	AMOUNT
10	key ring	1.29	12.90
10	standard key	1.75	17.50
10	standard key	2.00	20.00
10	uncommon or double sided key	2.25	22.50
5	uncommon or double sided key	2.25	11.25
10	keytag	0.69	6.90
	Sales Tax	9.25%	0.00
		Total	\$91.05

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

Sherry

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER **049870**

VENDOR NO. 035050

EAST TENNESSEE SPORTS INC
536 EAST BROADWAY
MARYVILLE TN

37801

SHIP TO

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

378045002

VENDOR

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	045613 DMW						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	20000	101-054110-500451-00000	T SHIRTS FOR NEW RECRUITS	1.00 EA	100.0000	100.00	
<p><i>10-2504</i> <i>Invoice date before</i> <i>P.O. date. O.K. to send</i> <i>to Budget Committee</i> <i>per Pam. Show Done -</i> <i>Copies for Sherry</i></p>						<p><i>Budget Committee</i></p> <p><u>91.50</u></p>	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	100.00

SEND 3 COPIES OF INVOICE TO:

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

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

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CONTROL NUMBER

049870

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.

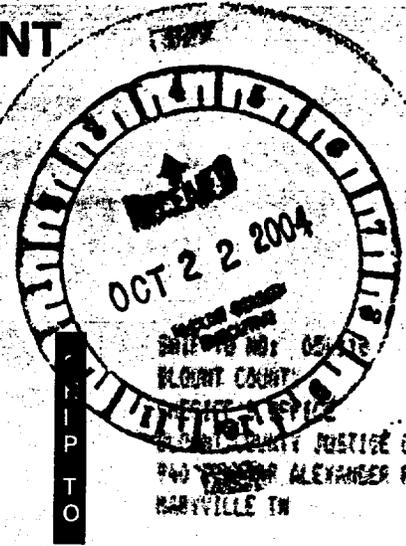
Dave Bennett / *Joy Bailey*
FINANCE DIRECTOR

APPROVED: *Judy Haskacey*
DATE: 10/15/04
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER



PAGE
PURCHASE ORDER NUMBER 049870

040952

VENDOR NO. 035054

EAST TENNESSEE SPORTS INC
934 EAST BROADWAY
MARYVILLE TN

37801

BLOUNT COUNTY JUSTICE CENTER
940 E LAMAR ALEXANDER PIKE
MARYVILLE TN

37804-5902

VENDOR

CITY

BID/CONTRACT	REQ/EMP	TERMS	FOR			
	4-5613 EAM					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1	20000	101-05-110-200451-00000	T SHIRTS FOR NEW RECRUITS	1.00 EA	100.0000	100.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 100.00

FP
91.50

SEND 3 COPIES OF INVOICE TO:

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

Complete
Partial

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

P. Hammond
Department Head

10-21-04
Date

Sent to Budget Committee because of inv. date.
Thanks!
Pam

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

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

CONTROL NUMBER

049870

RECEIVING COPY

APPROVED: *[Signature]* DATE 10 25 04
PURCHASING AGENT

East Tennessee Sports
 507 Ellis Ave
 Maryville, Tn 37801
 Phone / Fax : {865} 982-9246

Invoice

DATE	INVOICE #
10/8/04	1389

BILL TO:
 BLOUNT COUNTY SHERIFF DEPT.

SHIP TO:

940 E. LAMAR ALEXANDER PKWY.
 MARYVILLE, TN. 37804

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
040953	Due on receipt		10/8/04			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
5	5170	WHITE T-SHIRTS W\PRINT			9.30	46.50T
3	562M	ASH SWEATSHIRTS W\PRINT			15.00	45.00T
					0.00	0.00
					TOTAL	\$91.50 ✓

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 126740

PURCHASE ORDER NUMBER 040769

SUNTRUST BANK CARD
7455 CHANCELLOR DR
M/C 9128
ORLANDO FL

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

VENDOR

SHIP TO

32809

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	045504 DF					
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	45000	101-051200-500325-00000	MISC BUILDING & EQUIP SUPPLIES	1.00 EA	1500.0000	1500.00
<p><i>SunTrust Invoice date before P.O. date. O.K. to go to Budget Committee per Danow. Pay invoice</i></p> <p>CR# 01047168 10-27-04</p> <p><i>Budget Committee</i></p> <p><i>Partial 214.24</i></p>						
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PLEASE RETURN TO MAINTENANCE					TOTAL	1500.00

SEND 3 COPIES OF INVOICE TO:

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

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

049686

ACCOUNTING COPY

APPROVED: *Fred Hart*
DATE: 05/23/04
PURCHASING AGENT

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

Dave Barnett by Joey B...
FINANCE DIRECTOR

LOWE'S

Log Out [X]

ALCOA, TN
(865)982-2117

Administer Accounts & Profiles View & Export Reports Help
Submit For Processing

-SALE-

SALES #: S0638CN3 54349 09-16-04
TE#: 4335 BLOUNT CO COURTHOUSE

148905 250W METAL HALIDE 214.24
8 8 26.78

SUBTOTAL: 214.24
TAX 38012 : 0.00
INVOICE 23619 TOTAL: 214.24

purchase date: 9/16/04

bank txn number: 24138294261327232752662

BALANCE DUE: 214.24

supplier ID:

VISA : 214.24

(0133)

CRI reference #: 0000000000000000

VISA XXXXXXXXXXXX0133 016387
AMOUNT: 214.24

View Level: 3

0638 TERMINAL: 23 09/16/04 12:30:35

GL combination [] indicates an unauthorized GL combination



THANK YOU BLOUNT CO COURTHOUSE
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.
CHECK PURCHASE REFUNDS REQUIRE
15 DAY WAIT PERIOD FOR CASH BACK.
STORE MGR: DOYLE FLENING

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL
BEAT IT BY 10%. SEE STORE FOR DETAILS

* price	* qty	unit	total	remove
\$214.24	1	each	\$214.24	
project code				
00000				
his item to multiple GL combinations				
adjustments				
discount:			\$0.00	
shipping:			\$0.00	
tax:			\$0.00	
misc. fees:			\$0.00	
entered amount:			\$214.24	A
purchase amount:			\$214.24	B
difference:			\$0.00	B-A
CALCULATE TOTALS				

37804

300-00+
776-87** GOVERNMENT

776-87** Street
see 37804-5906

Sherry

0**G
PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 640882

VENDOR NO. 060320

MIKE E DAVIS
SBA MIKE DAVIS PLUMBING & PUM SERV
P O BOX 6346
MARYVILLE TN

37802

SHIP TO NO: 055110
BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

378024609

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA			
	045430 AFS						
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT	
1	91060	101-055110-500335-00000	REPLACE TOILET & PLUMBING SERVICE	1.00 LT	650.0000	650.00	
<p>10-2004 Amount more than PO can be increased. O.K. to go to Budget Committee for Anna Jo. Show Dana Copies for Sherry Sherry</p>						<p>776.87</p>	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL	650.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
HEALTH DEPARTMENT
1006 E LAMAR ALEXANDER PKWY
P O BOX 4609
MARYVILLE TN

378024609

SUBJECT TO THE FOLLOWING CONDITIONS

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

CONTROL NUMBER

049798

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 10/06/04
Fred Hart
ASSISTANT PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

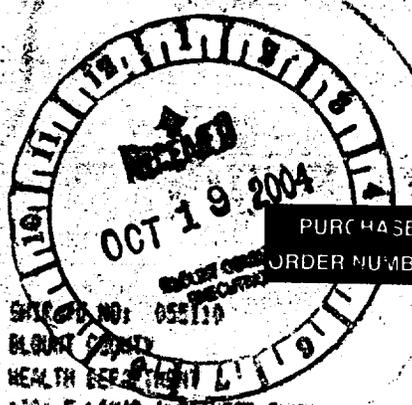
Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 049798

MIKE E BAUIS
 SEA MIKE BAUIS PLUMBING & PUM SERV
 P O BOX 4346
 MARYVILLE TN

37802



PURCHASE ORDER NUMBER

PAGE 041882

SHIP TO NO: 055110
 BLOUNT COUNTY
 HEALTH DEPARTMENT
 1005 E LAMAR ALEXANDER PKWY
 P O BOX 4469
 MARYVILLE TN

378224009

VENDOR

SHIP TO

BID/CONTRACT#	REQ/EMPL#	TERMS				
	049798 RPS					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1	91000	101-055110-500325-00000	REPLACE TOILET & PLUMBING SERVICE	1.00	LT 550.0000	550.00
TOTAL						550.00

**SPECIAL INSTRUCTIONS:
 PURCHASING USE ONLY:**

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
 HEALTH DEPARTMENT
 1005 E LAMAR ALEXANDER PKWY
 P O BOX 4469
 MARYVILLE TN

Complete
 Partial

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

Anna J. Potter 10-18-04
 Department Head Date

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

CONTROL NUMBER

049798

APPROVED: DATE 10-22-04

Paul ...
 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 ...
 FINANCE DIRECTOR

RECEIVING COPY

4.30+
5.08-
6.08+

Y GOVERNMENT

rt Street

163.62*+ see 37804-5906

163.62*6 E ORDER

Sherry
Handwritten notes and stamps at the top right of the page.

PAGE

PURCHASE ORDER NUMBER 64473

VENDOR NO. 130730

A & B DISTRIBUTORS INC.
107 RANGOLPH STREET
KNOXVILLE, TN.

37915

SHIP TO NO: 051500
BLOUNT COUNTY PUBLIC LIBRARY
508 CUSICK STREET
MARYVILLE TN

37804

50

VENDOR

SHIP TO

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

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

1	099300	115-056500-500497-00000	FOOD SUPPLIES FOR CAFE 110404	1.00 EA	700.0000	700.00
---	--------	-------------------------	----------------------------------	---------	----------	--------

PO is short \$40.80 due to a clerical error - New PO was not in place yet. Nancy Gordon OK to go to Budget.

Budget Committee

163.62

SPECIAL INSTRUCTIONS: RETURN TO LIBRARY
PURCHASING USE ONLY:

TOTAL	700.00
-------	-------------------

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY PUBLIC LIBRARY
508 CUSICK STREET
MARYVILLE TN

37804

SUBJECT TO THE FOLLOWING CONDITIONS

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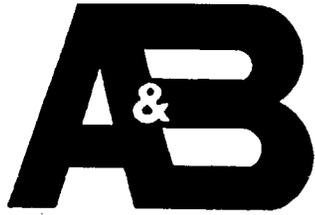
CONTROL NUMBER

049394

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 Kenneth
FINANCE DIRECTOR

APPROVED: *Judy Harkness*
DATE 05/17/00
PURCHASING AGENT

ACCOUNTING COPY



INVOICE
A & B DISTRIBUTORS, INC.

Tennessee's Finest Specialty & Fancy Food Distributor

107 RANDOLPH ST. N.E. • P.O. BOX 27130 • KNOXVILLE, TENNESSEE 37927
 PHONE (865) 525-9000 IN TENNESSEE TOLL FREE (800) 257-7644

SHIP TO: BLOUNT COUNTY PUBLIC LIB
 508 N CUSICK STREET
 MARYVILLE TN
 865-273-1406 -1407 37804

CUSTOMER NO.		DATE	INVOICE NO.	PAGE NO.	CUSTOMER P.O. NO.	TERMS	SALESMAN			RETURNS		
810		10/29/2004	428485	1		DUE 12/10	W.A.P.			100		
ITEM NO.	QUANTITY	PACK / SIZE	DESCRIPTION			UNIT	TAX	WEIGHT	PRICE	AMOUNT	QUANTITY	CODE
1	1	1/32	CT	CARROT MUFFIN W/CREAM CHEESE					28.00	28.00		
2	1	1/36	CT	BAKLAVA GREEK PASTRY RED-T SER			U		20.25	20.25		
3	1	1/ 1	CT	STANS. STL. JIGGER 1-1\2 X 3\4					1.50	1.50		
4	2	1/12	CT	PLASTIC POURER BLACK COLLAR					8.50	17.00		
5	1	1/64	OZ	CLASSIC WHITE FLAVORED SAUCE			U		11.75	11.75		
6	2	1/64	OZ	CREAMY CARAMEL FLAVORED SAUCE			U		11.75	23.50		
7	1	12/32	OZ	SILK SOYMILK PLAIN, ASEPTIC					20.50	20.50		
8	1	1/25.4	OZ	MONIN IRISH CREAM SYRUP A-25			U		6.08	6.08		
9	2	1/25.4	OZ	MONIN VANILLA SYRUP A-45			U		6.08	12.16		
10	1	1/25.4	OZ	MONIN AMARETTO SYRUP A-47			U		6.08	6.08		
11	1	1/25.4	OZ	MONIN HAZELNUT SYRUP S/F F-03			U		6.42	6.42		
12	1	1/25.4	OZ	MONIN PRALINE SYRUP A-64			U		6.08	6.08		
13	1	1/500	CT	FLUTED BAKING CUPS 5 INCH			U		4.30	4.30		
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												

RECEIVED
 NOV - 1 2004
 BLOUNT COUNTY
 PUBLIC LIBRARY

ACCOUNTS ARE DUE ON THE 10TH DAY OF THE MONTH FOLLOWING PURCHASE. IF IN THE EVENT PAYMENT IS NOT MADE PRIOR TO THE 30TH DAY OF THAT MONTH, INTEREST WILL BE CHARGED ON THE PAST DUE ACCOUNTS AT THE RATE OF 1½% EQUAL TO 18% ANNUAL PERCENTAGE RATE. IN THE EVENT LEGAL ACTION IS NECESSARY TO COLLECT THIS ACCOUNT, BUYER WILL BE LIABLE FOR ALL ATTORNEY'S FEES AND COURT COSTS.

Thank You!

LISTED ABOVE	163.62
USE TAX	.00
INVOICE TOTAL	163.62

REASON FOR ANY RETURN
01 - SHORT
02 - DAMAGE
03 - OVERLOOKED & RET.
04 - CUSTOMER RET.
05 - SHIPPING ERROR
06 - ENTIRE ORD. RET.

CUSTOMER REC'D. BY *Nancy Newton*

RESOLUTION No. _____

Sponsored by Commissioners: Donna Dowdy and Keith Brock

RESOLUTION TO LEVY A COUNTY-WIDE MOTOR VEHICLE TAX

WHEREAS, Tennessee Code Annotated, Section 5-8-102, authorizes counties to levy a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a county; and,

WHEREAS, the need for new revenue sources to fund road improvements is great in Blount County;

NOW, THEREFORE BE IT RESOLVED, by the Blount County legislative body that;

SECTION 1. For the privilege of using the public roads and highways, in Blount County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof, except motorcycles, motor-driven bicycles and scooters, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, which tax shall be in the amount of ten dollars (\$10.00) for each such motor-driven vehicle, the owner of which resides within said county.

This tax applies to, is a levy upon, and shall be paid on each motor-driven vehicle, the owner of which resides within said county.

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Blount County, who is authorized by Tennessee Code Annotated, Section 67-4-103, to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this state. The County Clerk shall deduct a fee of five percent (5%) as authorized in Tennessee Code Annotated, Section 8-21-701(55), from the amount of taxes collected and paid over to the County Trustee.

SECTION 3. The tax herein levied shall be deposited entirely into the Highway Public Works Fund minus the County Clerk fee.

SECTION 4. Payment of the privilege tax imposed hereunder shall be evidenced by the State of Tennessee form and receipt used to account for decals and by a decal issued by the County Clerk, which shall be displayed by affixing the decal on and to the lower right corner of the license plate in the space provided for such decal. The design of the decal shall be determined by the County Clerk and shall be the same size as the state renewal decal. The expense incident to the purchase of such decals herein required, as well as the expense of obtaining proper receipts and other records necessary for the performance of the duties herein incumbent upon the County Clerk, shall be paid from the general fund of the county.

SECTION 5. The privilege tax or wheel tax herein levied, when paid together with full, complete, and explicit performance of and compliance with all provisions of this Resolution, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid and on which the decal or emblem has been affixed as herein provided, to operate or allow to be operated such vehicle over the streets, roads, and highways of the county for a period of one year which will run concurrently with the period established for the state registration fees by Tennessee Code Annotated, Section 55-4-104.

In the event the wheel tax decal is sold by the Clerk for a period of more or less than a calendar year, the tax imposed shall be proportionate to the annual tax fixed for the vehicle and modified in no other manner, except that the proportional tax shall be rounded off to the nearest quarter of a dollar.

SECTION 6. In the event any motor-driven vehicle, for which the wheel tax has been paid and the emblem or decal issued and placed thereon, becomes unusable or is destroyed or damaged to the extent that it can no longer be operated over the public roads, streets or highways of said county; or in the event that the owner transfers the title to such vehicle, or completely removes therefrom and destroys the decal or emblem issued for and placed thereon, and the owner makes proper application to the Clerk for the issuance of a duplicate decal or emblem to be used by such owner on another vehicle for the unexpired term for which the original decal or emblem was issued, and the Clerk is satisfied that the applicant is entitled to the issuance of such a duplicate decal or emblem and the owner pays into the hands of the Clerk the sum of five dollars (\$5.00), the Clerk will then issue to such owner a duplicate receipt, canceling the original receipt delivered to the Clerk by the owner, and will deliver to the owner a duplicate decal or emblem, which shall be affixed to the motor-driven vehicle for which it is issued, as herein provided, and such duplicate decal or emblem shall entitle the owner to operate or allow to be operated the vehicle upon the streets , roads, and highways of said county for the remainder of the period for which the original decal or emblem was issued. Likewise, in the event a decal or emblem becomes obliterated, erased, or defaced, or is destroyed under the provisions of this resolution, and is therefore illegible and unusable by the owner, upon proper application made by the owner and filed with the Clerk, showing such circumstances and facts to be true, then the Clerk, upon receipt from the owner of five dollars (\$5.00) may issue and deliver to the owner, a duplicate decal or emblem.

SECTION 7. The effective date of collection for the aforementioned privilege tax or wheel tax will be _____, _____ as determined by the Board of Commissioners of Blount County this 21st day of October 2004.

Duly authorized and approved this 21st day of October 2004.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

DRAFT

RESOLUTION SPONSORS: _____

RESOLUTION NO. _____

A RESOLUTION REQUESTING THE BLOUNT COUNTY SENATOR AND REPRESENTATIVES TO SPONSOR THE ENACTMENT OF A PRIVATE ACT BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE AUTHORIZING BLOUNT COUNTY TO LEVY AND COLLECT A PRIVILEGE TAX ON NEW RESIDENTIAL AND NONRESIDENTIAL LAND DEVELOPMENT IN THE COUNTY.

WHEREAS, Blount County, Tennessee, has been growing at an accelerated rate over the past several years, having been impacted by the location of new industry in the county and by rapid growth in the standard metropolitan area of Knoxville; and

WHEREAS, projected nonresidential development and the availability of jobs in the county is anticipated to stimulate a significant demand for new dwelling units; and

WHEREAS, projected growth and land use development will cause an increased demand for county-provided public services and facilities; and

WHEREAS, Blount County is committed, for the benefit of both present and future county residents, to maintaining a level of public services and facilities commensurate with those presently provided; and

WHEREAS, Blount County is prepared to impose a fair, equitable and reasonable share of the cost of providing necessary public services and facilities on existing county residents and taxpayers; and

WHEREAS, Blount County's present population, employment base, tax base and budget cannot alone support the additional revenues needed to provide public services and facilities to serve new growth without a substantial increase in the property tax rate on existing development; and

WHEREAS, due to these circumstances, it is necessary and appropriate that Blount County be given authorization to extend its taxing power to enable the county to impose a fair and reasonable share of the cost of public services and facilities necessitated by new development on that development so as not to create an unfair and inequitable burden on existing county residents and taxpayers; and

DRAFT

WHEREAS, the most logical and effective mechanism to accomplish the intended result would be to authorize Blount County to levy a privilege tax on new residential and nonresidential land development in Blount County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, that the Blount County Senator and Representatives are hereby requested to sponsor the enactment of a private act in the General Assembly of the State of Tennessee authorizing Blount County to levy and collect a privilege tax on new residential and nonresidential land development in the county and that such private act include the following provisions, to wit:

SECTION 1. The tax authorized by the private act shall be known as the "Blount County Adequate Facilities Tax."

SECTION 2. The intent and purpose of the private act is to authorize Blount County to levy and collect a privilege tax (the "tax") on new land development in the county payable at the time of issuance of a building permit or certificate of occupancy so as to ensure and require that the persons responsible for new development share in the burden of growth by paying their fair share for the costs of new and expanded public services and facilities made necessary by such development.

SECTION 3. The private act shall declare that the act of land development within Blount County is a privilege upon which Blount County may, by resolution of its legislative body, levy a tax in an amount not to exceed the rates set forth herein.

SECTION 4. The private act shall authorize the county's legislative body to levy the tax by resolution after adopting a capital improvements program indicating the need for new and expanded public services and facilities anticipated to be funded, in part, by the tax and after finding that the need for such public services and facilities is reasonably related to new land development in the county. The resolution of the county's legislative body levying this tax shall state the rate (s) of the tax on new residential and nonresidential land development. The county's legislative body shall, by resolution, adopt administrative guidelines, procedures, regulations and forms necessary to properly implement, administer and enforce the provisions of the private act.

SECTION 5. For the exercise of the privilege described in section 3 above, the private act shall authorize Blount County to levy a tax on new land development not to exceed

(a) _____ per gross square foot of new residential development, and

(b) _____ per gross square foot of new non-residential development.

The county may develop a tax rate schedule by which residential and nonresidential uses are classified by type for the purpose of imposition of the tax authorized by the private act.

SECTION 6. The tax established by the private act shall be due and collected at the time of application for a building permit for new development as defined in the act or, if a building permit is not required, at the time of application for a certificate of occupancy to the county or city official duly authorized to issue building permits or certificates of occupancy. If the building permit is issued by the county, then the county building commissioner or other responsible official shall receive payment in full in cash or negotiable instrument as specified by resolution of the county's legislative body and as approved by the county attorney. If the building permit is issued by one of the incorporated cities of Blount County, the city shall, before issuance of the building permit, require evidence by a valid certificate executed by the county building commissioner or other responsibility official that the full amount of tax due the county has been paid or a negotiable instrument has been received and accepted. No building permit for residential or nonresidential land development as defined in the private act shall be issued in any incorporated or unincorporated area of Blount County unless the tax has been paid in full to the county or a negotiable instrument as specified by the county's legislative body and as approved by the county attorney has been received and accepted. The issuance of a building permit by any city official without a certificate from the county that the tax has been paid or a negotiable instrument has been received and accepted shall render the city liable to the county for the sum or sums that would have been collected by the county had such certificate been required by the city.

The private act shall declare that the tax is a lien against the real property upon which the new development has occurred until paid and shall be superior to all other liens on such property except for property tax liens. Interest of _____ percent per month and a penalty of _____ percent per month shall be added to the tax due if not paid when first due, unless the taxpayer successfully contests the applicability of such tax by appeal as provided in the private act. Notice of such lien may be, but is not required to be, recorded in the office of the register of deeds. Such lien may be enforced by civil action instituted in the chancery court of Blount County or any other court of appropriate equitable jurisdiction in the county for sale of the real property to enforce this lien.

SECTION 7. The private act shall provide that proceeds from the tax shall be used to provide new and expanded county public services and facilities and to reduce debt incurred therefor and shall be deposited into the county's general and debt service funds for such purposes.

SECTION 8. The private act shall provide that the authority to levy the tax on new development in Blount County is in addition to all other authority to levy or impose taxes, fees, assessments or other revenue raising or land development regulatory measures granted either by public or private acts of the State of Tennessee and that the levy of such tax, in addition to any other authorized tax, fee, assessment or charge, shall not be deemed to constitute double taxation.

SECTION 9. The provisions of the private act shall in no manner repeal, modify or interfere with the authority granted by any other public or private law applicable to Blount County. The private act shall be deemed to create an additional or alternative method for Blount County to levy and collect taxes for the purpose of the county providing public services and facilities made necessary by new development in the county.

SECTION 10. The private act shall have no effect unless it is approved by two-thirds (2/3) vote of the county's legislative body. Its approval or nonapproval shall be proclaimed by the presiding officer of the county's legislative body and certified by the presiding officer to the Tennessee Secretary of State.

ADOPTED this _____ day of November, 2004.

Chairman

Attest:

County Clerk

Resolution Sponsors:

Commissioner

Commissioner

Approved: _____

Vetoed: _____
County Mayor Date

School / Project Description	Contract Price	Total Cost	Cash Discount \$	Discounted Svc's	Total Discount \$	Discount %	NET COST
FRIENDSVILLE ELEM. SCHOOL							
Computers	Teacher 25 @ \$700.00	\$17,500.00	\$525.00	\$1,225.00	\$1,750.00	10.00%	\$15,750.00
	Student 95 @ \$550.00	\$52,250.00	\$1,567.50	\$3,657.50	\$5,225.00	10.00%	\$47,025.00
		\$69,750.00					
Netware File Server	\$2,074.00	\$2,074.00	\$62.22	\$145.18	\$207.40	10.00%	\$1,866.60
HP 1300N Printers	6 @ \$576.00	\$3,456.00	\$345.60	NA	\$345.60	10.00%	\$3,110.40
HP 408 Network Switch	30 @ \$78.00	\$2,340.00	\$234.00	NA	\$234.00	10.00%	\$2,106.00
25 Sta. Wireless Laptop Lab & cart	\$49,627.00	\$49,627.00	\$6,538.90	NA	\$6,538.90	13.18%	\$43,088.10
Network Upgrades							
2- 48 port HP 2650	2 @ \$993.00	\$1,986.00	\$198.60	NA	\$198.60	10.00%	\$1,787.40
1- 24 port HP 2648	1 @ \$503.00	\$503.00	\$50.30	NA	\$50.30	10.00%	\$452.70
2- SX GBIC ports	2 @ \$345.00	\$690.00	\$69.00	NA	\$69.00	10.00%	\$621.00
Mobile Smartboard & LCD Projector	\$3,322.89	\$3,322.89	\$337.89	NA	\$337.89	10.00%	\$2,985.00
TOTALS - Friendsville Elem. School		\$133,748.89	\$9,929.01	\$5,027.68	\$14,956.69	11.18%	\$118,792.20
MIDDLESETTLEMENTS ELEM. SCHOOL							
Computers	Teacher 25 @ \$700.00	\$17,500.00	\$525.00	\$1,225.00	\$1,750.00	10.00%	\$15,750.00
	Student 88 @ \$550.00	\$48,400.00	\$1,452.00	\$3,388.00	\$4,840.00	10.00%	\$43,560.00
		\$65,900.00					
Netware File Server	\$2,074.00	\$2,074.00	\$62.22	\$145.18	\$207.40	10.00%	\$1,866.60
HP 1300N Printers	8 @ \$576.00	\$4,608.00	\$460.80	NA	\$460.80	10.00%	\$4,147.20
HP 408 Network Switch	30 @ \$78.00	\$2,340.00	\$234.00	NA	\$234.00	10.00%	\$2,106.00
Network Upgrades							
2- 48 port HP 2650	2 @ \$993.00	\$1,986.00	\$198.60	NA	\$198.60	10.00%	\$1,787.40
2- SX GBIC ports	2 @ \$345.00	\$690.00	\$69.00	NA	\$69.00	10.00%	\$621.00
Mobile Smartboard & LCD Projector	\$3,322.89	\$3,322.89	\$337.89	NA	\$337.89	10.00%	\$2,985.00
TOTALS - Middlesettlements Elem. School		\$80,920.89	\$3,339.51	\$4,758.18	\$8,097.69	10.01%	\$72,823.20

QZAB Bonds Fall 2004.
Sept 1, 2004

School / Project Description	Contract Price	Total Cost	Cash Discount \$	Discounted Svc's	Total Discount \$	Discount %	NET COST
WM. BLOUNT MIDDLE SCHOOL							
Computers	Teacher 50 @ \$700.00	\$35,000.00	\$1,050.00	\$2,450.00	\$3,500.00	10.00%	\$31,500.00
	Student 102 @ \$550.00	\$56,100.00	\$1,683.00	\$3,927.00	\$5,610.00	10.00%	\$50,490.00
		\$91,100.00					
Netware File Server	\$2,074.00	\$2,074.00	\$62.22	\$145.18	\$207.40	10.00%	\$1,866.60
HP 1300N Printers	8 @ \$576.00	\$4,608.00	\$460.80	NA	\$460.80	10.00%	\$4,147.20
HP 408 Network Switch	30 @ \$78.00	\$2,340.00	\$234.00	NA	\$234.00	10.00%	\$2,106.00
Network Upgrades							
4- 48 port HP 2650	4 @ \$993.00	\$3,972.00	\$397.20	NA	\$397.20	10.00%	\$3,574.80
3- SX GBIC ports	3 @ \$345.00	\$1,035.00	\$103.50	NA	\$103.50	10.00%	\$931.50
Mobile Smartboard & LCD Projector	\$3,322.89	\$3,322.89	\$337.89	NA	\$337.89	10.00%	\$2,985.00
TOTALS - W. Blount Middle School		\$108,451.89	\$4,328.61	\$6,522.18	\$10,850.79	10.01%	\$97,601.10
Walland Elem.School							
HP 408 Network Switch	30 @ \$78.00	\$2,340.00	\$234.00	NA	\$234.00	10.00%	\$2,106.00
Netware File Server	\$2,074.00	\$2,074.00	\$62.22	\$145.18	\$207.40	10.00%	\$1,866.60
TOTALS - Walland Elem.		\$4,414.00	\$296.22	\$145.18	\$441.40	10.00%	\$3,972.60
Townsend Elementary School							
HP 1300N Printers	5 @ \$576.00	\$2,880.00	\$288.00	NA	\$288.00	10.00%	\$2,592.00
HP 420 Wireless Access Point	3 @ \$380.00	\$1,140.00	\$114.00	NA	\$114.00	10.00%	\$1,026.00
HP 408 Network Switch	22 @ \$78.00	\$1,716.00	\$171.60	NA	\$171.60	10.00%	\$1,544.40
TOTALS - Townsend Elem.		\$5,736.00	\$573.60	NA	\$573.60	10.00%	\$5,162.40
Porter Elementary School							
Netware File Server	\$2,074.00	\$2,074.00	\$62.22	\$145.18	\$207.40	10.00%	\$1,866.60
HP 420 Wireless Access Point	6 @ \$380.00	\$2,280.00	\$228.00	NA	\$228.00	10.00%	\$2,052.00
HP 408 Network Switch	32 @ \$78.00	\$2,496.00	\$249.60	NA	\$249.60	10.00%	\$2,246.40
TOTALS - Porter Elem.		\$6,850.00	\$539.82	\$145.18	\$685.00	10.00%	\$6,165.00

QZAB Bonds Fall 2004.

Sept 1, 2004

School / Project Description	Contract Price	Total Cost	Cash Discount \$	Discounted Svc's	Total Discount \$	Discount %	NET COST
Mary Blount Elementary School							
HP 1300N Printers	8 @ \$576.00	\$4,608.00	\$460.80	NA	\$460.80	10.00%	\$4,147.20
HP 420 Wireless Access Point	6 @ \$380.00	\$2,280.00	\$228.00	NA	\$228.00	10.00%	\$2,052.00
HP 100wl Range Extender Antenna	6 @ \$100.00	\$600.00	\$60.00	NA	\$60.00	10.00%	\$540.00
TOTALS - Mary Blount Elem.		\$7,488.00	\$748.80		\$748.80	10.00%	\$6,739.20
Eagleton Elementary School							
HP 1300N Printers	8 @ \$576.00	\$4,608.00	\$460.80	NA	\$460.80	10.00%	\$4,147.20
HP 420 Wireless Access Point	6 @ \$380.00	\$2,280.00	\$228.00	NA	\$228.00	10.00%	\$2,052.00
HP 100wl Range Extender Antenna	6 @ \$100.00	\$600.00	\$60.00	NA	\$60.00	10.00%	\$540.00
TOTALS - Eagleton Elem.		\$7,488.00	\$748.80		\$748.80	10.00%	\$6,739.20
EAGLETON MIDDLE SCHOOL							
HP 1300N Printers	8 @ \$576.00	\$4,608.00	\$460.80	NA	\$460.80	10.00%	\$4,147.20
HP 408 Network Switch	30 @ \$78.00	\$2,340.00	\$234.00	NA	\$234.00	10.00%	\$2,106.00
TOTALS - Eagleton Middle		\$6,948.00	\$694.80	NA	\$694.80	10.00%	\$6,253.20
HERITAGE MIDDLE SCHOOL							
HP 1300N Printers	8 @ \$576.00	\$4,608.00	\$460.80	NA	\$460.80	10.00%	\$4,147.20
TOTALS - Heritage Middle		\$4,608.00	\$460.80	NA	\$460.80	10.00%	\$4,147.20
					GRAND	TOTAL	\$328,395.30

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE

DR



MEMO

To: Blount County Budget Committee Members

From: David R. Bennett, CPA, CGFM

Re: Highway Funding Issues.

Cc: Blount County Commissioners

As all of you know, funding of the Highway Department has been an issue for several years now. It is really though, in the past two years, that this has become a cash flow issue. As of June 30, 2004, the Highway Department ended the year with a fund balance of @ \$27,000. Because of this fact, we are taking steps at this time to ensure the fund does not end in the negative for next fiscal year. These steps are as follows. Cash balances are being monitored on a daily basis. The future of all projects are being monitored and any projects other than those already started, and which will be completed in the next month, will be put on hold. No purchase orders will be issued until such time as we deem appropriate reserve levels will be maintained. With no action on revenues for the Highway Fund, expenditures will be required to be cut or at the very least limited to only essential services. These steps are necessary and required not only for cash flow but to build fund balances back to necessary levels.

Department	Amount
County Mayor	\$99.41
Court Clerk	\$1,118.62
Drug Court	\$292.83
Finance	\$2,330.38
Health Dept	\$1,058.32
Highway	\$11,594.95
Human Resources	\$541.69
Information Technology	\$176.09
Library	\$522.64
Maintenance	\$1,240.44
Property Assessor	\$762.36
Purchasing	\$140.00
Register	\$49.27
Schools	\$11,743.57
Sheriff	\$4,272.86
Soil Conservation	\$99.53
Storm Water	\$645.52
Trustee	\$79.00
Veterans	\$294.00
Vistors Bureau	\$1,710.13
Summary	\$38,771.61

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2004 - 05**

Fund Number 101

Cost Center Number 058110

Fund Name General Government

Cost Center Name Tourism

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 302-0	Advertising	\$45,000.00
Total Appropriation:		\$45,000.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-461901-0	Grant from State	\$45,000.00
Total Estimated Revenue:		\$45,000.00

Estimated Revenue:

Reason for requested increase/decrease:

State of Tennessee grant Advertising match.

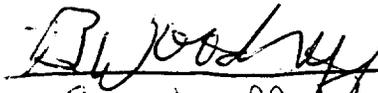
Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head

3 Nov 04

Date



County Mayor

11-02-04

Date

Posted

04005061

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

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
115-56900-499	Other supplies & Equipment	14,000.00
Total Transferred to:		\$14,000.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-422	Food Supplies	14,000.
Total Transferred from:		\$14,000.

Reason for Transfer Request:

Better description for Cafe
Purchases as per Chart of accounts.

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

Kathryn Paden 11/1/04
Signature of Department Head Date

JR 11/1/04
Signature of County Executive Date

Posted
04005043

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

Fund Number 101 Cost Center Number 051100
Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051100-500302</u>	<u>ADVERTISING</u>	<u>\$ 50.00</u>
Total Transferred to:		<u>\$ 50.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-051100-500349</u>	<u>PRINTING & STATIONERY</u>	<u>\$ 50.00</u>
Total Transferred from:		<u>\$ 50.00</u>

Reason for Transfer Request:
to provide funds for commission
inquiry

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

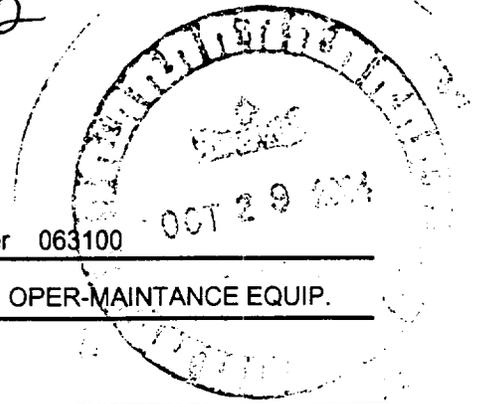
Khonda Pitts 10-29-04
Signature of Department Head Date

Ray Crisp 11-1-04
Signature of County Executive Date

Bill [Signature] 11-3-04
Signature of County Mayor Date

Posted 04005042

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



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 ON EQUIP.	\$562.00
Total Transferred to:		\$562.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-00000	OTHER SUPPLIES	\$562.00
Total Transferred to:		\$562.00

Reason for Transfer Request:

RENTAL ON EQUIP.

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



Signature of Department Head



Signature of County Executive

10/27/2004

Date

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

*Posted 3b
04004897*

Fund Number 115 Cost Center Number 56500
 Fund Name Public library Cost Center Name libraries

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-133	Paraprofessionals	31,000.00
115-56500-169	Part-time Personnel	7800.00
115-56500-101	County Official / Admin Ofcr	1,200.00
Total Transferred to:		40,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-103	Assistants	40,000.00
Total Transferred from:		40,000.00

Reason for Transfer Request:
To raise part-time beginning wages to \$7/hour and
place salaries in proper category due to library
reorganization approved by library board. 8/17/04

Kathryn E. Pyle 10/1/04
 Signature of Department Head Date

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

[Signature]
 Signature of County Executive Date

Budget Committee
 Date 10-11-04

Approved _____
 Recommended for _____
 Deleted _____

*Commission agree
10/22/04 JB*

Posted 3a
04004898

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

Fund Number 101 Cost Center Number 051500
Fund Name Gen County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-168	Temporary Personnel	\$3,000
Total Transferred to:		\$3,000

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-391	Legal Services	3000
Total Transferred from:		3000

Reason for Transfer Request:
Early Voting to Nominating Name Deputies for the
Presidential of Gen. Election Nov 2, 2004.

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

Becky Bradshaw 9-16-04
Signature of Department Head Date
[Signature] 9-27-04
Signature of County Executive Date

Budget Committee
Date 10-11-04 VOSS
 Approved Yes Yes Yes Yes
 Recommended for Yes Yes Yes Yes
commission consideration
 Declined Yes Yes Yes Yes
 Tabled Yes Yes Yes Yes
 Deferred Yes Yes Yes Yes
Commission agreed
10/21/04 [Signature]

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

Posted
 04004899

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE AID	\$9,000.00
Total Transferred to:		\$9,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIP.	\$9,000.00
Total Transferred to:		\$9,000.00

Reason for Transfer Request:

STATE AID PROJECTS

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

Bill Duley

 Signature of Department Head

[Signature]

 Signature of County Executive

10/25/2004

 Date

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

Posted
04004900

Fund Number 131

Cost Center Number 068000

Fund Name Highway\Public Works

Cost Center Name CAPITAL OUTLAY

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500723-00000	RIGHT OF WAY	\$1,500.00
Total Transferred to:		\$1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500714-00000	HIGHWAY EQUIP.	\$1,500.00
Total Transferred to:		\$1,500.00

Reason for Transfer Request:

RIGHT OF WAYS

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



Signature of Department Head



Signature of County Executive

10/25/2004

Date

Dated
04004880

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

Fund Number 101 Cost Center Number 51300
Fund Name Gen Govt. Cost Center Name County Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	Other Supplies	100. ⁰⁰
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500435	Office Supplies	100. ⁰⁰
Total Transferred from:		100.-

Reason for Transfer Request:

to replenish account

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

B. Woody
Signature of Department Head Date
B. Woody
Signature of County Mayor Date 10-22-04

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
04004588

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500338	Maintenance & Repair Vehicle	\$500.00
Total Transferred to:		\$500.00

Transfer
from:

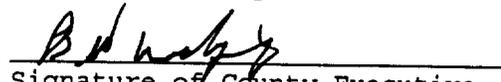
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

Oct 19, 2004
Date

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


Signature of County Executive

Date

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

Posted
04004450

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	PIPE-METAL	\$8,000.00
Total Transferred to:		\$8,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500404-00000	ASPHALT	\$8,000.00
Total Transferred to:		\$8,000.00

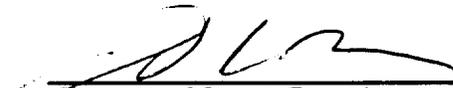
Reason for Transfer Request:

METAL PIPE

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



Signature of Department Head



Signature of County Executive

10/11/2004

Date

Posted
04004449

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

Fund Number 101 Cost Center Number 052600
Fund Name _____ Cost Center Name _____

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	709	Data Processing Equipment	2,500.00
	Total Transferred to:		2500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	330	Operating Lease Payments	2500.00
	Total Transferred from:		2500.00

Reason for Transfer Request:
to purchase server for Norton smtp server

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

Joseph M. Cain 10/11/04
Signature of Department Head Date

Beverly W. Woprey
Signature of County Executive Date

POSTED

04004046

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

Fund Number 101 Cost Center Number 051100

Fund Name GENERAL COUNTY Cost Center Name COUNTY COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500599	OTHER CHARGES	\$ 300.00
Total Transferred to:		\$ 300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	OTHER SUPPLIES & MATERIALS	\$ 300.00
Total Transferred from:		\$ 300.00

Reason for Transfer Request:
TO PROVIDE FUNDS FOR UPDATING DIRECTORY

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

Shonda Pitts 9-30-04
Signature of Department Head Date

Brendy D. Woodrup 10-06-04
Signature of County Executive Date

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

POSTED

04004442

Fund Number 131

Cost Center Number 062000

Fund Name Highway\Public Works

Cost Center Name HIGHWAY & BRIDGE MAINT.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500440-00000	PIPE METAL	\$2,000.00
Total Transferred to:		\$2,000.00

Transfer
from:

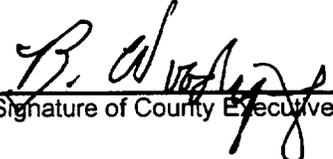
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500405-00000	ASPHALT-LIQUID	\$2,000.00
Total Transferred to:		\$2,000.00

Reason for Transfer Request:

METAL PIPE

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


 Signature of Department Head


 Signature of County Executive

10/07/2004

Date

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

POSTED
 04004441

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	RENTALS	\$4,000.00
Total Transferred to:		\$4,000.00

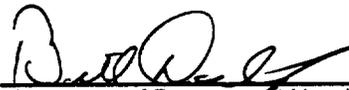
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-00000	REPAIR PARTS	\$4,000.00
Total Transferred to:		\$4,000.00

Reason for Transfer Request:

RENTAL ON EQUIPMENT

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


 Signature of Department Head


 Signature of County Executive

10/07/2004
 Date

Posted
04004569

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

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	\$450.00
Total Transferred to:		\$450.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500711	Furniture & Fixtures	\$450.00
Total Transferred from:		\$450.00

Reason for Transfer Request:

to purchase miscellaneous advertising items

Note:

Total transferred to
must agree with total
transferred from.

Mike Martin 10-14-04
Signature of Department Head Date

B. Woodruff 10-18-04
Signature of County Mayor Date

Posted

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

04004568

Fund Number 101 Cost Center Number 51300
Fund Name Gen. Govt. Cost Center Name Mayor's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356	Tuition	80.00
Total Transferred to:		80.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500320	Dues & Memberships	80.00
Total Transferred from:		80.00

Reason for Transfer Request:
LGLP conference

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

Beverly D. Whaley 10-17-04
Signature of Department Head Date

Beverly D. Whaley 10-18-04
Signature of County Mayor Date

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

Posted

04004567

Fund Number 101 Cost Center Number 055114
 Fund Name General County Cost Center Name Health Dept

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-055114-500579</i>	<i>other charges</i>	<i>4,000.00</i>
Total Transferred to:		<i>4,000.00</i>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>101-055114-500709</i>	<i>Date Processing Equip</i>	<i>4,000.00</i>
Total Transferred from:		<i>4,000.00</i>

Reason for Transfer Request:
To purchase flu vaccine

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

Anna J Potter 10-14-04
 Signature of Department Head Date

Beryl A Woody 10-18-04
 Signature of County Executive Date

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

October 08, 2004

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

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Alcoa v. LGPAC	\$112.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$112.50
		\$0.00	\$0.00	\$0.00
				\$112.50
REFERENCE: Blount County Mayor	\$3,025.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$3,025.00
		\$0.00	\$0.00	\$0.00
				\$3,025.00
REFERENCE: Building Commissioner	\$662.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$662.50
		\$0.00	\$0.00	\$0.00
				\$662.50
REFERENCE: County Commission	\$1,550.00	\$0.00	\$0.00	\$0.00
	\$58.10	\$0.00	\$0.00	\$1,608.10
		\$0.00	\$0.00	\$0.00
				\$1,608.10
REFERENCE: County Clerk	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: French v. Blount	\$112.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$112.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Hill v. Blount				\$112.50
	\$100.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$100.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Manufacturers v. Blount				\$100.00
	\$62.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$62.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Matthews v Blount				\$62.50
	\$425.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$425.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Public Building Authority				\$425.00
	\$212.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$212.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Planning Department				\$212.50
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Property Assessor				\$12.50
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
				\$25.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Purchasing Department				
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Register of Deeds				
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
REFERENCE: S. Abbott v. Blount				
	\$1,062.50	\$0.00	\$0.00	\$0.00
	\$2.00	\$0.00	\$0.00	\$1,064.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Sheriff's Department				
	\$350.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$350.00
		\$0.00	\$0.00	\$0.00
				\$350.00
GRAND TOTAL				
	\$7,775.00	\$0.00	\$0.00	\$0.00
	\$60.10	\$0.00	\$0.00	\$7,835.10
		\$0.00	\$0.00	\$0.00
				\$7,835.10



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

October 13, 2004

Mr. Dave Bennett
Director of Accounting and Budgeting
Blount County Government
341 Court Street
Maryville, Tennessee 37804

Dear Dave:

I want to thank you and Blount County Commissioners for the ~~\$12,500.00~~ ^{\$12,250} provided to Senior Citizens Home Assistance Service of Blount County.

Our Mission is and continues to be assisting Senior Citizens and citizens with functional disabilities achieve or maintain the highest level of independence possible while living their home or apartment.

Funds that we receive from Blount County are used to provide homemaker and personal care services to individuals that are 60 years of age or older or individuals that are 18 years of age or older with functional disabilities who cannot afford to pay the full cost of our service which is \$13.00/hour. Eighty-eight of the 115 clients (77%) served in 2003 in Blount County were under the 150% poverty level. These guidelines are published by HHS in the Federal Register as of February 13, 2004. The funds are used for our clients who are on a Sliding Scale Fee. We have clients that pay from \$4.00 to \$7.00/hr. These clients have incomes that range from \$584 to \$776/month and after monthly expenses of health insurance, medicines, taxes, rent, mortgage payments, utilities, lifeline, their net income ranges from \$90 to \$366/month remaining to buy groceries, clothes or other necessities.

Funds are also used as 10% match for the National Family Caregiver support program and 25% match for the State of Tennessee Homemaker Program.

Nursing Home care continues to increase. Blount County nursing home care ranges from \$3658 to \$5100/month. These prices are for a private or semi private room. This does not include medication or other supplies used. Based on the 115 clients we cared for in 2003, their average cost if placed in a nursing home would be $\$4379 \times 115 = \$503,585 - \$71,415 (\$621 \text{ avg income} \times 115) = \$432,170$. This would be the monthly cost to keep these clients in the nursing home.

303 College Street – Suite 3
Maryville, TN 37804
(865) 983-4710



Together with your assistance, we are making a difference in the lives of people in Blount County.

Please share this with the Blount County Commissioners.

Sincerely,

A handwritten signature in black ink that reads "Tom E. Fortenberry". The signature is written in a cursive style with a large, prominent initial "T".

Tom E. Fortenberry
SCHAS
Blount County Director