

BUDGET COMMITTEE MEETING AGENDA

Monday, June 13, 2005 – 5:00 pm

Room 433, Blount County Courthouse

Budget Committee Members:

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

- 1. Approval of Minutes (May 9, 2005)**
- 2. Increases (*Requires Commission Approval*)**
 - a. General Co-CERT (Emergency Mgmt. Grant)
 - b. General Co-Hazardous Materials Grant
 - c. General Co-Legal Services
 - d. Other Gen. Government-Trustee Commission
 - e. General School-Board of Education
 - f. General School-Transportation
 - g. Schools-Food Service
- 3. Transfers**
 - a. General Co-Circuit Court
 - b. General Co-Co. Buildings
 - c. General Co-Elections
 - d. General Co-Environmental
 - e. General Co-Health Department
 - f. General Co-Juvenile Court
 - g. General Co-Public Defender
 - h. General Co-Property Assessor
 - i. General Co-Sheriff (*Requires Commission Approval*)
 - j. General School-Fiscal Services
 - k. General School-Special Education
 - l. Schools-Daycare
 - m. Public Library-County Buildings
 - n. Public Library-Other Social/Cultural
- 4. Invoices Paid/Should Have Been on a Purchase Order**
 - a. County Clerk- Office Depot
 - b. Property Assessor- Neill Sandler
- 5. Invoice Date Before Purchase Order Date**
 - a. Sheriff-Anderson Lumber Co
- 6. Invoice Amount over Purchase Order Amount**
 - a. Sheriff-Willocks Brothers Co., Inc.
- 7. Discussion/ Possible Action Regarding:** Matching Funds for National Wildlife Fish Foundation
- 8. Discussion/Possible Action Regarding:** Governor's Hwy Safety Grant
- 9. Discussion/Possible Action Regarding:** City of Maryville Stormwater

10. **Discussion/Possible Action Regarding:** Sale of Wm. Blount property concerning Hwy Dept.
11. **Discussion/Possible Action Regarding:** Increase in Bldg. Permit Fees
12. **Discussion/Possible Action Regarding:** Annual Note for Sheriff's Vehicles-Resolutions
13. **Discussion/Possible Action Regarding:** FY 05-06 Budget
 - a. Where Are We Now?
 - b. Juvenile Drug Court funding
 - c. Adjustments/Corrections to Budget
 - d. Tax Rate Resolution
 - e. Special Agency Resolution
 - f. By Fund Resolution
14. **Information Only**
 - a. YTD Increases/Decreases
 - b. Posted Transfers
 - c. Legal Fees
 - d. Credit Card Report
 - e. Recommended for funding: Special Agencies FY 05-06
15. **Other- (These Items came in today)**
 - a. Gen. Purpose School-Reg. Ed Program-**Increase/Decrease**
 - b. General Co-Other Gen. Gov't-**Increase/Decrease**
 - c. General Co-Narcotics **Increase/Decrease**
 - d. General Co-Reg. of Deeds-**Transfer**
 - e. General Co-Juv. Court Clerk-**Transfer**
 - f. General Co-Circuit Court Clerk-**Transfer**
 - g. General Co-Health Dept-**Transfer**
 - h. General Co-County Clerk-**Transfer**
 - i. General Co-Narcotics-**Transfer**
 - j. **Should have been on a PO-Office Depot-Co. Clerk**
 - k. **Discussion/Possible Action Regarding:** Natural Gas Franchise Fee
 - l. General Co-Property Assessor-Transfer
 - m. **Discussion/Possible Action Regarding:** Scheduling of Special Budget Committee meeting before next Commission meeting on June 21,2005
 - n. **Sister City Organization:** Mr. John Randolph

①

BUDGET COMMITTEE MEETING
Monday, May 9, 2005 – 4:30 p.m.
Room 430, Blount County Courthouse

Minutes

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

Members Absent: Donna Dowdy

Others Present: Dana Lamson, Julie Talbott, Troy Logan, Ken Melton, Jim Melton,
Barry Mathis, Mike Morton, Richard Maples, John Keeble, Charles Tippitt, Bob
Patterson, Sue Dawson, Kathy Pagles, Sandy Gregory, Steve McKenzie, Damon Fortney,
Lesli Bales-Sherrod, Linda King, Harry Grothjahn, see also sign-in sheet

Approval of Minutes

The motion was made by Otto Slater and seconded by Keith Brock to approve the minutes from the April 11, 2005 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 Robert Ramsey to approve the following increases:

1. **General Co (County Buildings)**-\$5,000.00 to cover a budget shortfall for May and June
2. **General Co (Emergency Mgmt)**-\$16,921.00 received a grant to assist with the Emergency Management office
3. **General Co (Legal Services)**-\$4,140.18 to cover legal expenses over the budgeted amount
4. **General Purpose School**-\$23,000.00 for plumbing at EMS due to a water leak
5. **General Purpose School**-\$540,717.00 for payment of principal and interest on Capital Outlay Note, Series 2002 and payment on HHS auditorium debt
6. **General Purpose School**-\$3,500.00 for advertising and supplies due to an increase in the Adult Education federal through state grant

The motion passed with 4 yes and 1 absent.

Transfers

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

1. **Highway**-\$78,050.00 to end out year
(sent to the full Commission for approval)

2. **General County (Environmental Health)**-\$1,520.00 for part of salary paid for custodial services
3. **General County (Sheriff's Dept.)**-\$648,341.83 to cover shortfalls in payroll, insurance, food, medical, and custodial supplies lines
(sent to the full Commission for approval)
4. **General County (Election Commission)**-\$3,300.00 for copier lease and part-time personnel needed during Election Seminar in Memphis June 2005

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. **Highway**-\$409.78 to Holston Gases Inc.
2. **Sheriff's Dept.**-\$197.33 to Lowe's Companies Inc.
3. **Schools (Food Service)**-\$170.40 to Imagistics International Inc.

The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

City of Maryville Stormwater

This item to be brought back to June meeting. No action taken.

Fifth Judicial District Drug Task Force Lease

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the full Commission a resolution requesting permission for the Public Building Authority to enter into a lease agreement for the 5th JDDTF. The motion passed with 4 yes and 1 absent.

Homeland Security Grant

The motion was made by Keith Brock and seconded by Otto Slater to allow the Emergency Management department to apply for a Homeland Security grant that would enable them to furnish the needed equipment for Courthouse security. The motion passed with 4 yes and 1 absent.

Heritage Center

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution that would establish an agreement between the Blount County Commission and the Blount County Heritage Center. The Heritage Center will provide educational opportunities to all students within Blount County. In turn, Blount County Government will appropriate funds annually to the Heritage Center beginning with a contribution of \$50,000 and subject to change annually as well. The motion passed with 3 yes and 2 absent.

FY2005-2006

The motion was made by Otto Slater and seconded by Keith Brock to authorize Dave Bennett to construct a best estimate of appropriations, revenues, and fee line items for the Building Commissioner's new budget. The motion passed with 4 yes and 1 absent.

Non-Profit Agencies

The motion was made by Otto Slater and seconded by Keith Brock to approve the non-profit agencies requests as submitted by Otto Slater. The motion passed with 4 yes and 1 no.

Agriculture Purchase Order

The motion was made by Otto Slater and seconded by Keith Brock to approve for payment an invoice from Danka for the Agriculture Department in the amount of \$559.99. The request came through on a payment authorization and should have been on purchase order. The motion passed with 4 yes and 1 absent.

Assistant County Mayor salary

The motion was made by Keith Brock and seconded by Robert Ramsey to remove the salary supplement for the position of Assistant County Mayor from the County Mayor's budget to the Finance Director's budget. The motion passed with 3 yes, 1 no, and 1 absent.

Meeting adjourned 6:18 p.m.

2a

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

Fund Number 101 Cost Center Number 54438
Fund Name Gen Co Cost Center Name CERT Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054438-500716-0	Law Enforcement Eq	\$18.47
Total Appropriation:		\$18.47

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-475912-0	State of TN/TEMA	\$18.47
Total Estimated Revenue:		\$18.47

Reason for requested increase/decrease:
To close out grant.

Note:
Total appropriation
must agree with total
estimated revenue.

Kathy Alessi 6-06-05
Signature of Department Head Date

2b

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

Fund Number 101 Cost Center Number 54337

Fund Name Gen Co Cost Center Name Haz Mat Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054437-500399-0	Other contracted services	\$14,715.84
101-054437-500716-0	Law enforcement eqt	-9,663.84
Total Appropriation:		\$5,052.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	Fund Balance	\$5,052.00
Total Estimated Revenue:		\$5,052.00

Reason for requested increase/decrease:
To adjust grant for county match (grant passed 2003.)

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

6-08-05
Date

20

Blount Count, Tennessee
Request for Budget Increase / Decrease
Fiscal Year ~~2002-2003~~ 04-05

Fund Number 101 Cost Center Number 051900
Fund Name Gen Co. Cost Center Name Other Gen. Admin

Appropriation:

Account Number	Account Name	Amount
<u>101-051900-500331-D</u>		<u>4140.18</u>
Total Appropriation:		<u>4140.18</u>

Estimated Revenue:

Account Number	Account Name	Amount
<u>101-0-499998-0</u>	<u>Fund Balance</u>	<u>4140.18</u>
Total Estimated Revenue:		<u>4140.18</u>

Reason for Transfer Request:
Gen Co. legal fees

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

Signature of Department Head Date

Signature of County Executive Date

2E

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

Fund Number 141 Cost Center Number 72310

Fund Name GPSF Cost Center Name Board of Education Services

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500189	Other Salaries	10,000.00
Total Appropriation:		10,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-449907	Salary Reimbursement - Activity Workers	10,000.00
Total Estimated Revenue:		10,000.00

Reason for requested increase/decrease:

Increase pass-through funds for payment of wages to school employees for work performed at school functions. Revenues are received directly from the School Activity Funds.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan
Signature of Department Head

5-20-05
Date

"Approved By The Board Of Education" 6-2-05

2f

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

Fund Number 141 Cost Center Number 72710
76100

Fund Name GPSF Cost Center Name Capital Outlay Transportation

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	77,000.00
Total Appropriation:		77,000.00

Estimated
Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-499998	Use of Fund Balance	77,000.00
Total Estimated Revenue:		77,000.00

Reason for requested increase/decrease:

Use of fund balance for diesel fuel adjustment pay for contracted bus owners.

Note:
Total appropriation
must agree with total
estimated revenue.

Jay Logan 5-27-05
Signature of Department Head Date

"Approved By The Board Of Education" 6-2-05

29

**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
143-073100-500709	Data Processing Equipment	42,000.00
Total Appropriation:		42,000.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-000000-499998	Use of Fund Balance	42,000.00
Total Estimated Revenue:		42,000.00

Estimated Revenue:

Reason for requested increase/decrease:

Increase budget by use of fund balance to upgrade HHS and WBMS with same cafeteria food service software & purchase free and reduced software module.

Note:
Total appropriation must agree with total estimated revenue.

Joy Joga

5-19-05

Signature of Department Head

Date

"Approved By The Board Of Education" 6-2-05

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

3a

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit

Transfer
to:

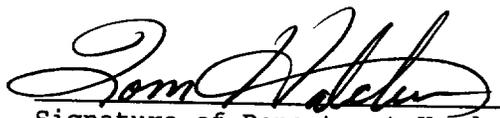
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500356	Tuition	\$7,500.00
Total Transferred to:		\$7,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500194	Jury & Witness Fees	\$7,500.00
Total Transferred from:		\$7,500.00

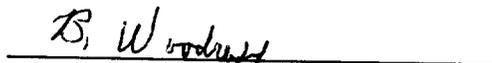
Reason for Transfer Request
training.

For court officers & support staff courtroom


Signature of Department Head

5/31/05
Date

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


Signature of County Mayor

6-6-05
Date

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

36

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-210	Unemployment Compensation	150.00
		\$150.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-320	Dues & Membership	150.00
	Total Transferred from:	\$150.00

Reason for Transfer Request: Correct a negative balance.



Signature of Department Head

03 June '05
Date

Signature of County Mayor

03 June '05
Date

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

30

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

Fund Number 101
Fund Name Blount County

Cost Center Number 051500
Cost Center Name Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-210	Un-employment Compensation	400
Total Transferred to:		400

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-330	Tuition	400
Total Transferred from:		400

Reason for Transfer Request:
Transfer for expected over budget items.

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

Becky Bradshaw 6-3-05
Signature of Department Head Date

B. Woodney 6-6-05
Signature of County Executive Date

3d

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

Fund Number 101 Cost Center Number 55900
Fund Name General Cost Center Name Environmental Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
169	Part Time Personnel	100.00
210	Unemployed Compensation	37.47
Total Transferred to:		137.47

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	137.47
Total Transferred from:		137.47

Reason for Transfer Request:
To Copy items Over budget

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

Harvyn. J. [Signature] 6-7-05
Signature of Department Head Date

Signature of County Executive Date

3e

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

Fund Number 101 Cost Center Number 0-55117

Fund Name General County Cost Center Name Health Dept
Grant Writer

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-55117-500 201	Social Security	100.00
	101-55117-500 206	Employee Ins. Life	50.00
	101-55117-500 207	Employee Ins. Dental	50.00
	101-55117-500 210	Unemployment Compensation	125.00
	101-55117-500 207	Employee Health	1025.00
Total Transferred to:			1350.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-55117-500 355	Travel	1350.00
Total Transferred from:			1350.00

Reason for Transfer Request:

To finish out Benefits for this
Fiscal Year

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

Sylvia Ounlap 6/8/05
Signature of Department Head Date

Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

3f

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053500

FUND NAME General County

COST CENTER NAME Juvenile

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500162	Clerical Personnel	\$10,000.00
Total Transferred to:		\$10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500112	Youth Service Officer	\$10,000.00
Total Transferred from:		\$10,000.00

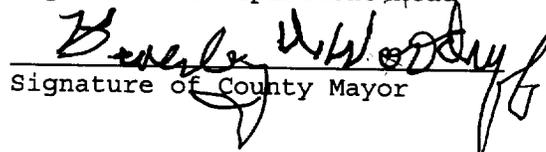
Reason for Transfer Request
employee is on FMLA.

For payment of part-time employee while an


Signature of Department Head

May 24, 2005
Date

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


Signature of County Mayor

5-24-05
Date

39

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2005- 06

Fund Number 101 Cost Center Number 53610
Fund Name General Cost Center Name Public Defender

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
210	Unemployment comp	\$50
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	\$50
Total Transferred from:		

Reason for Transfer Request
Negative balance in unemployment comp.

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

Mark [Signature] 6-7-05
Signature of Department Head Date

Signature of County Mayor Date

To: DONO (31)
LAMSON

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

Fund Number 101 Cost Center Number 054110

Fund Name General Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500187	Overtime	26500.00
101-054210-500131	Medical Personnel	3290.00
101-054117-500204	Retirement	3500.00
101-054117-500212	Medicare	500.00
101-064000-500164	Litter Guard	651.00
101-054210-500410	Custodial Supplies	2400.00
101-054210-500422	Food	21000.00
101-054210-500499	Other Supplies and Materials	6000.00
Total Transferred to:		63841.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054114-500106	Deputies	23000.00
101-054240-500115	Sergeants	15000.00
101-054240-500160	Corporals	15000.00
101-054240-500164	Attendants	10841.00
Total Transferred from:		63841.00

To cover shortfall in payroll, insurance, food, medical, and custodial supplies.

Jan L By 6/6/05
 Signature of County Executive Date

3j

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

Fund Number 141 Cost Center Number 72510

Fund Name General Purpose School Fund Cost Center Name Fiscal Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072510-500122	Purchasing Personnel	1,500.00
141-072510-500207	Employee Insurance - Health	1,500.00
Total Transferred to:		3,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072510-500119	Accountants/Bookkeepers	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request:

Transfer funds for shortfall in employee insurance and funds for replacement hire of Purchasing Agent position (Gentry is retiring 6/30/05) for 2 weeks before Gentry retires.

Troy Logan

5-19-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" *6-2-05*

3K

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

Fund Number 141 Cost Center Number 71200

Fund Name General Purpose School Fund Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500429	Instructional Supplies	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500116	Teachers	3,000.00
141-071200-500725	Special Education Equipment	2,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer funds for additional instructional supplies.

Joy Logan

5-19-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-2-05

3m

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

Fund Number 115

Cost Center Number 51800

Fund Name Blount County
Public Library

Cost Center Name County Buildings

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-210	Unemployment Compensation	\$200.00
Total Transferred to:		\$200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-166	Custodial Personnel	\$200.00
Total Transferred from:		\$200.00

Reason for Transfer Request:

To cover miscalculation of benefit line.

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

Kathryn E. Pyles 6-8-05
Signature of Department Head Date

Signature of County Executive Date

3n

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

Fund Number 115

Cost Center Number 56900

Fund Name Blount County
Public Library

Cost Center Name Other Social/Pastoral
Recreational

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-210	Unemployment Compensation	135.00
115-56900-212	FICA Medicare	50.00
Total Transferred to:		\$185.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56900-169	Pastime Personnel	\$185.00
115-56900		
Total Transferred from:		\$185.00

Reason for Transfer Request:
To cover mis calculation of amount needed in
benefit line items.

Kathryn E. Pyle 6-8-05
Signature of Department Head Date

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

Signature of County Executive Date

30

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

Fund Number 101

Cost Center Number 055117

Fund Name General County

Cost Center Name Health Dept
Grant Whites

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055117-500162	Salary	25.00
Total Transferred to:		25.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055117-500599	other charges	25.00
Total Transferred from:		25.00

Transfer
from:

Reason for Transfer Request:
To finish out FY 2004-05

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

Sylvia Overlap 6/10/05
Signature of Department Head Date

Signature of County Executive Date

4a

needed PO

Blount County, Tennessee
Payment Authorization Form

PA-1

Date 5-9-05 Department County Clerk

Vendor office Depot Vendor Number _____

Invoice Number 288391785-001 Invoice Date 4-29-05

Account Number 101052500500435 Amount 67.44

MAY 11 2005

Total Invoice Amount 67.44

Memo

I had given the Clerk at office Depot our Visa
& they said they did not need it with our Discount Card
I had a PO to cover this with Suntrust
PO # _____

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 Janis Baring

Date 5-9-05

Office DEPOT

FEDERAL ID: 59-2663954

ORIGINAL INVOICE

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
288391785-001	67.44	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
04/30/2005	Net 30 Days	05/30/2005

Co. Clerk

SHIP TO:

BLOUNT CNTY
341 COURT ST
MARYVILLE TN 37804-5906

BILL TO:

ATTN: ACCTS PAYABLE
BLOUNT CNTY
341 COURT ST
MARYVILLE TN 37804-5906

002785



REMIT TO: OFFICE DEPOT
P O BOX 633301
CINCINNATI OH 45263-3301

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
26469816	HAMM, JEFFREY	00000001	288391785-001	04/30/2005	04/30/2005
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	

LINE	DEPOT ITEM # /MANUF CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/M	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
	Instruction: SPC 80103335575 TRANS O3755 REG 014 TRD E 04/29/05								
01	000863182 88080	PEN,GRIP,WB,MED,DZ,BLUE	Y	DZ	4	4	0	1.580	6.32
02	000863173 88079	PEN,GRIP,WB,MED,DZ,BLACK	Y	DZ	2	2	0	1.580	3.16
03	000341380 46212	PENCIL,X-TEND,.7MM,4/CD	Y	PK	2	2	0	4.080	8.16
04	000379801 11008	PEN,RZR PT,LIQ INK,8PK,AS	Y	PK	1	1	0	9.200	9.20
05	000510128 RTP-0 4673	PENCIL,MECHANICAL,12/PK,C	Y	DZ	1	1	0	5.100	5.10
06	000106201 32220	PEN,MED,RTRCBL,EASYTOUCH,	Y	DZ	2	2	0	8.510	17.02
07	000505304 9492A 01AA	CALCULATOR,PRINTING,P23DH	Y	EA	1	1	0	18.480	18.48

SUB-TOTAL 67.44

TOTAL 67.44

All amounts are based on U.S. currency

For BLOUNT questions, call (800) 650-1222.

For ORDER questions, call (800) 997-8501

010357-002785

05121D-I-1040-02 00709 00356 00002/00002

010357-002785

46

Blount County, Tennessee
Payment Authorization Form

PA-1

Date 5-26-05 Department Property Assessor

Vendor Suntrust Vendor Number _____

Invoice Number _____ Invoice Date _____

Account Number 01-052300-500338 Amount \$ 177.⁰⁰

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

Total Invoice Amount \$ 177.⁰⁰

Memo

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

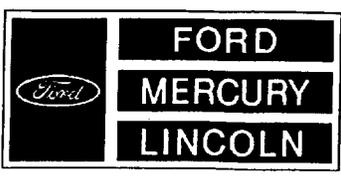
Authorized Department
Signature Jami Brown

Date 5-26-05

101-052300-500338 ✓

NEILL SANDLER

FORD-LINCOLN-MERCURY



3699 Airport Highway · Alcoa, Tennessee 377
 (865) 970-2500
 Toll Free (800) 221-5464
 email: getaford@neillsandler.com

NEILL-SANDLER FORD
 3699 AIRPORT HWY
 ALCOA, TN. 37701-8266
 865-970-2500

MERCHANT ID: 368563650
 DATE: 05/12/05 10:37:00 AM

RECORD NUMBER: 008
 ACCOUNT: 4715006129000414 09/06
 CARD TYPE: VISA
 TRAN TYPE: SALE
 INVOICE: 00000000
 FORM CODE: 001
 AUTH CODE: 012192

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY
 NO REFUNDS AFTER 30 DAYS.
 10% HANDLING CHARGE ON ALL RETURNED ITEMS.

AMOUNT: 177.00

The only warranties applying to this part(s) are those which may be offered by the manufacturer. The warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, are hereby disclaimed. The dealer does not warrant that the goods are free from any other person to assume for it any liability in connection with the sale of this part(s) and/or from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of incidental damages.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER
12 MAY 05		12 MAY 05	12 MAY 05	4

S
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ACCOUNT NO. 97

BLOUNT CO. TAX ASSESSOR
 96 CROWN VIC
 4.6

S
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P

T
O

Norm Heek

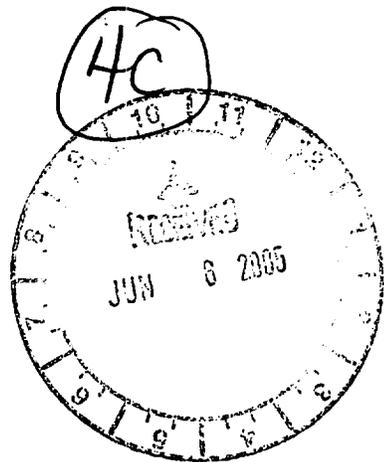
I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 PLEASE IMPRINT CARD

BOTTOM COPY CUSTOMER-TOP COPY MERCHANT
 MERCHANT COPY

SHIP VIA		SLSM. 286	B/L NO. VICKI WILSON	TERMS CASH	F.O.B. POINT ALCOA TN			
ORD.	QUANTITY	SHIP	B.O.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
1	1	1	0	F6PZ*10346*EARM1	ALTERNATOR	229.87	177.00	177.00
NO RETURNS ON ELECTRICAL PARTS					PARTS		177.00	
OUR HOURS ARE FROM 7:30 UNTIL 6:00					SUBLET			
MON-THUR. FRI 7:30-5:30 SAT 8:00-5:00					FREIGHT		0.00	
NO RETURNS ON ACCESSORIES					SALES TAX		0.00	
ALL ACCESSORIES MUST BE PREPAID					TOTAL		\$177.00	
CUSTOMER'S SIGNATURE X <i>Norm Heek</i>								

CUSTOMER COPY

Julie



**Blount County, Tennessee
Payment Authorization Form**

PA-1

Date 6-6-05 Department County Clerk

Vendor Office Depot Vendor Number 036130

Invoice Number _____ Invoice Date 5-7-05

Account Number 101052500500435 Amount 151.21

Total Invoice Amount 151.21

Memo

I gave the clerk our Visa & they said they
did not need it with our Discount Card
I had a DO thru Suntrust to cover this

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 Janis Baring

Date 6-6-05



ORIGINAL INVOICE

4c

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
289287198-001	151.21	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
05/07/2005	Net 30 Days	06/06/2005

SHIP TO:

BLOUNT CNTY
341 COURT ST
MARYVILLE TN 37804-5906

BILL TO:

ATTN: ACCTS PAYABLE
BLOUNT CNTY
341 COURT ST
MARYVILLE TN 37804-5906

000388



REMIT TO: OFFICE DEPOT
P O BOX 633301
CINCINNATI OH 45263-3301

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
26469816	HANN, JEFFREY	00000001	289287198-001	05/07/2005	05/07/2005
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	

LINE	DEPOT ITEM # /MANUF CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/M	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
	Instruction: SPC 80103335575 TRANS 02212 REG								
01	000548057 23054 NA	ORGANIZER,DESK,ROTARY,W/A	Y	EA	8	8	0	14.660	117.28
02	000562112 87802	STAPLER,DESK,OPTIMA,ROYAL	Y	EA	1	1	0	15.960	15.96
03	000348201 C0125	ENVELOPE,#10,24.LB,WHT,50	Y	BX	3	3	0	5.990	17.97

SUB-TOTAL 151.21

TOTAL 151.21

All amounts are based on U.S. currency

For ACCOUNT questions, call (800) 650-1222.

For ORDER questions, call (800) 997-8501

7c

OFFICE DEPOT
727 BRENDA DRIVE
ALCOA, TN 37701
865-981-2889

Employee 442545 05/05/05 14:39
Store #0623 Reg #001 Tran #2212
SALE POS Version 4.17A

548057 ROTARY ORGANIZER
8 @ 14.66 117.28

074711878029 STPLR, DESK, RYL BLU
1 @ 15.96 15.96

026900901254 ENV, #10, 500BX
3 @ 5.99 17.97

SUBTOTAL 151.21
SALES TAX 0.00
TOTAL 151.21

HOUSE CHARGE 5575 151.21

For a chance to Win
One of 40-\$100 or 1-\$1000
Quarterly Shopping Sprees.

Visit us at
www.od.bizrate.com
En Espanol
ID: XVVN9 CTP9 LC3W1

TAX-EXEMPT CUSTOMER # 26469816

As a BSD Customer, Credit Card billing
is equal to or less than store receipt



L2V7I33UQ3QY01B

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

5a

PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 042264

VENDOR NO. 001275

ANDERSON LUMBER CO
 BOX 550
 780 LOUISVILLE RD
 ALCOA TN

377010550

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
620041548	042264			

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	92514	122-054110-500499-00000	BUILDING SUPPLIES FOR FANSE <i>Budget Comm.</i>	1.00 LT	3517.5000	3517.50

*Inv. date
before po
date*

SPECIAL INSTRUCTIONS:
 PURCHASING USE ONLY:

TOTAL 3517.50

SEND 3 COPIES OF INVOICE TO:

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

37804-5002

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

052400

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.

Dana Bennett
 FINANCE DIRECTOR

APPROVED: *Judy Hackney*
 DATE 04-22-04
 PURCHASING AGENT

ANDERSON LUMBER COMPANY INC.
 P.O. BOX 550 ALCOA, TN 37701

Cust No 2659	Job No	Purchase Order 041484	Reference PO # 041484	Terms NET 24TH	Clerk GM	Date 3/31/05	Time 12:40
-----------------	--------	--------------------------	--------------------------	-------------------	-------------	-----------------	---------------

Sold To:
 BLOUNT COUNTY SHERRIFF DEPT
 940 EAST LAMAR ALEXANDER PKWY
 MARYVILLE TN 37804

Ship To:

TERM# 15

DOC# 531900
 DUPLICATE
 * INVOICE *

SLSPR: 05 GENE MURPHY
 TAX : NT NO TAX

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	1		EA	29	48' COMN 4/12 ROOF TRUSS SYSTEM	1	3517.50 /EA	3,517.50 N

** AMOUNT CHARGED TO STORE ACCOUNT ** 3,517.50

TAXABLE	0.00
NON-TAXABLE	3517.50
SUBTOTAL	3517.50
TAX AMOUNT	0.00
TOTAL AMOUNT	3517.50

**CERTIFIED COPY
of ORIGINAL INVOICE**
PH

X _____
 Received By

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Overage **Loa**

PAGE

PURCHASE ORDER NUMBER: **42009**

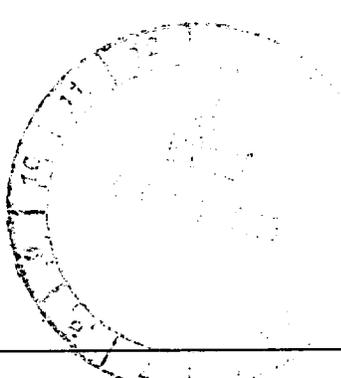
VENDOR NO.

Willocks Bros. Co. Inc.

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

TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
		<i>122-54110-500499-0</i>				
						
						<i>FP</i> <i>336.00</i>
						<i>336.00</i>

SPECIAL INSTRUCTIONS:
PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:

Complete *X*

Partial _____

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

R. Hammond
Department Head

5-16-05
Date

Send to Budget Committee because of overage

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

CONTROL NUMBER

052145

APPROVED:

DATE *3-21-05*

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

PURCHASING AGENT

RECEIVING COPY

Invoice

Willocks Bros. Co., Inc.

1021 Foch Street
Maryville, TN 37801

Maryville Ph. (865) 983-3971 Knoxville Ph. (865) 637-1631
Fax (865) 982-5675 Lovell Rd. Ph. (865) 966-0875

Customer No.: 1104
Invoice No.: 4794

Bill To: **Blount County Eng. Dept**
411 Louisville Road
Alcoa, TN 37701

Ship To:

Date	Shipped Via	Entered by	Terms
03/23/05			2.00%-10th / Net 25th

Purchase Order Number	Order Date	Sales Person	Our Order Number
	03/23/05	Jim Alley	

Req	Quantity Shipped	B.O.	Item Number	Description	Serial Number	Unit Price	Amount
	12.000		MSAND	Sand - Loose		28.00	336.00
Invoice subtotal							336.00
Invoice total							336.00

Customer/Agent Signature: _____

My signature above indicates that I have reviewed and agreed with the following policies and procedures of Willocks Bros. Co., Inc.:

- (1). A 15% restock fee applies to all returned block. Damaged, chipped or muddy block will not be accepted for return. An additional charge of \$50 per hour will be applied against refund for block picked up on site.
- (2). It is the customer's responsibility to provide access to the delivery site. A suitable unloading area must be available. Furthermore, I agree that Willocks Bros. Co., Inc. is not liable for damage to site resulting from delivery or pick up.
- (3). Delivered product must be inspected at delivery and any damages or shortages reported immediately. Furthermore, it is understood that it is the customer's responsibility to cover or protect product from exposure damage.
- (4). Accounts over 30 days are subject to a 1.5% service charge (18% annual rate), and all costs of collection including reasonable attorneys fees.

7



Blount County Government Stormwater Department

1006 E. Lamar Alexander Pkwy. / P.O. Box 4609
Maryville, TN 37802
Phone: 865-681-9301 Fax: 865-681-9502

MEMO

TO: Budget Committee Members
FROM: Justin Teague
DATE: June 10, 2005
SUBJECT: Seeking Approval of NFWF Grant

On June 1, 2005, Soil Conservation was awarded a grant from the National Fish and Wildlife Foundation (NFWF) for the amount of \$39,500. The grant money was awarded for habitat improvement along the Little River and it's tributaries. The project abstract is as follows: Continue partnership to demonstrate riparian landscaping options on agriculture and residential lands along the Little River to improve water quality and enhance fish and wildlife habitat.

I am seeking approval of the grant from the Budget Committee to allow for a contribution of \$5,000 from the stormwater budget to be applied as matching funds. The requested contribution shall be funded from the approved 2004-2005 budget. The grant and contribution monies will ensure that work will be performed within the county to help enhance the Little River and it's tributaries.

I appreciate your consideration of this grant and contribution that will help improve water quality within the Little River watershed.

Sincerely,

Justin M. Teague
Stormwater Program Coordinator

**NATIONAL FISH AND WILDLIFE FOUNDATION
GRANT AGREEMENT
(ADVANCE PAYMENT)**

PROJECT: Little River Habitat Improvement-II (2003-0001-001)

☞ Please reference project title and number on all correspondence ☜

NFWF RECIPIENT: Blount County Soil Conservation District

PROJECT PERIOD: 1 June 2005 to 1 June 2006

AWARD: \$39,500 is provided in consideration for the NFWF Recipient's agreement to perform the Project in accordance with Section 1 below, and the NFWF Recipient's agreement that it will raise and spend at least \$79,000.00 in Matching Contributions on the Project.

FUNDING SOURCE: TVA

★★★★

Defined Terms. All capitalized terms used in this Agreement shall have the meanings attributed to such terms in the 2002 Glossary found on NFWF's website <www.nfwf.org/glossary.htm>, which is incorporated in this Agreement by this reference.

Section 1. PROJECT PURPOSE

National Fish and Wildlife Foundation (NFWF) agrees to provide the Award to the NFWF Recipient for the purposes of satisfactorily performing the Project described in a Full Proposal received by NFWF on 08/20/2001, and as approved as amended on 15 December 2004, and incorporated into this Agreement by reference.

1.1. Project Description.

Project Abstract:	Continue partnership to demonstrate riparian landscaping options on agricultural and residential lands along the Little River (TN) to improve water quality and enhance fish and wildlife habitat.
--------------------------	--

Project Phase 1:	1) Install 3 Stream Crossings with associated Livestock Exclusion Area 2) Install 3.5 miles of Livestock Exclusion Areas along rivers and creeks providing a riparian buffer. 3) Install 5 Alternative Watering Systems with Heavy Use Area Protection Area. 4) Install 3 Heavy Use Area Feeding Pads to reduce soil erosion 5) Implement 18 acres of Pasture Renovation to improve grass sward density. 6) Design and implement Rotational Grazing programs utilizing cross-fencing to improve vegetative cover. 7) Control critical areas with grade control structures, grassed waterways, and diversions. 8) Restore 2 acres of Greenway land to native vegetation. Implement 1.5 miles of streambank restoration within the Greenway. 9) Change maintenance guidelines within the park system to eliminate mowing practices on one mile of local waterbodies. 10) Install Signage at keypoints along the greenway trail to educate the public about riparian buffers, native vegetation, watershed management, and urban pollution. 11) Hold educational events for the public to learn more about non-point source pollution by providing hands-on clean up days for specified waterbodies. 12) Develop literature for lakefront urban landowners on streambank restoration measures. 13) Implement retrofits to sediment basins and install smart culvert technology. 14) Control critical areas along steep banks.	Budget Category	NFWF Funds	
		Salaries:	\$4,000	
		Equipment:	\$0	
		Other:	\$27,600	
Matching Contributions allocated to Phase 1:		\$63,200	TOTAL	\$31,600
Project Phase 2:	Complete all outlined deliverables and write a satisfactory final report including 5-10 representative, high-resolution digital photographs illustrating the project.	Budget Category	NFWF Funds	
		Salaries:	\$1,000	
		Equipment:	\$0	
		Other:	\$6,900	
Matching Contributions allocated to Phase 4:		\$15,800	TOTAL	\$7,900
			NFWF PROJECT TOTAL	\$39,500

1.2. Project Deliverables. 20 acres and 5 river miles will be improved or restored through watershed management, and Agricultural and Urban best management practices.

1.3. Diligence and Communication Required. The NFWF Recipient agrees to pursue completion of the Project diligently and to communicate with the Project Manager on a regular basis with respect to the status of the Project, including but not limited to providing the reports discussed in Section 4 below. Failure to diligently pursue completion of the Project within the Project Period and/or failure to so communicate with the Project Manager will be deemed a material default in this Agreement, entitling NFWF to terminate this Agreement.



April 7, 2005

Tennessee Department of Transportation
Governor's Highway Safety Office
505 Deaderick Street
James K. Polk Building, 18th Floor
Nashville, Tennessee 37243-0341

Subject: Blount County 2004 Enhanced DUI & Aggressive Driving Enforcement Unit/**Year 3** -
Governor's Highway Safety Office Grant Program.

Dear GHSO:

The Blount County Sheriff's Department is requesting funding from the Governor's Highway Safety Office for the extension of the Blount County Sheriff's Enhanced DUI & Aggressive Driving Enforcement Unit.

Attached are six original applications for the Blount County Sheriff's Department for the 2005 GHSO Grant Program. A copy of TIBRS 2003 report is attached to the original applications, additional reports can be submitted as necessary. We are requesting funding at the 90% GHSO funding level, 10% local match for year three of our new Enhanced DUI & Aggressive Driving Enforcement Unit.

Requested-Total Project Costs – year three:

GHSO Share (90%)	\$152,849.70
Local Share (10%)	<u>\$ 16,983.29</u>
Total Annual Request	\$169,832.99

Thank you for your attention and assistance in making the roadways of Blount County safer and our community policing a reality by assisting the Blount County Sheriff's Enhanced DUI & Aggressive Driving Enforcement Unit.

Sincerely,

Douglas Hancock
Grant Writer

Office of the Blount County Sheriff

Blount County, Tennessee
942 East Lamar Alexander Parkway
Maryville, Tennessee 37804

**Blount County 2005 (06) Enhanced DUI & Aggressive Driving
Enforcement Unit**

Governor's Highway Safety Grant Program

APRIL 7, 2005

James L. Berrong, Blount County Sheriff

Grant Information Contacts:

Douglas Hancock 865.273.5750
327 Court Street, Maryville TN 37804

Jeff French 865.273.5000
942 East Lamar Alexander Parkway, Maryville TN 37804

Application Prepared For:

Tennessee Department of Transportation
Governor's Highway Safety Office
505 Deaderick Street
James K. Polk Building, 18th Floor
Nashville, Tennessee 37243-0341

**ATTACHMENT 2
FEDERAL FISCAL YEAR 2005-06**

THS-06
(05-02)

State of Tennessee Governor's Highway Safety Office James K. Polk Building 505 Deaderick Street, Suite 1800 Nashville, TN 37243-0341 Telephone: (615) 741-2589 Fax: (615) 253-5523 APPLICATION FOR HIGHWAY SAFETY GRANT	FOR GHSO USE ONLY	
	STATE PROJECT NUMBER	
	GRANT NUMBER	
	TASK NUMBER	GRANT CONTROL NUMBER
	GRANT PERIOD	
	PROJECT PERIOD	
	FUNDS OBLIGATED BY AGREEMENT	
	PREVIOUSLY OBLIGATED	PREVIOUS GRANT #
PART ONE (TO BE COMPLETED BY PROJECT DIRECTOR)		
1. PROJECT TITLE	2. TYPE APPLICATION (Check One)	
Blount County 2005-6 Enhanced DUI & Aggressive Driving Enforcement Unit (Traffic Safety Unit)	(A) INITIAL <input checked="" type="checkbox"/> (B) CONTINUATION <input type="checkbox"/>	
3. APPLICANT: Blount County Sheriff's Department James Berrong, Sheriff		
A. NAME OF AGENCY	B. ADDRESS OF AGENCY	
Blount County Sheriff's Department	942 East Lamar Alexander Parkway Maryville, Tennessee 37804	
C. GOVERNMENTAL UNIT	D. NAME, ADDRESS OF GOVERNMENTAL UNIT	
(A) STATE _____ (B) COUNTY <input checked="" type="checkbox"/> _____ (C) CITY _____ (D) OTHER _____	Blount County, Tennessee Blount County Courthouse 341 Court Street Maryville, Tennessee 37804	
E. PROJECT DIRECTOR		
1. NAME:	Jeff French	
2. TITLE:	Budget Director, Blount County Sheriff's Department	
3. ADDRESS:	942 East Lamar Alexander Parkway Maryville, Tennessee 37804	
4. SIGNATURE:	_____	
Telephone No.	865.273.5000	
Fax Number	865.273.5134	
E-Mail Address	jfrench550@aol.com	
Financial Officer Name	Jeff French	
Financial Officer Telephone No.	865.273.5000	

FEDERAL FISCAL YEAR 2005-06

4. COST ESTIMATES (SUMMARY FROM PAGE 5)			
A. PERSONNEL SERVICES			\$169,832.99
B. TRAVEL			\$
C. NON-EXPENDABLE EQUIPMENT			\$
D. CONTRACTUAL SERVICES			\$
E. OTHER DIRECT COSTS			\$
F. INDIRECT COSTS			\$
TOTAL COSTS			\$ 169,832.99
5. REVENUE SOURCES			
	A. FEDERAL	90 %	\$152,849.70
	B. STATE	%	
	C. LOCAL GOVERNMENT	10 %	\$ 16,983.29
	D. OTHER	%	
	TOTAL REVENUE	100 %	\$169,832.99
6. REIMBURSEMENT CLAIMS			
Please indicate if claim will be submitted monthly or quarterly.			
<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly			

PROBLEM STATEMENT

Identify current problems. Include summary of past and current GHSO Projects. Focus on human, vehicle and environmental factors contributing to crashes and their severity; identify target locations. Use data to support the need for the project (include at a minimum, data over a three year period). Include an explanation as to how the problem was documented. (Use additional pages if necessary.)

This request to Governor's Highway Safety Office is for the continued support and expansion of the Blount County Sheriff Department's Enhanced DUI & Aggressive Driving Enforcement Unit (also known as the Traffic Safety Unit); under the Emphasis Area to for comprehensive traffic enforcement units including DUI enforcement and Aggressive Driving enforcement. The Blount County Traffic Safety Unit was created and charged with the Goal of the GHSO's Alcohol Countermeasures program; which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries.

The Blount County Sheriff's Traffic Safety Unit has been a highly visible and successful model of combined targeted patrolling, traffic enforcement, community policing, aggressive driving enforcement strategies, accident reconstruction, education, and working case loads. Over the past three years, the Blount County Sheriff's Traffic Safety Unit has become an easily recognized part of the Sheriff's Patrol. The six black traffic enforcement vehicles and the dedicated officers of the unit are the outward statement of the Sheriff's determination to let aggressive drivers and offenders know that this is a fulltime operation and ever present reminder how serious this community is about having safer roadways for everyone. DUI and aggressive driving enforcement are priority one for the Sheriff's Traffic Safety Unit. In addition the presence of this elite traffic safety unit is a very proactive and positive sight to citizens and visitors alike.

This request for the extension and expansion for funding is based on the Blount County Sheriff's Traffic Safety Units effectiveness to date combined with continued fiscal shortages and the strain on local resources and the continued growth of Blount County. The City of Maryville Police Department has begun a complimentary Traffic Safety Unit that works closely with the Sheriff's Traffic Safety Unit. The effectiveness and visibility of the Sheriff's Traffic Safety Unit and the desire to make the roadways of Blount County safer for all who travel them has been a catalyst for Maryville and the citizens through local support. This program is and will continue to be a priority for the Sheriff and the Maryville Chief of Police. The two programs are a model for cooperative policing, traffic enforcement, DUI checkpoints and mutual aid. These model programs are timely, responsive, proactive, and unfortunately necessary with the volume of traffic and traffic related accidents, speeding, and drunk driving that continues to occur in a very popular and growing area. Expansion of the Traffic Safety Unit is critical at this point in time as well as assistance to make sure the Traffic Safety Unit can continue its proactive DUI and aggressive driving enforcement.

Blount County has experience rapid population growth over the past 15 years. Between 1990 and 2000 Blount County has had a 23.1% increase in population. Blount County and surrounding areas will be experiencing rapid population growth for the next 20 years as conditions are ripe for new development in this newly discovered southern destination. In addition, Blount County is the Gateway to the Great Smokey Mountain National Park, which is the most, visited National Park in the U.S. with more then 12 million annual visitors.

The Blount County Sheriff's Department is requesting funding from the GHSO for the expansion of the Enhanced DUI & Aggressive Driving Enforcement Unit, due to several factors listed below and the severity of the existing situation. Based on the effectiveness of the Traffic Safety Unit as

reported to GSHO for the previous years (and currently), the Blount County Sheriff intends to continue and expand of the role and visibility of the Traffic Safety Unit in 2005 by adding three more full time deputies to the unit, and continuing overtime for the officers for DUI checkpoints and related aggressive driving casework. This Unit has and will continue to specialize and target DUI enforcement and the backlog of cases in addition to aggressive driving and speed related enforcement and casework.

Currently all of the Traffic Safety Unit deputies are engaged full-time in focusing on making the roadways of Blount County safer for all drivers under the direction of the Blount County Sheriff. Since inception of the Traffic Safety Unit; all of the tools, training and resources have been made available to the Unit by the GHSO and the Sheriff in order to make this a highly specialized and effective Unit. The expanded need for this program is warranted by the problems associated with the dynamics of a growing population and increased traffic due to the fact that so many additional people are coming to Blount County. This in combination with the pace of growth has made it difficult for the Sheriff's Department to secure local resources to respond in a timely fashion to a series of specific problems and conditions that are contributing to a serious need to address the DUI and Aggressive Driving problem locally.

Problem:

Blount County has an expanding population of elderly and senior citizens as the local population ages. In addition, Blount County Tennessee is one of the top ten retirement communities in the country and Maryville, Tennessee is one of the most desired small towns in the United States to move to.

A 23% growth rate over the past decade suggests that Blount County is an attractive place to live or visit in part due to the fact that crime is not out of hand. Since 2000 alone, the population of the county has increased by approximately 10,000 more people since this program was initiated. In order to maintain this long-term result and the mission of the Blount County Sheriff's Office, the Traffic Safety Unit must maintain an equal to or greater level of service for the community; especially a community that is subject to so many changes with a growing population.

The Initial catalyst for the program was the fact there were **26 Traffic Fatalities** in Blount County in 2001. This was unfortunately a record number of fatalities in one year on Blount County roadways and was an increase of **9.5%** from 2000 to 2001. There was a **21%** increase in **DUI Arrests** from 2000 to 2001 in Blount County. In addition there was a **9%** increase in non-injury related accidents from 2000 to 2001. There was an increase of **10%** for all accidents in Blount County from 2000 to 2001. The Problem Roadways are Morganton Road, Louisville Road, Highway 321 and Highway 411.

Since the inception of the Sheriffs' Traffic Safety Unit, DUI arrests have increased. The Traffic Safety Unit utilizes six specially equipped traffic enforcement interceptors and the Sheriff has added four motor cycles to the Unit for peak spring and summer travel times.

From October of 2002 through February of 2005, the Traffic Safety Unit has logged over 251,000 road miles. In the same time, there have been 11,402 traffic stops of which 7,419 citations have been issued by the Unit. **512 DUI arrests** have been made in the same time. Although the Traffic Enforcement Unit has been highly successful, Blount County had a record **38 Traffic Fatalities** in 2004. Growth and congestion, increased, traffic and speed have combined to traffic enforcement a continued priority. The pure volume of traffic in Maryville, Alcoa and greater Blount County is growing by the day. The daytime, work and visitor population to the area is significantly higher then a few years ago. The completion of the four-lane of Highway 411, the expansion of 321 South, The

extension of the Pellissippi Parkway have all contributed to bringing large amounts of new traffic to the area. All three are also higher speed corridors as well as other target roadways. While the Traffic Unit has taken a significant bite out of DUI crime, much work needs to be done with the aggressive driving, speed enforcement and the volume of traffic in the area, especially during peak seasons. Expansion of the Traffic Safety Unit and the (new and expanding) Maryville City Traffic Safety Unit intend to work together to continue to make the roadways of Blount County safer for everyone.

Contributing Factors/Data:

- Blount County, Tennessee has grown in population from 85,969 to 105,823 from 1990 to 2000, a growth rate of 23%. The percentage rate of growth in the past five years is equal to or greater than the last decade.
- The 2003 population of Blount County was 112,000; the 2005 population of Blount County is approximately 115,000.
- Blount County is the Gateway to the Great Smokey Mountain National Park, which is the most visited National Park in the United States. Traffic volume year round and congestion on many local roads is increased with the large number of motorists/tourists.
- Blount County has over 1,200 road miles patrolled by the Blount County Sheriff's Department. In addition, the current expansion of the Pellissippi Parkway, 411 and 321 are all already generating new traffic and high speeds.
- The total number of registered vehicles in Blount County has increased 11% in the past five years.
- Construction and road improvements on several roads and highways increased congestion and traffic hazards; several existing and planned highway projects include the Pellissippi Parkway extension (still in progress), bridge improvements on SR 129 at Knox County line (still in progress), widening of Highway 321 South to Lenoir City, Highway 129 (Motor Mile Improvements). Highway 411 completion (in Blount County, volume is expected to rise even higher when Monroe and Bledsoe County projects are completed on 411 South)
- New liquor by the drink and package liquor sales laws have been approved in Maryville. The Town of Louisville and The City of Alcoa are discussing similar laws.

Traffic Safety Unit Reports (Available to GHSO upon request. Contact Doug Hancock at 865.273.5750)

PART THREE

PROPOSED SOLUTION

Statement must include:

- A. What long-rang goal in the GHSO Performance Plan does this project support?**
- B. Identification of the target group(s) where the solution is designed to affect.**
- C. Description of the chosen intervention(s).**
- D. Description of the rationale behind the intervention(s) (i.e., why you believe the intervention(s) will work).**
- E. Description of the resources to be used in carrying out the intervention(s):**
 - Manpower requirements and how they will be utilized
 - Equipment requirements and how it will be utilized
- F. If the project contains training or similar activities, indicate:**
 - Specific type training planned
 - How the need for and type of training planned was identified
 - Number of persons affected
 - Where the training will be held, duration of training, subjects covered, etc.
- G. Listing of the specific goals and objectives for the project.**

NOTE: Each of the above items must be answered in the Narrative Description below. If there is no activity in a particular item, so indicate. (Use additional pages if necessary.)

NARRATIVE DESCRIPTION

A. The Blount County Sheriff's Enhanced DUI & Aggressive Driving Enforcement Unit (Traffic Safety Unit) is part of the GHSO's Emphasis Area to establish comprehensive traffic enforcement units including DUI enforcement and Aggressive Driving enforcement. The Goal of the Blount County Sheriff's Department is (and has been) the same as the GHSO's for Alcohol Countermeasures, which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries. The Sheriff's Department has created and intends to continue a comprehensive countermeasure Traffic Safety Unit that is fully involved in prevention, education, intervention, deterrence, arrests, adjudication as well as continuing to work solely on previous DUI and other speed and aggressive driving cases. The new Traffic Safety Unit tracks this information, reports all data to the Sheriff, and state as required; reports all progress as required through the grant period and seeks to target high-risk groups including under-age drinkers and school-aged drivers in order to prevent and deter impaired driving as much as possible in this community. The Traffic Safety Unit has been working proactively to stay educated and trained in the latest enforcement and educational techniques through the support and under the direction of the Sheriff (this application does not seek training funds).

B. There are essentially two target groups. One is the entire population of the Blount County community and all of the drivers passing through. The idea being to enforce the existing DUI and other driving laws proactively and through deterrence and a more meaningful presence in order to address the seriousness of the DUI and Aggressive Driving Problem in Blount County. The Second is to target the more impressionable younger drivers and school-aged drivers through education programs taken into the middle and high schools, which began in year-1 of the program.

C. The following are the eleven objectives of the Traffic Safety Unit: 1) The Blount County Sheriff's intends to continue the Enhanced DUI & Aggressive Driving Enforcement Unit dedicated to the enforcement of DUI and related aggressive driving and speed laws, the investigation of accidents involving injuries, fatalities, and property damage. 2) This Traffic Safety Unit is also engaged in public education, court services related to casework, and the backlog of existing cases. 3) The thrust of the new Units approach to addressing the problems has been and will continue to be through aggressive daily saturation patrols tailored to peak hours of DUI and Aggressive Driving violations. 4) Monthly Sobriety Checkpoints at different locations in Blount County and areas

identified as problems will be a priority. 5) Education programs are being conducted at the eighth grade and high school levels, with the local community college, Safety day with Rural Metro and other functions when possible. 6) The new Traffic Safety Unit deputies work with the School Resource Officers (Blount County Has Resource Officers in all 14 Schools) in sponsoring DUI awareness with younger drivers, including the D.A.R.E. program and role models, as well as placing signs at local businesses where alcohol is sold warning against the sale of alcohol to and by underage individuals. 7) Education programs have been extended into the elementary schools including safety-belt usage and the dangers of drinking and driving. 8) The Traffic Safety Unit deputies will conduct In-Service training for new and other deputies to enhance their knowledge regarding DUI detections and prosecution. 9) All members of the Sheriff's Enhanced DUI & Aggressive Driving Enforcement Unit will be qualified as Child Restraint Technicians to better educate the public on the proper utilization of child safety restraints. 10) All Unit deputies will be trained for Accident Reconstruction in order to better provide a thorough criminal investigation in the detection and prosecution of DUI offenses involving accidents especially where injuries or fatalities result. 11) Finally, Unit members will utilize and deploy the use of two existing "Smart" speed machines throughout the county on a regular basis. All of the above were detailed in the original application and all of the program objectives are underway as per the original grant application.

D. The Blount County Sheriff's Department and the Traffic Safety Unit utilize all eleven of the above objectives to address the DUI and Aggressive Driving problems facing the county. As new technology and/or techniques to addressing DUI and Aggressive Driving become available, the Blount County Sheriff will employ them as applicable and in a timely fashion. The Blount County Sheriff believes this strategy is not only comprehensive but also proactive and timely and will provide meaningful and effective intervention that should allow the Sheriff's Department to do exactly what it intends to do: which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries on Blount County roadways. As of this time, the Blount County Sheriff believes that in the time the Traffic Safety Unit has been active, that there is a definite and effective strategy in place that is not only being proactive, but actually working in Blount County to address the Alcohol Countermeasures Goal of the GHSO and has produced 512 DUI arrests in less than three years, which has had an impact on reducing the number of alcohol and drug-related collisions, fatalities, and injuries.

E. The Blount County Sheriff's Department is requesting funding for the expansion for three (3) more deputies for this specialized Enhanced DUI & Aggressive Driving Enforcement. In addition, the role of this Unit requires adequate funding for overtime pay for deputies, particularly when engaged in DUI checkpoints and accident investigations. Local Fiscal restraints have increased with the continued stress on local funding and the ever-increasing popularity of Blount County. The Blount County Sheriff is requesting funding for three (3) full-time deputies salaries and benefits, and overtime. All other equipment, supplies, vehicles, etc will be supplied by the Blount County Sheriff's Office. The three (3) Deputies will be members of Enhanced DUI & Aggressive Driving Enforcement Unit (Traffic Safety Unit) exclusively. All new and existing officers will be or have been trained in their respective areas of expertise and all are involved in community education and in-service training and all shall conduct and operate all checkpoints under the direction of the Blount County Sheriff.

F. All members of the Sheriff's Traffic Safety Unit are being trained in Child Safety, Accident Reconstruction, DUI and Speed enforcement, all are trained (sworn officers) and all conduct community and school age education programs (D.A.R.E. training) and In-Service to other local officers and Deputies, training related to their field of expertise and all conduct and operate all checkpoints under the direction of the Blount County Sheriff. Any new effective techniques for dealing with DUI enforcement and Aggressive Driving Enforcement have been employed including

officer driving and training. All Traffic Safety Unit deputies are sworn officers with training. Child Safety, Accident Reconstruction, and DUI Enforcement training have been conducted and are ongoing with the Unit. All internal expertise is being utilized to build this Unit and train additional officers. All deputies have begun and will continue to be trained in all areas designated in a timely fashion under the direction of the Blount County Sheriff. All of the Sheriff's Traffic Safety Unit officers will work closely with the Maryville Traffic Safety Unit to share ideas, technologies, information, case work information and for combined patrols and checkpoints.

G. Goals: As previously stated, the main goal of the Sheriff's Department is the same as the GHSO's for Alcohol Countermeasures Goal, which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries. In addition, through public awareness, education and improved enforcement, the Sheriff's Department is determined to reduce the number of DUI offenses overall. (Please request any Traffic Safety Unit Reports from Doug Hancock at 865-273-5750).

Objectives: 1) The Sheriff's Department will continue to develop a comprehensive countermeasures Unit that will be fully involved in prevention, education, intervention, deterrence, arrest, adjudication as well as continuing to work solely on previous DUI and other speed and aggressive driving cases. 2) The Unit will continue to educate and target high-risk groups including under-age drinkers and school-aged drivers in order to prevent and deter impaired driving as much as possible. 3) The Traffic Safety Unit proactively maintains sobriety checkpoints though out the county in order to increase visibility and enforcement on local roadways. 4) The Unit will continue to enhance the ability of prosecutors to seek prosecution for offenders, and to actively work on the backlog of cases involved with DUI and Aggressive Driving. 5) The Unit will continue to maintain an active presence on outlying local roadways where offenses are greatest, through saturation patrols on a more regular basis, with highly trained Deputies actively pursuing DUI and Aggressive drivers.

PART FOUR

METHOD OF EVALUATION

Evaluation of program effectiveness should be able to answer such questions as:

- Was the program conducted as planned?
 - Did the program reach the intended target group?
 - Did the program achieve what it intended (e.g., change behavior or attitudes, educate people)?
 - What did the program cost (in terms of dollars, person-hours of effort, donated materials)?
- A. Describe the outcome(s) you are measuring.**
- B. Describe the method(s) you will be using for collecting data.** (Example: self-report, observations, physical trace analysis, surveys, etc.)
- C. Describe the type(s) of data you will be collecting.**
1. **Administrative data**
 - Record information on media contacts, and stories that are written or broadcast about your project.
 - If program involves distribution information pamphlets, collect data on how many pamphlets are distributed, where they are distributed, when they are distributed, and what groups (or individuals) distribute them.
 - Collect information on who you asked to attend various meetings, who actually attended, and briefly describe each member's participation.
 2. **Police and/or Traffic Engineering data**
 3. **Cost data**
 - Cost benefit analysis (used when comparing the cost of a given program to the benefits derived from that program.)
 - Cost effectiveness analysis (used when comparing costs and benefits of several similar programs.

Purpose is to determine what programs provide the most benefit for the least cost).

D. Detail the data analysis technique(s) used to examine the data.

A. As previously reported; the Sheriff's Department monitors and evaluates the effectiveness of the program in progress. A simple method of Reporting all data (Arrest reports, property damage, etc.) to the Sheriff's Department and to TIBRS will be the data collection process. (See attached Traffic Safety Unit Report). The Effectiveness will be determined through a simple analysis in the number of alcohol and drug-related collisions, fatalities, and injuries from before, during, and after the creation and deployment of the Enhanced DUI & Aggressive Driving Enforcement Unit. The evaluation of program will attempt to answer and measure the following outcomes as per program guidelines: 1) If the program conducted as planned? 2) Did the program reach the intended target group? 3) Did the program achieve what it intended? As of this time the answer to the above three questions is yes.

An increase in arrests and prosecutions is an expected outcome, which is already apparent. A reduction in the numbers of alcohol and drug-related collisions, fatalities, and injuries, as well as property damage is the intended and desired result (The Goal). Another Outcome is education and awareness, and a safer Blount County.

B. The Enhanced DUI & Aggressive Driving Enforcement Unit as well as all other Deputies are trained in reporting of any and all offenses and arrests, through a written procedure which is also translated into computerized data for other reporting and later analysis.

C. Data will be collected on DUI Arrests, all alcohol and drug-related collisions, injuries, fatalities, and property damage, Speed and Aggressive Driving arrests, collisions, fatalities, and property damage. Information on offenders will be gathered for developing cases and working on the backlog of casework.

D. Data will be analyzed by comparing the number and frequency of DUI, Speed and Aggressive Driving arrests; all alcohol and drug-related collisions, injuries, fatalities, and property damage on a regular basis over time. The intended results are a larger number of arrests and a reduction in the number of collisions, injuries, fatalities and property damage from DUI, Speed and Aggressive Driving.

PART FIVE

SCHEDULE OF TASKS BY QUARTER

List performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Identify the person(s) responsible for each task. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st-4th Quarters

All Tasks will be essentially the same for all Quarters. The Enhanced DUI & Aggressive Driving Enforcement Unit will all be trained in DUI, Child Safety, and Accident Reconstruction training. The Unit will be Dedicated to the enforcement of DUI and related laws as well as investigation of accidents involving injury or death. The Unit will focus on aggressive saturation patrols, monthly sobriety checkpoints, working backlogged cases, community and school-aged education programs, and In-Service Training. Reporting of all offenses and arrests will be conducted with due diligence and quarterly reports on arrest and prosecutions vs. all Speed, Aggressive Driving, Alcohol and Drug-Related collisions, injuries, fatalities, and property damage will be evaluated. All of the above are the overall program of the new Traffic Safety Unit under the terms of this grant.

SELF-SUFFICIENCY PLAN

Outline below the plan to ensure that the traffic safety program will become self-sufficient once Federal funding has expired.

The Blount County Sheriff will evaluate the effectiveness of the Enhanced DUI & Aggressive Driving Enforcement Unit (Traffic Safety Unit), as reported above. The intent of this program, from the beginning, is to increase the level of visibility and overall effectiveness in terms of making arrests and prosecutions while striving to make an impact on reducing the number of DUI, Speed, and Aggressive Driving collisions, injuries, fatalities, and loss of property. As of this time the Sheriff is confident that this program is very effective, necessary in Blount County and serving all of the program goals and objectives as outlined in this application, previous application and the programmatic objectives of the GHSO. The Sheriff is requesting funding for three-years (this is the year-three application of the projected three year program with the GHSO, as specified in the original application). The Blount County Sheriff intends to retain the program and Unit if approved and funded and plans to retain the deputies beyond the length of the grant as funds are available locally as possible.

PART SIX

HIGHWAY SAFETY
GRANT COST ESTIMATE WORKSHEET

A. PERSONNEL SERVICES			
1. SALARIES			
	MONTHLY SALARY	MAN MONTHS	
CLASSIFICATION			
A. Deputies (3)	\$7,644.04		\$91,728.48
B. Overtime & benefits (budgeted)			\$50,000.00
C.			
D.			
E.			
F.			
G. TOTAL SALARIES			
2. EMPLOYEE BENEFITS @ 30.6388%			\$28,104.51
TOTAL PERSONNEL SERVICES			\$169,832.99
B. TRAVEL			
1. SUBSISTENCE DAYS @ \$			
2. AUTO MILES @ 32¢ PER MILE			
3. OTHER TRAVEL (LIST)			
A.			
B.			
C.			
TOTAL TRAVEL			
C. EQUIPMENT (\$500 OR MORE PER ITEM)			
ITEM (Attach separate list if more than five items.)			
1.			
2.			
3.			
4.			
5.			
TOTAL EQUIPMENT			

PART SIX (Cont.)

D. CONTRACTUAL SERVICES (ITEMIZE)		
1. NA		
2. NA		
3. NA		
TOTAL CONTRACTUAL SERVICES		NA
E. OTHER DIRECT COST		
1. Supplies (itemize)		
a. NA		
b. NA		
c. NA		
d. NA		
2. Equipment (less that \$500 per item - attach list.)		
3. Other (itemize)		
a. NA		
b. NA		
c. NA		
d. NA		
TOTAL OTHER DIRECT COST		NA
F. INDIRECT COST (audited rate as determined by cognizant federal agency or the state Comptroller's Office subject to approval by NHTSA - Explain and submit copy of Certificate of Indirect Cost (maximum allowed – 15%))		
NA		
TOTAL INDIRECT COSTS		NA
G. TOTAL COSTS (A+B+C+D+E+F)		\$169,832.99

Five (5) copies (each with an **original** signature, signed in blue ink) of the grant application (THS-06) must be completed and submitted to the Governor's Highway Safety Office, Tennessee Department of Transportation, James K. Polk Building, 505 Deaderick Street, Suite Eighteen Hundred, Nashville Tennessee 37243-0341.

Blount County Sheriff's Traffic Safety Unit Report
October 1, 2002- March 31, 2003

	<u>Amount</u>
Traffic Related Dispatched Calls	718
Traffic Stops	1,605
Citations Issued	720
Warning Citations Issued	748
Property Accident Reports	273
Injury Accident Reports	56
Arrests	
Driving Under the Influence	23
Driving on Suspended License	35
Driving on Revoked License	14
No Drivers License	3
Habitual Motor Offender	1
Public Intoxication	1
Possession Schedule VI	3
Leaving Scene of Accident	2
Outstanding Warrants	7
Total Arrests	89
Vehicle Seized	4

In the first six months

- Unit conducted 6 Child Restraint Checkpoints
- Unit conducted 8 DUI/Safety Checkpoints
- Unit conducted "Safety Day" with Rural Metro and the Blount County Fire Departments
- Unit conducted "Drinking and Driving" Seminars at each County High School including over 500 students
- Unit conducted "Seat-belt Education" classes at 3 elementary schools

Blount County Sheriff's Traffic Safety Unit Report
April 1, 2003- March 31, 2004

	<u>Amount</u>
Traffic Related Dispatched Calls	1,705
Traffic Stops	4,156
Citations Issued	4,122
Warning Citations Issued	852
Property Accident Reports	75
Injury Accident Reports	553
Arrests	
Driving Under the Influence	67
Other Traffic Offenses Including:	
Driving on Suspended License	
Driving on Revoked License	
No Drivers License	
Habitual Motor Offender	
Public Intoxication	
Possession Schedule VI	
Leaving Scene of Accident	
Outstanding Warrants	
Subtotal	134
Total Arrests	201
Vehicle Seized	20

In the first six months

- Unit conducted 6 Child Restraint Checkpoints
- Unit conducted 7 DUI Safety Checkpoints
- Unit Conducted 5 Saturations
- Unit conducted "Safety Day" with Rural Metro and the Blount County Fire Departments
- Unit conducted "Drinking and Driving" Seminars at each County High School including over 500 students
- Unit conducted "Seat-belt Education" classes at 3 elementary schools

Memo

To: Blount County Budget Committee
From: David R. Bennett
Date: June 13, 2005
Re: 05-06 Funding for Juvenile Drug Court

The grant that the County received in FY 04-05 to fund Juvenile Drug Court will be ending effective July 1, 2005. Therefore, the Juvenile Drug Court cost center will need to be funded out of the general fund for FY 05-06, if it is the recommendation of this committee.

13c

Memo

To: Blount County Budget Committee
From: David R. Bennett
Date: June 13, 2005
Re: Adjustments/Corrections to FY 05-06 Budget

The following are the adjustments/corrections made to the FY 05-06 Budget for your review:

General County

- Juvenile Drug Court** Dropped revenue and appropriations/ loss of funding.
- Stormwater** Combined Stormwater & Building Commission.
- Building Comm.** Added four inspectors salaries & benefits to building commission cost center. Adjusted revenue for expected building permits revenue.
- Health Department** DGA Grant money increased this year. Increased revenue & appropriation lines. Increased revenue for Health Dept Grant writer.
- Clerk & Master Circuit Court Clerk** Adjustment to both cost centers for increase to salary per CTAS -increase plus benefits.
- Public Defender** Correction to salaries & benefits and revenue

Communication Ctr.	Correction to line 500309.
Accounting	Added salaries and benefits for 3 employees from schools
Trustee	Correction to calculated benefits.
Ozone Study Grant	Added revenue and appropriations for FY 05-06
Planning	Included the ETDD to cost center
Contributions	Adjusted for special agencies based on the Budget committee's recommendation for FY 05-06
Juvenile Court	Per Budget committee recommendation, increased
Purchasing	Added salaries and benefits for one employee from school department.
Contributions	Added hotel tax revenue and appropriation
General Sessions Crt	Increase for full year salary & benefits for secretary position/ Last year was calculated for only partial year.
Hwy Safety Grant	Increased revenue for FY05-06 appropriations
Benefits	Various corrections were made
Appraisal Program	Adjusted salary & benefits for full year employee.

13d

Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 21st day of June, 2005, that the tax levy or tax rate for the fiscal year beginning July 1, 2005 through June 30, 2006, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.80

School Tax to operate Elementary, Middle, and High Schools...\$1.19

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.44

Making a total levy of.....\$2.43
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

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

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

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

13e

Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations to non-profit charitable organizations of Blount County, Tennessee for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006.

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

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

Now therefore, be it resolved by the Board of County Commissioners of Blount County in regular session assembled on this 21st day of June, 2005 as follows:

Section 1. That Five Thousand Dollars (\$5,000) be appropriated to A Secret Safe Place for Newborns of Tennessee, Inc. to promote the health and welfare of the newborns of Blount County;

Section 2. That Twenty Three Thousand, Seven Hundred Fifty One Dollars (\$23,751) be appropriated to the Blount County Children’s Home to promote the health and welfare of the children of Blount County;

Section 3. That Eleven Thousand, Nine Hundred Sixty Five Dollars (\$11,965) be appropriated to the Blount County Community Action Agency to promote the health and welfare of the citizens of Blount County;

Section 4. That Five Thousand Dollars (\$5,000) be appropriated to the Blount County Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 5. That Six Thousand, Seven Hundred Eighty Six Dollars (\$6,786) be appropriated to the Blount County Literacy Council to promote literacy in the adults of Blount County;

Section 6. That Fifteen Thousand, Four Hundred Fifty Dollars (\$15,450) be appropriated to the Blount County Rescue Squad to promote the health and welfare of the citizens of Blount County;

Section 7. That Eight Thousand, One Hundred Forty Two Dollars (\$8,142) be appropriated to the Birth-To-Three Program to promote the health and welfare of the children with disabilities under the age of three of Blount County;

Section 8. That Two Thousand, Eight Hundred Twenty Seven Dollars (\$2,827) be appropriated to the Child and Family Services-Boys Group Home to provide housing to promote the health and welfare of the children of Blount County;

Section 9. That Thirteen Thousand, Four Hundred Fifty Two Dollars (\$13,452) be appropriated to the Child and Family Services-Johnson Group Home to promote the health and welfare of the children of Blount County;

Section 10. That Five Thousand Dollars (\$5,000) be appropriated to the Child and Family Services- Juvenile Diversion to promote counseling for the troubled children of Blount County;

Section 11. That Five Thousand, Seven Hundred Thirty Seven Dollars (\$5,737) be appropriated to the Child and Family Services- Partners

Program to promote sexual abuse counseling for the children of Blount County;

Section 12. That Two Thousand, Five Hundred Dollars (\$2,500) be appropriated to the Children's Advocacy Center to promote the health and welfare of the children of Blount County;

Section 13. That Eight Thousand, Eight Hundred Fifty Dollars (\$8,850) be appropriated to Douglas Cooperative, Inc. to help provide jobs for citizens with disabilities of Blount County;

Section 14. That Five Thousand, Three Hundred Five Dollars (\$5,305) be appropriated to the Maryville Little League program to provide recreational services for the children of Blount County;

Section 15. That One Thousand Dollars (\$1,000) be appropriated to the East Tennessee Area Agency on Aging to promote the health and welfare of the elderly citizens of Blount County;

Section 16. That Five Thousand Dollars (\$5,000) be appropriated to the Greenback Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 17. That Five Thousand Dollars (\$5,000) be appropriated to the Friendsville Fire Department to provide fire protection and assistance to the citizens of Blount County;

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

Section 19. That Seven Thousand, Eight Hundred Sixty Four Dollars (\$7,864) be appropriated to the Mary Tippitt Memorial Library to provide library services to the citizens of Blount County;

Section 20. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Peninsula Behavioral Health-Overlook Center, Inc. to promote mental health and welfare for the citizens of Blount County;

Section 21. That Twelve Thousand, Two Hundred Fifty Dollars (\$12,250) be appropriated to the Senior Citizens Home Assistance Service to promote health and welfare for the elderly citizens of Blount County citizens;

Section 22. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Safe Haven Center to promote the safety, counseling and welfare for the citizens of Blount County;

Section 23. That Five Thousand Dollars (\$5,000) be appropriated to the Seymour Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County citizens;

Section 24. That Five Thousand, Five Hundred Seventeen Dollars (\$5,517) be appropriated to the Tennessee Department of Childrens Services to promote the safety and welfare of the children of Blount County;

Section 25. That Five Thousand Dollars (\$5,000) be appropriated to the Townsend Area Volunteer Fire Department to provide fire protection and assistance to the citizens of Blount County;

Section 26. That Eight Thousand Dollars (\$8,000) be appropriated to the University of Tennessee Hearing and Speech Center to provide hearing services to the citizens of Blount County;

Now therefore be it further resolved, that the appropriations in Sections 1 through 26 are made subject to the following conditions:

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

Duly passed and approved this 21st day of June, 2005.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

14a

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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 MAY 31, 2005

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		055900	APPR FUNDS FOR FOR VEHI ALLOWANCES	6,074.00+	04002560
		431901	FIELD LINE INSPECTION	6,074.00+	
			FIELD LINE TESTING		
101		054432	APPROPRIATE FUNDS TO CARRY OVER PY GRT	87,129.34+	04002561
		054433	HOMELAND SECURITY GRANT 03-017726	290,571.90+	
		054435	HOMELAND SEC GRANT 04-020071	25,000.00+	
		054436	CITIZEN CORPS PRG 04-019449	1,530.00+	
		054437	HAZARD MITIGATION GRANT 04-10712	17,913.00+	
		054439	HAZ MAT EMERGENCY PLANNING GRANT 04-	7,000.00+	
		499988	RESERVE FOR EMER MGMT GRANTS	429,144.24+	
101		051730	INCREASE BUDGET FOR CODES CONSULTANT	7,500.00+	04002562
		499998	BUILDING COMMISSIONER	7,500.00+	
101		099100	FUNDS FOR THE COMM ACTION AGENCY CTR	20,000.00+	04003000
		499998	OPERATING TRANSFERS	20,000.00+	
			FUND BALANCE		
101		055510	NON PROFIT ORGANIZATIONS CONTRIBUTIO	154,571.00+	04003615
		499998	GENERAL WELFARE ASSISTANCE	154,571.00+	
			FUND BALANCE		
101		055114	COVER EST. EXPENSES FOR HEALTH DEPT	11,335.00+	04004021
		499998	HEALTH DEPT RESERVE	11,335.00+	
			FUND BALANCE		
101		055115	COVER EST EXPENS BLT CTY COMM HEALTH	5,000.00+	04004022
		499998	NATIONAL ASSOCIATION OF COUNTY & CIT	5,000.00+	
			FUND BALANCE		
101		055113	FUNDS DUE TO MARCH OF DIMES GRANT	14,983.00+	04004023
		499998	HEALTH DEPARTMENT GRANT	14,983.00+	
			FUND BALANCE		
101		054440	TEMA ORANGE ALERT GRANT	4,535.68+	04004024
		475912	ORANGE ALERT GRANT	4,535.68+	
			OTHER FED THRU STATE- TEMA 83.534		
101		055117	EXPENSES FOR HEALTH GRANT WRITER	57,382.00+	04004025
		499998	HEALTH GRANT WRITER	57,382.00+	
			FUND BALANCE		
101		053610	COVER EXPENSES AND PT PERSONNEL	31,237.00+	04004026
			OFFICE OF PUBLIC DEFENDER		

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 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2005

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		423601	PUBLIC DEFENDER FEES	23,899.11+	
		498009	RES. FOR PUBLIC DEFENDER	7,337.89+	
101		091190	PURCHASE AND INSTALL TWO EXIT DOORS	8,941.00+	04005222
		499998	OTHER GENERAL GOVERNMENT PROJECTS	8,941.00+	
101		054110	REIMB. RECEIVED FROM AMERICAN PRE IN	2,869.04+	04005223
		445200	SHERIFFS DEPARTMENT	2,869.04+	
			INSURANCE RECOVERY		
101		054440	RECEIPT OF 1ST RESPONDER FED. GRANT	550,946.00+	04005224
		475912	ORANGE ALERT GRANT	550,946.00+	
			OTHER FED THRU STATE- TEMA 83.534		
101		055510	FUNDS FIR NEW HOPE, CHILDRENS ADVUCA	2,500.00+	04005225
		499998	GENERAL WELFARE ASSISTANCE	2,500.00+	
			FUND BALANCE		
101		058110	GRANT FROM STATE FOR ADVERTISING	45,000.00+	04006993
		461901	TOURISM GRANT	45,000.00+	
101		052310	TEMP DATA ENTRY CLERKS FOR PROP ASSE	28,750.00+	04006994
		499998	REAPPRAISAL PROGRAM	28,750.00+	
			FUND BALANCE		
101		053120	IT EQUIPMENT FOR CIRCUIT COURT	5,000.00+	04006995
		498024	CIRCUIT COURT CLERK	5,000.00+	
			RES FOR CIRCUIT COURT DP EXPS		
101		054110	REPAIR A SHERIFFS VEHICLE FRM INS MO	3,412.68+	04006996
		445200	SHERIFFS DEPARTMENT	3,412.68+	
			INSURANCE RECOVERY		
101		054113	GRANT FOR OVERTIME, TRAVEL AND EQUIP	10,000.00+	04006997
		462902	SCHOOL RESOURCE OFF SHERIFF	10,000.00+	
			HIGHWAY SAFETY GRANT		
101		054112	APPR FUNDS FOR SHERIFF OVERTIME	70,743.78+	04006998
		462902	Hwy SAFETY GRANT-SHERIFF	70,743.78+	
			HIGHWAY SAFETY GRANT		
101		054110	EXPENSES INCURRED FROM WRECKER USAGE	5,675.00+	04007643
		445300	SHERIFFS DEPARTMENT	5,675.00+	
			SALE OF EQUIPMENT		
101		054210	FUNDS FOR INMATE COMMISSARY ITEMS	100,000.00+	04007644
			JAIL		

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 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2005

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		441301	INMATE SALES	100,000.00+	
101		054110	SECURITY OFFICERS FOR NEW JUDGE		
		423101	SHERIFFS DEPARTMENT	79,584.22+	04007645
			GENERAL SESSIONS FINES	79,584.22+	
101		053300	FUNDS FOR NEW JUDGE AND SEC POSITION		
		499998	GENERAL SESSIONS COURT	93,556.00+	04007646
			FUND BALANCE	93,556.00+	
101		053120	FUNDS FOR ADDL ACCOUNTANT POSITION		
		402505	CIRCUIT COURT CLERK	34,301.00+	04007647
		423101	LITIGATION TAX-SESSIONS COURT	15,000.00+	
		423201	GENERAL SESSIONS FINES	5,000.00+	
		455401	OFFICERS COST-SESSIONS COURT	4,000.00+	
			GENERAL SESSIONS CLERK FEES	10,301.00+	
101		091190	FUNDS FOR THREE NEW FLAG POLES		
		499998	OTHER GENERAL GOVERNMENT PROJECTS	7,500.00+	04008751
			FUND BALANCE	7,500.00+	
101		054110	REIMB FROM THE STATE FOR IN SR TRAI		
		449914	SHERIFFS DEPARTMENT	75,348.00+	04008752
			SALARY REIMB/SHERIFFS DEPT	75,348.00+	
101		053300	OFFICE FURN FOR NEW JUDGE		
		499998	GENERAL SESSIONS COURT	6,000.00+	04008753
			FUND BALANCE	6,000.00+	
101		053120	PURCHASE IT EQUIPMENT		
		498024	CIRCUIT COURT CLERK	10,000.00+	04009815
			RES FOR CIRCUIT COURT DP EXPS	10,000.00+	
101		058110	FUNDS FOR EXTRA ADVERTISING		
		498005	TOURISM	29,306.00+	04009816
			RESERVE - VISITOR'S BUREAU	29,306.00+	
101		054210	PLACE MONIES IN NEEDED ACCOUNTS		
		441301	JAIL	100,000.00+	04010470
			INMATE SALES	100,000.00+	
101		051900	COVER COST OF LEGAL FEES OVER BDGT		
		499998	OTHER GENERAL ADMINIST	1,787.82+	04010471
			FUND BALANCE	1,787.82+	
101		058900	1/4 SHARE OF CIVIC ART CENTER PROJ		
		499998	GENERAL GOVERNMENT	60,000.00+	04010472
			FUND BALANCE	60,000.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		051900	LEGAL FEES OVER BUDGETED AMOUNT	17,229.50+	04012094
		499998	OTHER GENERAL ADMINIST	17,229.50+	
			FUND BALANCE		
101		056700	INSTALL COURTESY DOCK AT PARK	3,700.00+	04012095
		499998	PARKS & FAIR BOARDS	3,700.00+	
			FUND BALANCE		
101			FUND TOTALS	2,093,911.96+	
101			EXPENDITURE TOTAL		
101			REVENUE TOTAL	2,093,911.96+	
115		056900	FUNDS FOR LIBRARY CAFE	10,000.00+	04003001
		449918	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
			CAFE REVENUE		
115		056500	ST GRANT FOR 8 NEW COMPUTERS	4,800.00+	04003002
		469800	LIBRARIES	4,800.00+	
			TECHNOLOGY THAT WORKS GRANT		
115		056900	FUNDS NEEDED IN THE CAFE COST CTR	38,400.00+	04005528
		449918	OTHER SOCIAL CULTURAL-RECRE	38,400.00+	
			CAFE REVENUE		
115		056900	LIBRARY CAFE NEEDS ADDL FUNDS	10,000.00+	04010469
		449918	OTHER SOCIAL CULTURAL-RECRE	10,000.00+	
			CAFE REVENUE		
115			FUND TOTALS	63,200.00+	
115			EXPENDITURE TOTAL		
115			REVENUE TOTAL	63,200.00+	
122		054110	FUNDS NEEDED FOR SUPPLIES	10,000.00+	04009814
		499998	SHERIFFS DEPARTMENT	10,000.00+	
			FUND BALANCE		
122		054110	TO PURCHASE ADJ TO FIRING RANGE	115,000.00+	04010312
		499998	SHERIFFS DEPARTMENT	115,000.00+	
			FUND BALANCE		
122			FUND TOTALS	125,000.00+	
122			EXPENDITURE TOTAL		
122			REVENUE TOTAL	125,000.00+	
141		099100	FUNDS TO BAL FY 2004-05 BUDGET	8,200.00-	04002559
		499998	OPERATING TRANSFERS	8,200.00-	
			FUND BALANCE		

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			SAVINGS GAINED IN UNFILLED POSITIONS		
		071100	REGULAR EDUCATION PROGRAM	20,000.00+	
		071200	SPECIAL EDUCATION PROGRAM	38,000.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	17,000.00+	
		071600	ADULT EDUCATION PROGRAM	660.00+	
		072110	ATTENDANCE	990.00+	
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	1,320.00+	
		072130	OTHER STUDENT SUPPORT	8,910.00+	
		072131	STATE GRANT - FAMILY RESOURCE CENTER	330.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	1,782.00+	
		072230	VOCATIONAL EDUCATION	660.00+	
		072260	ADULT PROGRAM	660.00+	
		072290	NO COST CENTER ASSIGNMENT	1,320.00+	
		072310	BOARD OF EDUCATION SERVICES	1,155.00+	
		072320	OFFICE OF THE SUPERINTENDENT	1,056.00+	
		072410	OFFICE OF THE PRINCIPAL	23,000.00+	
		072510	FISCAL SERVICES	1,650.00+	
		072610	OPERATION OF PLANT	26,922.00+	
		072620	MAINTENANCE OF PLANT	5,775.00+	
		072710	TRANSPORTATION	660.00+	
		072810	CENTRAL AND OTHER	1,650.00+	
		499998	FUND BALANCE	164,000.00+	
141			FUNDS FOR T1 LINE AT EVERETT		
		072410	OFFICE OF THE PRINCIPAL	4,800.00+	04005226
		449901	MISCELLANEOUS REVENUE	4,800.00+	
141			FUNDS FOR ADDL CLASS AT CAREER CENTR		
		071600	ADULT EDUCATION PROGRAM	5,275.00+	04006999
		471200	ADULT BASIC EDUCATION 84.002	5,275.00+	
141			INCREASE BUDGET TO ACCOUNT FOR BONSE		
		071100	REGULAR EDUCATION PROGRAM	280,706.00+	04007003
		071200	SPECIAL EDUCATION PROGRAM	46,304.00+	
		071300	VOCATIONAL EDUCATION PROGRAM	25,843.00+	
		072110	ATTENDANCE	529.00+	
		072130	OTHER STUDENT SUPPORT	12,447.00+	
		072210	REGULAR INSTRUCTION PROGRAM	10,813.00+	
		072220	SPECIAL EDUCATION PROGRAM	2,797.00+	
		072260	ADULT PROGRAM	529.00+	
		072410	OFFICE OF THE PRINCIPAL	16,085.00+	
		072710	TRANSPORTATION	996.00+	
		072810	CENTRAL AND OTHER	590.00+	
		465900	OTHER STATE EDUCATION FUNDS	397,639.00+	
141			COVER SHORTFALL IN CAPITOL OUTLAY		
		076100	REGULAR CAPITAL OUTLAY	6,145.00+	04007649

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		402100	LOCAL OPTION SALES TAX	6,145.00+	
141		072310	INCREASE ACCT FOR FOR FINGERPRINTING	25,000.00+	04009817
		449901	BOARD OF EDUCATION SERVICES	25,000.00+	
			MISCELLANEOUS REVENUE		
141		071600	APPR FUNDS DUE TO INCREASE	8,415.00+	04012096
		471200	ADULT EDUCATION PROGRAM	8,415.00+	
			ADULT BASIC EDUCATION 84.002		
141			FUND TOTALS	603,074.00+	
141			EXPENDITURE TOTAL	603,074.00+	
141			REVENUE TOTAL		
142	10421	071100	ESTABLISH THE 10421 CARRYOVER PROJEC	46,870.54+	04002975
		471400	REGULAR EDUCATION PROGRAM	46,870.54+	
			TITLE I CARRYOVER PROJECTS		
142	10421		CARRYOVER FUNDS		04010859
		071100	REGULAR EDUCATION PROGRAM	60,100.84+	
		471410	TITLE I CARRYOVER	59,214.44+	
		498000	OPERATING TRANSFERS	886.40+	
142	10501		RECON DIFF BETWEEN TITLE I 04-05	157,772.18+	04002564
		071100	REGULAR EDUCATION PROGRAM	500.00-	
		072130	OTHER STUDENT SUPPORT	22,138.07-	
		072210	REGULAR INSTRUCTION PROGRAM	9,005.42-	
		099100	OPERATING TRANSFERS	126,128.69+	
		471410	ECIA-CHAPTER I		
142	10501		RECONCILE DIFF BTWN TITLE I 04/05 PJ	46,870.54-	04002976
		071100	REGULAR EDUCATION PROGRAM	46,870.54-	
		471410	ECIA-CHAPTER I		
142	10501		CORRECTION-PUT IN AS EXPEN SHB APPRO	12,053.63-	04010919
		071100	REGULAR EDUCATION PROGRAM	300.00+	
		072130	OTHER STUDENT SUPPORT	36,402.06+	
		072210	REGULAR INSTRUCTION PROGRAM	25,136.58-	
		099100	OPERATING TRANSFERS	488.15-	
		471410	ECIA-CHAPTER I		
142	10501		TRANSFER FUNDS TO SET OTHER TRANSFER	48,979.77+	04012448
		071100	REGULAR EDUCATION PROGRAM	48,979.77+	
		498000	OPERATING TRANSFERS		
142	13105		BUDGET FOR MODEL DROPOUT GRANT	6,000.00+	04007814
		071100	REGULAR EDUCATION PROGRAM	6,000.00+	
		465900	OTHER STATE EDUCATION FUNDS		

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 BUDGET INCREASE/DECREASE FOR YEAR THROUGH
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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	14105	072130	ESTABLISH BDOT FOR 04-05 VISION GRT	6,000.00+	04009818
		486100	OTHER STUDENT SUPPORT DONATIONS	6,000.00+	
142	15105	071401	ESTABLISH 04-05 GRANT BUDGET W/AGGRE	47,015.00-	04002852
		489900	PRE-SCHOOL EDUCATION GRANT	16,500.00-	
		498000	OTHER OPERATING TRANSFERS	30,515.00-	
142	20501	071100	BAL ACCTS FOR TITLE V PROJ FOR 04-05	19,124.00-	04002979
		471420	REGULAR EDUCATION PROGRAM TITLE VI	19,124.00-	
142	30401	071200	SET UP 04 IDEA ACCTS, JULY, AUG, SEPT	287,841.60+	04001243
		072220	SPECIAL EDUCATION PROGRAM	115,564.53+	
		072710	SPECIAL EDUCATION PROGRAM TRANSPORTATION	650.36+	
		471430	EDUCATION OF THE HANDICAPPED ACT	404,056.49+	
142	30501	071200	CORR BEG BAL FOR IDEA, PART B 04-05	213,724.00+	04002983
		072220	SPECIAL EDUCATION PROGRAM	14,195.00+	
		072710	SPECIAL EDUCATION PROGRAM TRANSPORTATION	3,489.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	231,408.00+	
142	30501	071200	ADDL SILVER GRANT FUNDS FOR IDEA	27,977.00+	04004589
		471430	SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	27,977.00+	
142	30501	071200	CORRECT BEG BAL FOR IDEA 04-05	3,795.00+	04009945
		471430	SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	3,795.00+	
142	40401	071200	SET UP ACCTS FOR JULY, AUG SEPT IDEA	34,006.26+	04003595
		471430	SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	34,006.26+	
142	40501	071200	CORR BEG BAL FOR IDEA PRE SCHO 40501	607.00+	04002980
		471430	SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT	607.00+	
142	50501	072130	CORR BEG BAL FOR SAFE&DRUG FREE SCHS	1,848.00+	04002982
		072210	OTHER STUDENT SUPPORT	4,226.00-	
		475900	REGULAR INSTRUCTION PROGRAM OTHER FEDERAL-STATE	2,378.00-	
142	50501	475900	TO SET UP ACCOUNTS FOR DARE 50511	4,250.00+	04009218
			OTHER FEDERAL-STATE		

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	50511	072130	TO SET UP ACCOUNTS FOR DARE 50511 OTHER STUDENT SUPPORT	4,250.00+	04009218
142	60501	071300 471310	ADJ CARL PERKINS GRANT 04-05 BUDGET VOCATIONAL EDUCATION PROGRAM BASIC VOCATIONAL	6,266.00- 6,266.00-	04002849
142	70411	072810 471421	ESTABL. BUDGET FOR 03/04 CARRY OVER CENTRAL AND OTHER TITLE II, PART D	493.26+ 493.26+	04005527
142	70501	071100 072210 471890	CORR BEG BAL FOR TITLE II PROJ 04-05 REGULAR EDUCATION PROGRAM REGULAR INSTRUCTION PROGRAM TITLE II	52,221.23+ 16,458.23- 35,763.00+	04002981
142	70511	072810 471421	ESTABLISH BUDGET FOR TITLE II CENTRAL AND OTHER TITLE II, PART D	6.00- 6.00-	04002563
142	80501	071300 475906 498000	ADJ VOCATIONAL TRANS GRANT BUDGT VOCATIONAL EDUCATION PROGRAM VOCATIONAL TRANSITION GRANT OPERATING TRANSFERS	2,348.00+ 1,643.00+ 705.00+	04000633
142	81401	071300 475900	CARRYOVER BUDGT FOR ST APPR GRANT VOCATIONAL EDUCATION PROGRAM OTHER FEDERAL-STATE	2,502.00+ 2,502.00+	04002861
142	81501	071300 475900	SET BUDGT FOR HIGH SCHOOLS THAT WK GT VOCATIONAL EDUCATION PROGRAM OTHER FEDERAL-STATE	5,000.00+ 5,000.00+	04000684
142	91501	071502 475900	BUDGT FOR 04/05 READING EXCELL GRANT REA GRANT OTHER FEDERAL-STATE	3,452.00+ 3,452.00+	04000632
142	91521	071502 475900	ESTABLISH BUDGT FOR 04/05 READ EXC G REA GRANT OTHER FEDERAL-STATE	100,000.00+ 100,000.00+	04002479
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,027,590.16+	
142			REVENUE TOTAL	1,027,590.16+	
143		073100	2% SALARY INCREASE FOR 04-05 FOOD SERVICE	79,500.00+	04007002

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	59,500.00+	
143		465200	SCHOOL FOOD SERVICE	2,000.00-	
143		471130	BREAKFAST PROGRAM	22,000.00+	
			FUND TOTALS		
			EXPENDITURE TOTAL	79,500.00+	
			REVENUE TOTAL	79,500.00+	
146		073300	AMEND SCHOOLS EXTENDED CARE FUND		04007648
		498001	COMMUNITY SERVICES	73,500.00+	
			FUND BALANCE	73,500.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	73,500.00+	
146			REVENUE TOTAL	73,500.00+	
189	02032	091300	SETTING UP BUDGETS AFTER YEAR END		04007651
		495001	EDUCATION CAPITAL PROJECTS	244,156.29+	
			BOND PROCEEDS	244,156.29+	
189	02034	091110	SETTING UP BUDGETS AFTER YEAR END		04007651
		495000	GENERAL CAPITAL PROJECTS	39.98+	
			BOND PROCEEDS	39.98+	
189	02039	091110	SETTING UP BUDGETS AFTER YEAR END		04007651
		495000	GENERAL CAPITAL PROJECTS	75,542.50+	
			OTHER LOAN PROCEEDS	75,542.50+	
189	03041	091300	SETTING UP BUDGETS AFTER YEAR END		04007651
		495000	EDUCATION CAPITAL PROJECTS	344,820.72-	
			OTHER LOAN PROCEEDS	344,820.72-	
189	03045	091110	SET UP BUDGETS FOR SCHOOL CAPITAL		04007815
		495000	GENERAL CAPITAL PROJECTS	1,060,716.00+	
			BOND PROCEEDS	1,060,716.00+	
189	03046	091150	REDUCING BUDGET CARRYOVER BY P032860		04006160
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	1,272,879.20-	
		475900	OTHER STATE GRANTS	272,879.20+	
			OTHER FEDERAL-STATE	1,000,000.00+	
189	03046	091150	SETTING UP BUDGETS AFTER YEAR END		04007651
		475900	SOCIAL, CULTURAL AND RECREATION PROJ	34,192.80-	
			OTHER FEDERAL-STATE	34,192.80-	
189	03046	091150	DECREASE TO REFLECT CORR BDGT AMT		04010416
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	121,770.00-	
			OTHER STATE GRANTS	121,770.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	03046	469800	CORRECT ACCOUNTS	579,951.20-	04010418
		475300	OTHER STATE GRANTS		
			OTHER FEDERAL-STATE	1,965,807.20-	
189	03046	091150	CORRECTING CONTROL ACCOUNTS	342,654.00+	04012451
			SOCIAL, CULTURAL AND RECREATION PROJ		
189	03048	091300	APP BY COMM FOR O&M PHASE 3	1,930,195.00+	04007650
		495000	EDUCATION CAPITAL PROJECTS	1,930,195.00+	
			BOND PROCEEDS		
189	03048	091300	SETTING UP BUDGETS AFTER YEAR END	198,696.19-	04007651
		495000	EDUCATION CAPITAL PROJECTS	198,696.19-	
			BOND PROCEEDS		
189	04051	091200	BUDGET FOR HWY AND HUBBARD PROJ	20,000.00+	04007650
		495000	HIGHWAY & STREET CAPITAL	20,000.00+	
			BOND PROCEEDS		
189	04052	091140	BUDGET FOR HWY AND HUBBARD PROJ	19,477.00+	04007650
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	19,477.00+	
			BOND PROCEEDS		
189	04053	091300	TO SET BUDGET ONLY FOR QZAB	811,774.00+	04007023
		495000	EDUCATION CAPITAL PROJECTS	811,774.00+	
			BOND PROCEEDS		
189	04054	091300	SET UP BUDGETS FOR SCHOOL CAPITAL	11,000,000.00+	04007815
		495000	EDUCATION CAPITAL PROJECTS	11,000,000.00+	
			RES CTY CORRECTIONAL INCENT		
189	04055	091300	SET UP BUDGETS FOR SCHOOL CAPITAL	1,181,387.00+	04007815
		495000	EDUCATION CAPITAL PROJECTS	1,181,387.00+	
			RES CTY CORRECTIONAL INCENT		
189	04056	091300	SET UP BUDGETS FOR SCHOOL CAPITAL	827,702.00+	04007815
		495000	EDUCATION CAPITAL PROJECTS	827,702.00+	
			RES CTY CORRECTIONAL INCENT		
189	09707	091110	ADJ BAL AFTER YR END LINCOLN EXT	456.11-	04007650
		498000	GENERAL CAPITAL PROJECTS	456.11-	
			OPERATING TRANSFERS		
189			FUND TOTALS	15,540,828.75+	
189			EXPENDITURE TOTAL	15,198,174.75+	
189			REVENUE TOTAL		

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 1990-91

14B Posted
 04013079

Fund Number 101

Cost Center Number 051600

Fund Name General Fund

Cost Center Name Registering Records

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500709	Site Processing Equip.	\$800.00
Total Transferred to:		\$800.00

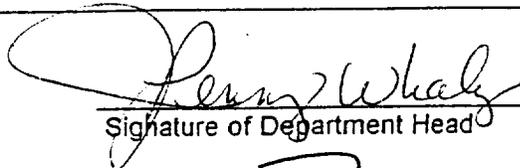
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500349	Printing Stationery (Items)	\$800.00
Total Transferred from:		\$800.00

Reason for Transfer Request:

To purchase new printer

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



Signature of Department Head

6-8-05

Date

Signature of County Executive

Date

Posted
04013078

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

Fund Number 101 Cost Center Number 55700
Fund Name General Cost Center Name Environmental Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>2000.00</u>
Total Transferred to:		<u>2000.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>355</u>	<u>TRAVEL</u>	<u>2000.00</u>
Total Transferred from:		<u>2000.00</u>

Reason for Transfer Request:
open P.O. For Needed Office Supplies

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

Angela Lynn 6-8-05
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

Posted
04013077

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

Fund Number 101 Cost Center Number 51720
Fund Name GENERAL GOVT. Cost Center Name PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>332</u>	<u>LEGAL NOTICES</u>	<u>1000.00</u>
Total Transferred to:		<u>1000</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>349</u>	<u>PRINTING, STATIONARY...</u>	<u>500.00</u>
<u>355</u>	<u>TRAVEL</u>	<u>500.00</u>
Total Transferred from:		<u>1000</u>

Reason for Transfer Request:
REQUIRED LEGAL NOTICE INCREASES

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

[Signature] 6/9/05
Signature of Department Head Date

[Signature] _____
Signature of County Mayor Date

Posted
04013076

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

Fund Number 101 Cost Center Number 51720
Fund Name GENERAL GOVT. Cost Center Name PLANNING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>432</u>	<u>LIBRARY BOOKS</u>	<u>100.00</u>
Total Transferred to:		<u>100.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>DUPLICATING SUPPLIES</u>	<u>100.00</u>
Total Transferred from:		<u>100.00</u>

Reason for Transfer Request:
NEEDED RESEARCH MATERIALS

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

[Signature] 9/3/05
Signature of Department Head Date
[Signature] 6
Signature of County Mayor Date

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

Posted
04012660

Fund Number 101 Cost Center Number 57500
 Fund Name General Government Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	435	Office Supplies	475.00
	435	" "	431.05
	435	" "	62.00
	435	" "	311.00
Total Transferred to:			1279. ⁰⁵

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	320	Dues & Memberships	475.00
	348	Postal	431.05
	349	Printing & Stationery	62.00
	429	Instructional	311.00
Total Transferred from:			1279.05

Reason for Transfer Request:

Monies needed under line item #435
for offices expenses.

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

Janice D. Greig 6/01/05
 Signature of Department Head Date

B Woodruff 6-6-05
 Signature of County Executive Date

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

Posted
 04012659

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	474.00
Total transferred to:		474.00

transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	474.00
Total transferred from:		474.00

transfer
 from:

Reason For Transfer Request:

Boating NADA Books

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

Margaret M. Flynn 06-03-05
 Signature of Department Head Date
B. Woodruff 6-06-05
 Signature of County Executive Date

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

Posted
04012658

Fund Number 101

Cost Center Number 57500

Fund Name General Government

Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communications	160.00
Total Transferred to:		160.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	travel	160.00
Total Transferred from:		160.00

Reason for Transfer Request:

To cover needed expenses under
line item #307 - Communications.

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

Jandra D. Hugans 6/6/05
 Signature of Department Head Date

B. Woodruff 6-6-05
 Signature of County Executive Date

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

Posted
 04012657

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture and Fixtures	359.00
Total transferred to:		359.00

transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notice Regarding Court Costs	359.00
Total transferred from:		359.00

transfer
from:

Reason For Transfer Request:

fewer blinds for spent counter

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

Margaret M. Thyn 06-06-05
 Signature of Department Head Date
B. Woodruff 6-6-05
 Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
04012656

Fiscal Year 2004-05

FUND NO. 101 COST CENTER NO. 053120
FUND NAME General County COST CENTER NAME Circuit Court Clerk

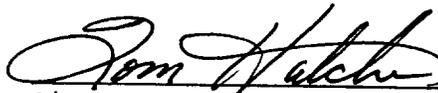
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500307	Communication	\$1,600.00
Total Transferred to:		\$1,600.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$1,600.00
Total Transferred from:		\$1,600.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

June 1, 2005
Date

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

B. W. Winkley
Signature of County Executive

6-6-05
Date

Posted
04/30/78
(Part A)

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 302-0	Advertising	21,000.00
101-058110-500 399-0	Contracted Services	2,000.00
Total Transferred to:		\$23,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 320-0	Membership & Dues	692.00
101-058110-500 332-0	Legal Notices	100.00
000 -058110-500 356-0	Tuition	2,130.00
101-058110-500 435-0	Office Supplies	1,800.00
101-058110-500 499-0	Other Supplies	350.00
101-058110-500 599-0	Other Charges	1,000.00
Total Transferred from:		

Reason for Transfer Request: Expenses higher than original budget. Continued Next Page

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

Robert Buchner 10-805
Signature of Department Head Date

[Signature]
Signature of County Executive Date

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

*Posted
04013070
(Part 2)*

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Transferred to:		

Continued from Page 1

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058110-500 709-0	Data Processing	2,000.00
101-058110-500 349-0	Printing	10,000.00
101-058110-500 348-0	Postage	4,928.00
Total Transferred from:		\$23,000.00

Reason for Transfer Request:

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

Deborah Buckner 6-8-05
 Signature of Department Head Date

[Signature]
 Signature of County Executive Date

Posted

04013069

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

Fund Number 101 Cost Center Number 054112
Fund Name General County Cost Center Name Highway Safety

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500399-0	Other	2711.90
Total Transferred To:		2711.90

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054112-500457-0	Training	2711.90
Total Transferred From:		2711.90

Reason for Transfer Request:
To place monies in needed account

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

James L. Berry 6/3/05
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

Posted
04013068

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

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer to:

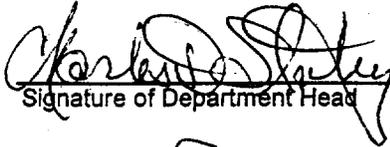
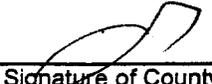
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	3.19
425	Gasoline	48.00
355	Travel	392.86
Total Transferred to:		444.05

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues & Membership	48.00
338	Maint + Repair Ser Vehicle	9.05
435	Office Supplies	274.00
499	Other Supplies & materials	113.00
Total Transferred from:		444.05

Reason for Transfer Request:

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

 6-7-05
Signature of Department Head Date

Signature of County Executive Date

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

*Posted
04012623*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

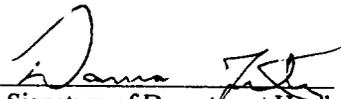
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-338	Repiar, Service Vehicle	2,500
	Total Transferred to:	\$2,500

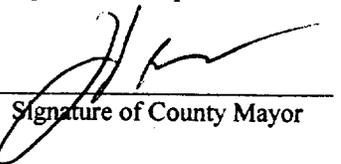
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-334	Maint Agreements	1,324
101-051800-500-434	Gas	1,176
	Total Transferred from:	\$2,500

Reason for Transfer Request: Service vehicle service and repairs


Signature of Department Head

02 June '05
Date


Signature of County Mayor

02 June '05
Date

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

Posted
04012536

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500356	Tuitions	65.00
Total Transferred to:		65.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500549	Other Charges	65.00
Total Transferred from:		65.00

Reason for Transfer Request:

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

Signature of Department Head Date 5/25/05
B. Woody
Signature of County Mayor Date 5/25/05

Posted 3c
04012458

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

Fund Number 101 Cost Center Number 054110

Fund Name General Fund Cost Center Name Sheriff's Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500106	Deputies	17183.00
101-054110-500107	Detectives	850.00
101-054110-500162	Clerical	30.00
101-054110-500164	Court Services	7560.00
101-054210-500120	Computer Programmers	93000.00
101-054210-500131	Medical Personnel	62100.00
101-054210-500169	Guards	11400.00
101-054113-500186	Longevity	2678.83
101-054117-500106	SRO Deputies	71770.00
101-053900-500164	Court Services	3450.00
101-054116-500162	Clerical	2200.00
101-054150-500106	Clerical	2850.00
101-054240-500109	Captain	7100.00
101-054240-500110	Lieutenants	10200.00
101-054240-500131	Medical Personnel	4120.00
101-054240-500169	Part-Time Personnel	2450.00
101-054240-500187	Overtime	2000.00
101-054110-500205	Employee Insurance	78000.00
101-054110-500210	Unemployment	4000.00
101-054110-500425	Gasoline	30000.00
101-054110-500453	Vehicle Parts	4000.00
101-054112-500205	Employee Insurance	7000.00
101-054112-500207	Employee Insurance	15000.00
101-054112-500208	Employee Insurance	1400.00
101-054112-500210	Unemployment	800.00
101-054114-500205	Employee Insurance	7000.00
101-054114-500210	Unemployment	400.00
101-054113-500205	Employee Insurance	6000.00
101-054113-500210	Unemployment	300.00
101-054117-500205	Employee Insurance	16000.00
101-054117-500210	Unemployment	800.00
101-054150-500201	Social Security	2000.00
101-054150-500210	Unemployment	300.00
101-054150-500212	Medicare Liability	400.00
101-054210-500205	Employee Insurance	60000.00
101-054210-500210	Unemployment	4000.00
101-054210-500340	Medical Services	65000.00
101-054210-500422	Food	35000.00
101-054210-500421	Custodial Supplies	10000.00
Total Transferred to:		648341.83

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500189	Other Salaries	6690.00
101-054110-500140	Salary Supplement	6700.00
101-054210-500110	Lieutenants	2300.00
101-054210-500164	Attendants	375000.00
101-054210-500186	Longevity	15400.00
101-054114-500106	Deputies	150000.00
101-054114-500186	Longevity	5900.00
101-054112-500106	Deputies	50000.00
101-054240-500115	Sergeants	36351.83
Total Transferred from:		648341.83

Suppl. Committee Date 5-9-05 To cover shortfall in payroll, insurance, food, medical, and custodial supplies.

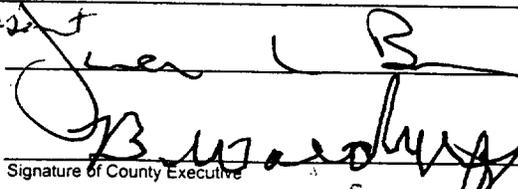
Approve

Recommended by _____
City Manager/County Executive

____ Declined _____ 2005

____ Refered _____ 2005

____ Defeated _____ 2005



 Signature of County Executive

 Date 5/5/05

 Date 5/24/05

Commission approved 5/19/05 JB

Posted

04012462

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

Fund Number 101

Cost Center Number 51730

Fund Name General fund

Cost Center Name Building Commissioner

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	\$200.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	\$200.00
Total Transferred from:		

Reason for Transfer Request:

To cover fuel charges for May and June 2005.

Note:

Total transferred to
must agree with total
transferred from.

Robert D. Field
Signature of Department Head

5-23-05
Date

B. Woodruff
Signature of County Executive

5-24-05
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Posted
04012461

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053120

FUND NAME General County

COST CENTER NAME Circuit Court Clerk

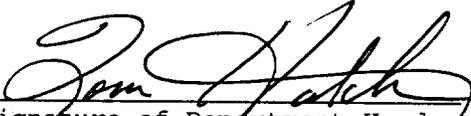
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500355	Travel	\$750.00
Total Transferred to:		\$750.00

Transfer
from:

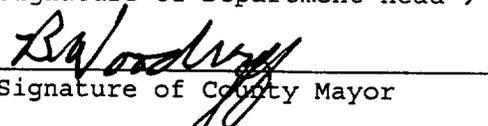
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$750.00
Total Transferred from:		\$750.00

Reason for Transfer Request To cover shortage in account.


Signature of Department Head

May 18, 2005
Date

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


Signature of County Mayor

5-24-05
Date

Posted
04012460

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

Fund Number 101
Fund Name Gen County

Cost Center Number 051500
Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Printing Stationery	285.00
Total Transferred to:		\$ 285.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-336	Main & Repair Service Equip.	\$285.00
Total Transferred from:		\$285.00

Reason for Transfer Request:
Letterhead Stationery & Envelopes for Election Comm. Office

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

Beebe Brackshaw 5-23-05
Signature of Department Head Date

B. Woodley 5-24-05
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 04/05

Posted
040120135

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-330	Lease Payments	1410.00
Total Transferred to:		1410.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055900-355	Travel	1410.00
Total Transferred from:		1410.00

Reason for Transfer Request:

COPIER LEASE RENEWAL

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

Sam M. Lewis

Signature of Department Head

5-18-05

Date

[Signature]

Signature of County Executive

Date

Posted
04012134

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

Fund Number 101 Cost Center Number 52100
Fund Name Gen Fund Cost Center Name Acctg

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500332	Legal Notice	1000.00
Total Transferred to:		1000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
100-052100-500414	Duplicating Supplies	1000.00
Total Transferred from:		1000.00

Reason for Transfer Request:
Published budget in the Daily Times.

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

Daxala 5-18-05
Signature of Department Head Date

[Signature]
Signature of County Executive Date

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

040/2052
 Posted

Fund Number 1101

Cost Center Number 055110

Fund Name General CO

Cost Center Name Health Dept.

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500437	Periodicals	200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500340	Medical + Dental	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

To Order literature

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

Sylvia Dunlap 5-11-05
 Signature of Department Head Date

B.W. [Signature] 5/11/05
 Signature of County Executive Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year**

*Posted
04/20/05*

Fund Number 101
Fund Name Gen. Co.

Cost Center Number 055110
Cost Center Name Health Dept

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500355	Travel	600.00
Total Transferred to:		600.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500309	Communications	600.00
Total Transferred from:		600.00

Reason for Transfer Request:
To finish out FY on travel

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

Sylvia Dunlap 5/11/05
Signature of Department Head Date

R.D. [Signature] 5/9/05
Signature of County Executive Date

Posted
04012050

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

Fund Number 101 Cost Center Number 052600
Fund Name County Cost Center Name I.T.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	Capital Out-lay D. Equip	3700.00
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	Leasing	3700.00
Total Transferred from:		3700.00

Reason for Transfer Request: to purchase laptops for Commissioners

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

[Signature] 5-11-05
Signature of Department Head Date
[Signature] 5/12/03
Signature of County Executive Date

46 Stead
04012037

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

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	60.00
	Total Transferred to:	\$60.00

Transfer
From:

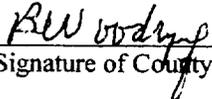
Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair, Equipment	60.00
	Total Transferred from:	\$60.00

Reason for Transfer Request: Increased state inspection costs.



Signature of Department Head

11 May '05
Date



Signature of County Mayor

11 May '05
Date

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

Form No. BT81491-3

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER

Postal
 04 012038

Fiscal Year 2004-05

FUND NO. 101 COST CENTER NO. 053120
 FUND NAME General County COST CENTER NAME Circuit Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	\$ 150.00
Total Transferred to:		\$150.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	\$ 150.00
Total Transferred from:		\$ 150.00

Reason for Transfer Request To cover shortage in account.


 Signature of Department Head

May 11, 2005
 Date

NOTE: Total Transferred to must agree with total transferred from. Bill Wadley
 Signature of County Mayor

5-11-05
 Date

Posted
04/01/2005

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

Fund Number 101
Fund Name General County

Cost Center Number 052500
Cost Center Name County Clerk

transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Turn & Fixtures	2.78
Total transferred to:		2.78

transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500337	Maint & Repair	2.78
Total transferred from:		2.78

Reason For Transfer Request:
Cover shortage

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

Margaret M. Flynn 05-11-05
Signature of Department Head Date

B. A. [Signature]
Signature of County Executive Date

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

Fund Number 101

Cost Center Number 53610

Fund Name General County

Cost Center Name Pub. Defender

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053610-500307-0	Communications	\$987.00
Total Transferred to:		\$987.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053610-500719-0	Office eqt	\$987.00
Total Transferred from:		\$987.00

Reason for Transfer Request:
To transfer \$ for monthly pager charges.

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

Mark Ham
Signature of Department Head

5-10-05
Date

B. W. [Signature]
Signature of County Mayor

5-13-05
Date

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

Posted
 04012026

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500437	Periodicals	114.00
Total transferred to:		114.00

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	114.00
Total transferred from:		114.00

Transfer
 from:

Reason For Transfer Request:

The Daily Times

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

Margaret M. Flynn 5-9-05
 Signature of Department Head Date

B. [Signature] 5-9-05
 Signature of County Executive Date

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

Pasted
 04012027

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	725.00
Total transferred to:		725.00

Transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recordings, Court Cost	725.00
Total transferred from:		725.00

Transfer
 from:

Reason For Transfer Request:

Copies

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

M. Lynn 05-09-05
 Signature of Department Head Date

B. Wooding
 Signature of County Executive Date

Posted
04012028

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

Fund Number 101 Cost Center Number 51920
Fund Name General City Cost Center Name Risk Mgmt

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051920- 500499	Other supplies & materials	1,000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051920- 500355	Travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: Need funds other places
to purchase mkt materials
for clinic

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

Betsy Cunningham 5/10/05
Signature of Department Head Date

B. W. [Signature]
Signature of County Executive Date

Posted 3d
04012029

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

Fund Number: 101
Fund Name: Gen County

Cost Center Number: 051500
Cost Center Name: Election Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-108	Temp Personnel	1000
" - 390	Lease Payments	800
198	Election Commission	1500
Total Transferred to:		3300

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-349	Other Contracted Services	2700
101-051500-355	Travel	600
Total Transferred from:		3300

Reason for Transfer Request:

12 months leave on copiers machine, Part-Time Personnel needed for attendance Election Seminar in Memphis in June 2005 for Election Officials.

Becky Bradshaw 5-5-05
Signature of Department Head Date

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

B. Wood 5-5-05
Signature of County Executive Date

5-9-05
X
4
16/2/05

Posted
04012030

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

Fund Number 101 Cost Center Number 55900
Fund Name General Cost Center Name Environmental Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
109	P/T Personnel	1400. ⁰⁰
201	Security	87. ⁰⁰
210	Unemployment	11. ⁰⁰
212	Medicare	20. ⁰⁰
513	Workers Comp	2. ⁰⁰
Total Transferred to:		1520. ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	520. ⁰⁰
709	DP Equip	1000. ⁰⁰
Total Transferred from:		1520. ⁰⁰

Reason for Transfer Request:

To pay my part of salary pd to Kevin McKinsey by Public Health for Custodial service.

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

Jaym [Signature] 5-9-05
Signature of Department Head Date

1
Signature of County Executive Date

X 5-9-05
4 [Signature] [Signature]
[Signature]

Posted
04/01/05

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

Fund Number 101 Cost Center Number 55710
Fund Name GenFund Cost Center Name Sanitation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500309	Contracts w/ Govt	3000.00
Total Transferred to:		3000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055710-500312	Contracts w/ private	2000.00
Total Transferred from:		2000.00

Reason for Transfer Request:
Transfer for May + June Atrax Energy bills.

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

[Signature] 5/4/05
Signature of Department Head Date

[Signature] 5/10/05
Signature of County Executive Date

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

Posted
 04/19/20

Fund Number 01

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

transfer
 to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500711	Furniture & Fixtures	359.00
Total transferred to:		359.00

transfer
 from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500300	Contracted Services	226.50
101-052500-500337	Maintenance and Repair	132.50
Total transferred from:		359.00

Reason For Transfer Request:
Blinds for front counter

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

Margaret M. Lynn 05-15-05
 Signature of Department Head Date
B. Wood 5-5-05
 Signature of County Executive Date

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

Fund Number 101

Cost Center Number 52100

Fund Name Gen. Co.

Cost Center Name Accounting

Transfer to:

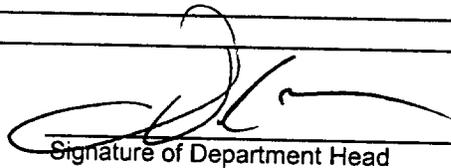
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other chgs	200.00
Total Transferred from:		200.00

Reason for Transfer Request:
Transfer \$ for Kiwanis dues.

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



Signature of Department Head

5-5-05

Date



Signature of County Mayor

5-6-05

Date

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

Fund Number 101

Cost Center Number 52100

Fund Name Gen. Co.

Cost Center Name Accounting

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues	26.25
Total Transferred to:		26.25

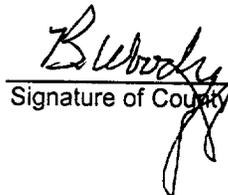
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other chgs	26.25
Total Transferred from:		26.25

Reason for Transfer Request:
Transfer \$ for J. Talbott AGA dues.

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


 Signature of Department Head 5-6-05
 Date


 Signature of County Mayor 5-6-05
 Date

Posted
04012463

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-320	Dues and Memberships	\$200.00
Total Transferred to:		\$200.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-320	Other Contracted Service	\$200.00
Total Transferred from:		\$200.00

Reason for Transfer Request: To cover upcoming Chamber of Commerce dues

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

Kathleen E. Pyles 5-17-05
Signature of Department Head Date
B. W. [Signature] 5-24-05
Signature of County Executive Date

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

Pasted
04012112

Fund Number 131

Cost Center Number 061000

Fund Name Highway\Public Works

Cost Center Name ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500415-00000	ELECTRICITY	\$3,500.00
Total Transferred to:		\$3,500.00

Transfer

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500334-00000	MAINT. AGREEMENT	\$1,000.00
131-061000-500515-00000	LIABILITY CLAIMS	\$2,500.00
Total Transferred to:		\$3,500.00

Reason for Transfer Request:

END OUT YEAR

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


Signature of Department Head


Signature of County Executive

5/15/05
Date

05/17/2005

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

Posted 3a
 04012457

Fund Number 131

Cost Center Number 063100

Fund Name Highway\Public Works

Cost Center Name OPER-MAINTANCE EQUIP

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500412-00000	DIESEL	\$10,000.00
131-063100-500425-00000	GASOLINE	\$65,050.00
131-061000-500434-00000	NATURAL GAS	\$3,000.00
Total Transferred to:		\$78,050.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-068000-500726-00000	STATE AID	\$28,000.00
131-068000-500714-00000	HIGHWAY EQUIP.	\$6,500.00
131-062000-500361-00000	PERMITS	\$1,000.00
131-062000-500499-00000	OTHER SUPPLIES	\$2,000.00
131-062000-500399-00000	OTHER CONT. SERV.	\$2,000.00
131-062000-500404-00000	ASPHALT-HOT MIX	\$7,000.00
131-062000-500405-00000	ASPHALT-LIQUID	\$15,000.00
131-062000-500408-00000	CONCRETE	\$1,000.00
131-062000-500409-00000	CRUSHED STONE	\$7,000.00
131-062000-500440-00000	PIPE-METAL	\$2,000.00
131-062000-500443-00000	ROAD SIGNS	\$5,000.00
131-062000-500444-00000	SALT	\$750.00
131-062000-500447-00000	STRUCTURAL STEEL	\$800.00
Total Transferred to:		\$78,050.00

Budget Committee
 Date 5-9-05 votes

Reason for Transfer Request:

Approved
 Not recommended for
 committee on code revision

yes no post
4 0 0 1 5

END OUT YEAR

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

Bill Duff
 Signature of Department Head

Bill Duff 5-24-05
 Signature of County Executive

05/02/2005

Date

Commission approved 5/19/05

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

Fund Number 141 Cost Center Number 72310

Fund Name General Purpose School Fund Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500320	Dues & Memberships	3,780.00
Total Transferred to:		3,780.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Services	500.00
141-072310-500599	Other Charges	3,280.00
Total Transferred from:		3,780.00

Reason for Transfer Request:

Transfer funds for balance of 50% of membership dues in the TSBA for 1/1/05 to 12/31/05.

Troy Logan

4-26-05

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

Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 5-5-05

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

Fund Number 141 Cost Center Number 72710
 Fund Name General Purpose School Fund Cost Center Name Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500729	Transportation Equipment	12,000.00
Total Transferred to:		12,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500399	Other Contracted Services	12,000.00
Total Transferred from:		12,000.00

Reason for Transfer Request:

Transfer funds for purchase of replacement special ed bus.

Troy Logan

4-27-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" *5-5-05*

Posted
04012646

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

Fund Number 141 Cost Center Number 71200
Fund Name General Purpose School Fund Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500429	Instructional Supplies	4,000.00
141-071200-500524	In-service/Professional Development	10,000.00
Total Transferred to:		14,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071200-500312	Contracts with Private Agencies	14,000.00
Total Transferred from:		14,000.00

Reason for Transfer Request:

Transfer funds for additional instructional supplies and professional development registration fees.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 5-2-05
David L. Carl 5-2-05
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04012647

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

Fund Number 141 Cost Center Number 72310

Fund Name General Purpose School Fund Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500210	Unemployment Compensation	12,000.00
Total Transferred to:		12,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500305	Audit Services	500.00
141-072310-500399	Other Contracted Services	9,000.00
141-072310-500510	Trustees Commissions	2,500.00
Total Transferred from:		12,000.00

Reason for Transfer Request:

Transfer funds for shortfall in unemployment insurance claims.

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

Troy Logan
Signature of Department Head

5-6-05
Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-2-05

Posted
04012645

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

Fund Number 141 Cost Center Number 72620
Fund Name General Purpose School Fund Cost Center Name Maintenance of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425	Gasoline	9,500.00
Total Transferred to:		9,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	7,500.00
141-072620-500717	Maintenance Equipment	2,000.00
Total Transferred from:		9,500.00

Reason for Transfer Request:

Transfer funds for shortfall in gasoline account due to rising fuel prices.

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

Jerry Fagan 5-9-05
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04012644

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

Fund Number 141 Cost Center Number 72710
Fund Name General Purpose School Fund Cost Center Name Transportation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	20,000.00
Total Transferred to:		20,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072710-500399	Other Contracted Services	20,000.00
Total Transferred from:		20,000.00

Reason for Transfer Request:

Transfer funds for fuel adjustments to bus owners.

Troy Jogan

5-27-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-2-05

Posted
04012449

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

Fund Number 142 Cost Center Number 72210
Fund Name School Federal Projects Cost Center Name Regular Instruction Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-099100-500590-70501	Transfers to Other Funds	48,979.77
Total Transferred to:		48,979.77

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500457-70501	In-service/Professional Development	48,979.77
Total Transferred from:		48,979.77

Reason for Transfer Request:

Transfer funds to set up "transfers to other funds" where monies are transferred to Title I project in order to meet NCLB guidelines for professional development spending.

Note:

Total transferred to
must agree with total
transferred from.

Troy Zagan 5-19-05
Lewis Cook 5-19-05
Signature of Department Head Date

Signature of County Executive Date

Postcard

04012098

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

Fund Number 142 Cost Center Number 71300
Fund Name School Federal Projects Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500205-80501	Employee Insurance - Dependent	2,090.00
Total Transferred to:		2,090.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500116-80501	Teachers	7.00
142-071300-500161-80501	Secretaries	1,025.00
142-071300-500201-80501	Social Security	114.00
142-071300-500204-80501	State Retirement	905.00
142-071300-500206-80501	Employee Insurance - Life	11.00
142-071300-500212-80501	FICA - Medicare	28.00
Total Transferred from:		2,090.00

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance. Replacement employee elected dependent coverage.

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

Joy Lynn 5-17-05
Signature of Department Head Date

B Woodruff 5-17-05
Signature of County Executive Date

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

Fund Number 142 Cost Center Number 71401

Fund Name School - Federal - Preschool Cost Center Name _____

Transfer
to:

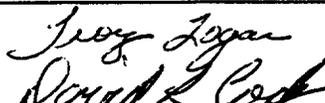
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500205-15105	Dependent Coverage	244.00
142-071401-500429-15105	Materials & Supplies	8,782.96
Total Transferred to:		9,026.96

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071401-500116-15105	Teacher Salaries	7,928.40
142-071401-500201-15105	FICA	491.56
142-071401-500204-15105	Retirement	436.06
142-071401-500206-15105	Life Insurance	30.45
142-071401-500212-15105	Med FICA	114.96
142-071401-500513-15105	Workers Comp	25.53
Total Transferred from:		9,026.96

Reason for Transfer Request:

Two teachers did not obtain higher degrees therefore resulting in a over budget in the salary line items. Funds will be used to purchase supplies.


 Signature of Department Head 5-4-05
 Date

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

Signature of County Executive Date

Posted
04012641

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

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500524	Professional Development	6,000.00
Total Transferred to:		6,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500399	Other Contracted Services	6,000.00
Total Transferred from:		6,000.00

Reason for Transfer Request:

Transfer funds to cover estimated shortfall in professional development costs.

Joy Joy

5-19-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-2-05

Posted
04012640

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	28,000.00
Total Transferred to:		28,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500399	Other Contracted Services	25,000.00
143-073100-500336	Maintenance of Equipment	3,000.00
Total Transferred from:		28,000.00

Reason for Transfer Request:

Transfer funds to cover estimated shortfall in food costs.

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

Troy Lopez 6-2-05
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

Posted
04012642

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

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500355	Travel	750.00
Total Transferred to:		750.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500399	Other Contracted Services	750.00
Total Transferred from:		750.00

Reason for Transfer Request:

Transfer funds to cover estimated shortfall in travel reimbursement costs.

J. Roy Logan

5-19-05

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

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" 6-2-05

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500499	Other Supplies	4,000.00
143-073100-500710	Food Service Equipment	3,000.00
Total Transferred to:		7,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	7,000.00
Total Transferred from:		7,000.00

Reason for Transfer Request:

Transfer funds to cover estimated shortfall in operating accounts as noted.

Joy Logan

4-26-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

"Approved By The Board Of Education" *5-5-05*

Postcd
04012643

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

Fund Number 146 Cost Center Number 73300
Fund Name Extended School Program Cost Center Name Extended School Program

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500399	Other Contracted Services	1,500.00
Total Transferred to:		1,500.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500709	Data Processing Equipment	1,500.00
Total Transferred from:		1,500.00

Transfer
from:

Reason for Transfer Request:
Transfer funds due to projected shortfall in contracted services for ESP summer program.

Troy Logan 5-16-05
Kathy Smith 5-16-05
Signature of Department Head Date

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

Signature of County Executive Date

"Approved By The Board Of Education" 6-2-05

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Program Cost Center Name Extended School Program

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500422	Food	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500790	Other Equipment	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer funds due to projected shortfall in food costs for ESP summer program.

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

Mary Logan 4-22-05
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" *5-5-05*

Posted
04013073

Blount County, 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
307-054150-500453-0	Vehicle Parts	500.00
"	"	777.00
"	"	800.00
"	"	458.58
"	"	1000.00
"	"	187.00
"	"	73.93
Total Transferred To:		3796.51

Did as
one entry
50435-
3796.51

Transfer
From:

Account Number	Account Name	Amount
307-054150-500351-00204	Rentals	500.00
307-054150-500452-00204	Utilities	777.00
307-054150-500351-0	Rentals	800.00
307-054150-500434-0	Natural Gas	458.58
307-054150-500452-0	Utilities	1000.00
307-054150-500450-0	Tires + Tubes	187.00
307-054150-500399-0	Other Contracted Sew	73.93
Total Transferred From:		3796.51

Reason for Transfer Request:

To pay for parts for Drug
Task Force Vehicle which was
wrecked.

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

Don O'Connell 06-08-2005
Signature of Department Head Date

[Signature]
Signature of County Executive Date

Posted
04013072

Blount County, 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
307-054150-500338-0	Auto Repair	1385.00
''	''	655.60
Total Transferred To:		2040.60

Transfer
From:

Account Number	Account Name	Amount
307-054150-500506-0	Liability Ins.	1385.00
307-054150-500307-0	Communication	655.60
Total Transferred From:		2040.60

Reason for Transfer Request:
To pay for labor for Drug Task
Force Vehicle which was wrecked

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

Don Smith 06-08-2005
Signature of Department Head Date
[Signature]
Signature of County Executive Date

Posted
04012447

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

Fund Number 189 Cost Center Number 09150
Fund Name Gen Constr. Cost Center Name Heritage Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>189-0911500-500899-03046</u>	<u>Other Charges</u>	<u>310,000.00</u>
Total Transferred to:		<u>310,000.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>189-0911500-500899-03046</u>	<u>Other Contracted</u>	<u>310,000.00</u>
Total Transferred from:		<u>310,000.00</u>

Reason for Transfer Request:
Heritage Center Exhibits

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

Dana Lanks 5-10-05
Signature of Department Head Date

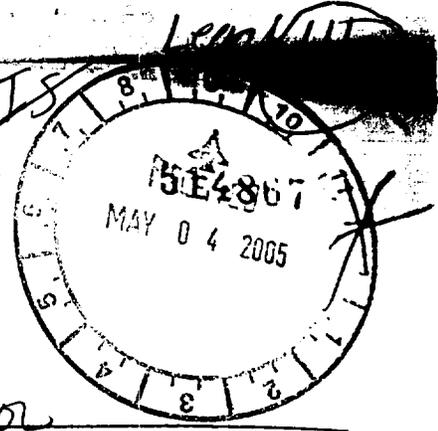
Signature of County Executive Date

175.00 +
50.00 +
6.615.189

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 5-4-05 Department Mayor

Vendor Crawford, Crawford & Newton Vendor Number 7125

Invoice Number _____ Invoice Date 5-3-05

Account Number	Amount
<u>101-051900-500331</u>	<u>6615.18</u>

Total Invoice Amount 6615.18

Memo _____

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

Authorized Department
Signature Pat James

Date 5-4-05

CRAWFORD, CRAWFORD & NEWTON

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

May 03, 2005

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: Adult-Oriented Board				
	\$2,112.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,112.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Blount County Mayor				\$2,112.50
	\$1,800.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,800.00
		\$0.00	\$0.00	\$0.00
REFERENCE: County Commission				\$1,800.00
	\$337.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$337.50
		\$0.00	\$0.00	\$0.00
REFERENCE: Human Resources				\$337.50
	\$25.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$25.00
		\$0.00	\$0.00	\$0.00
REFERENCE: Manufacturers v. Blount				\$25.00
	\$12.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.50
		\$0.00	\$0.00	\$0.00
				\$12.50

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Matthews v. Blount	\$200.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$200.00
		\$0.00	\$0.00	\$0.00
				\$200.00
REFERENCE: Public Building Authority	\$1,112.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,112.50
		\$0.00	\$0.00	\$0.00
				\$1,112.50
REFERENCE: Planning Department	\$37.50	\$0.00	\$0.00	\$0.00
	\$402.68	\$0.00	\$0.00	\$440.18
		\$0.00	\$0.00	\$0.00
				\$440.18
REFERENCE: Purchasing Department	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
REFERENCE: S. Abbott v. Blount	\$37.50	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$37.50
		\$0.00	\$0.00	\$0.00
				\$37.50
REFERENCE: Sheriff's Department	\$1,375.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,375.00
		\$0.00	\$0.00	\$0.00
				\$1,375.00
REFERENCE: Storm Water Department	\$175.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$175.00
		\$0.00	\$0.00	\$0.00
				\$175.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal
REFERENCE: Board of Zoning Appeals				
	\$50.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$50.00
		\$0.00	\$0.00	\$0.00
				\$50.00
GRAND TOTAL	\$7,325.00	\$0.00	\$0.00	\$0.00
	\$402.68	\$0.00	\$0.00	\$7,727.68
		\$0.00	\$0.00	\$0.00
				<u>\$7,727.68</u>

6/9/2005

Credit Card Report May 2005

14d

Department	Amount
County Clerk	\$364.81
County Mayor	\$42.00
Court Clerk	\$1,955.35
Drug Court	\$200.13
Emergency Management	\$81.68
Finance	\$1,549.71
Highway	\$806.77
Human Resources	\$59.54
Information Technology	\$454.74
Library	\$338.82
Little River RailRoad	\$499.40
Maintenance	\$857.60
Property Assessor	\$543.41
Purchasing	\$139.10
Records	\$29.95
Register	\$9.98
Schools	\$12,326.33
Sheriff	\$3,659.39
Soil Conservation	\$49.16
Storm Water	\$17.73
Summary	\$23,985.60

14e

**AGENCY REQUESTED
FUNDING FOR 2005-06**

<u>AGENCY</u>	<u>2005-06 Recommended Budget Comm.</u>
A Secret Safe Place for Newborns of Tennessee, Inc.	5000
Blount County Children's Home	23751
Blount County Community Action Agency	11965
Blount County Fire Dept.	5000
Blount County Literacy Council	6786
Blount County Rescue Squad	15450
Birth-To-Three	8142
Child & Family Services - Boys Group Home	2827
Child & Family Services - Johnson Group Home	13452
Child & Family Services - Juvenile Diversion	5000
Child & Family Services- PARTNERS PROGRAMS	5737
Children's Advocacy Center	2500
Douglas Cooperative, Inc	8850
Eagleton Little League	5305
ET Area Agency on Aging	1000
Friendsville Fire Department	5000
Greenback Volunteer Fire Department	5000
Haven House, Inc.	3183
*Mary Tippitt Memorial Library	7864
Peninsula Behavioral Health (Overlook Center, Inc.)	5517
Senior Citizens Home Assistance Service	12250
Safe Haven Center (Sexual Assault Crisis Center)	5517
Seymour Volunteer Fire Department	5000
TN Dept of Children's Services	5517
Townsend Area Volunteer Fire Department	5000
UT Hearing & Speech Center	8000
TOTAL	<u>188,613</u>
penny on the tax rate	194,613
difference is \$6000 for the Juvenile Budget as below:	
Juvenile Budget - fund 101- Volunteer Banquet	1000
Juvenile Budget - fund 101- Psychiatric & Medical Evaluation	5000

12

The Board of County Commissioners of Blount County, Tennessee, met in regular session on June 21, 2005 at 7:00 p.m. at the Blount County Courthouse, Maryville, Tennessee, with Robert L. Ramsey, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Beverley Woodruff, the County Mayor and Roy Crawford, Jr., the County Clerk .

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:

Roll Call:

NAY:

INITIAL RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000).

WHEREAS, the Board of County Commissioners of Blount County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness for certain public improvements as more fully set forth herein; and

WHEREAS, pursuant to Section 9-21-205 and Section 12-10-115(a)(2), Tennessee Code Annotated, prior to obtaining of loans for said purposes, it is necessary to adopt an initial resolution authorizing said loans.

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

1. For the purpose of providing funds for the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of other County buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (collectively, the "Projects"), and for the payment of costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans, the County is hereby authorized to borrow money and incur indebtedness in an aggregate principal amount of not to exceed \$1,650,000 by obtaining one or more loans from and entering into one or more loan agreements with the Public Building Authority of Blount County, Tennessee. The indebtedness incurred pursuant to the issuance of each loan agreement shall bear interest at a rate or rates not to exceed the maximum rate permitted by law and shall be payable from ad valorem taxes to be levied on all taxable property within the County.

2. The County Clerk of the County is hereby authorized and directed to cause the foregoing resolution to be published in full in a newspaper having a general circulation in the County for one issue of said paper followed by the following notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting entering into loan agreements, as above described, such loan agreements will be executed and delivered as proposed.

Roy Crawford, Jr., County Clerk

3. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

Adopted and approved this 21st day of June 2005.

/s/
Chairman

/s/
County Mayor

ATTEST:

/s/
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, Jr., 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 June 21, 2005; 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 \$1,650,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 21st day of June 2005.

/s/ _____
County Clerk

(SEAL)

The Board of County Commissioners of Blount County, Tennessee, met in regular session on June 21, 2005 at 7:00 p.m. at the Blount County Courthouse, Maryville, Tennessee, with Robert L. Ramsey, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Beverley Woodruff, the County Mayor and Roy Crawford, Jr., the County Clerk .

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:

Roll Call:

NAY:

None

A RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS 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 AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AND APPROVING ONE OR MORE SWAP AGREEMENTS.

WHEREAS, counties in the State of Tennessee are authorized to finance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined by the Board of County Commissioners of Blount County, Tennessee (the "County") to be in the best interest of the County to finance the (i) acquisition, construction, improvement, renovation, repair and equipping of schools; (ii) payment of funds to the Cities of Alcoa and Maryville to be used for capital improvements to the educational facilities of their respective school systems; (iii) acquisition, construction, improvement, renovation, repair and equipping of other County buildings; (iv) construction, improvement, paving, equipping and repair of streets, bridges and roads; (v) acquisition of equipment and vehicles for the public safety and public works departments; (vi) acquisition of all property, real and personal, appurtenant thereto; (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (viii) payment of capitalized interest during construction and for up to six months thereafter (the "Projects"); (ii) payment of costs of issuance and sale of the Bonds (as defined below) and the Loan Agreements (as defined below); and

WHEREAS, it has been determined to be in the best interest of the County to finance the Projects through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANSSM) underwritten by Morgan Keegan & Company, Inc. (the "Underwriter"), through the issuance by The Public Building Authority of Blount County, Tennessee (the "Authority") established pursuant to the provisions of Tennessee Code Annotated Sections 12-10-101 et seq., (the "Act") of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$1,650,000 and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (the "Loan Agreements"); and

WHEREAS, an initial resolution proposing one or more loans from the Authority in a principal amount not to exceed \$1,650,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Section 12-10-115 and Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein; and

WHEREAS, the Bonds are to be secured by and contain such terms and provisions as are set forth in an Indenture of Trust, as supplemented (the "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, subject to compliance with applicable provisions of Tennessee law and the guidelines of the Funding Board (the "Funding Board") of the State of Tennessee, and upon

receipt of a report from the State Director of Local Finance, if required, the County and/or the Authority upon approval of the County, may enter into one or more Swap Agreements with respect to a Loan Agreement and/or a related Series of Bonds; 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 the form of the following documents: (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement; (2) Schedule to Master Agreement; (3) Confirmation for a rate swap transaction; (4) ISDA Credit Support Annex; (5) Financial Guaranty Insurance Policy for Swap Agreement; and (6) Financial Guaranty Insurance Policy for Swap Agreement (Counterparty Payment Policy) (collectively, a "Swap Agreement"); and

WHEREAS, for the purposes of authorizing one or more loans from an Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge to secure each related Series of Bonds, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, and approving the terms and conditions of one or more Swap Agreements, the Board of County Commissioners 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 Loans. For the purpose of providing funds to finance the costs of the Projects and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby

authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$1,650,000. Each Series of Bonds may be issued initially either as bonds bearing interest as an auction rate security ("ARS") determined periodically with a maximum period of 5 years and/or as variable rate bonds with the interest rate established either daily, weekly or for a short-term period (the "Daily Rate", "Weekly Rate" and "Short-Term Rate", respectively, as defined in the Loan Agreement) at the then market rate for obligations with similar credit quality all as provided in the Indenture and the Loan Agreement. The County shall make payments of interest in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, at a rate or rates not in excess of the maximum rate of interest permitted by applicable law. Each Loan shall be payable as to principal over a period not to exceed thirty-five (35) years from the date of execution of each Loan Agreement. The final principal payment dates, original interest rate mode (as set forth above), and amortization of principal amounts of each Loan may be established by the County Mayor as shall be determined by the County Mayor to be in the best interests of the County (taking into consideration the existing debt structure and amounts available for debt service of the County), in accordance with the terms of this resolution and each Loan Agreement.

Section 2. Interest Rate Conversion. At any time while any Loan remains outstanding, each Loan and the Series of Bonds issued in connection therewith, may, in whole or in part, to the extent permitted by applicable law, be converted from one Rate Period (as defined in the Loan Agreement) to the other interest Rate Periods permitted and as provided in each related Loan Agreement and in the Indenture (which conversion may include such put features relative

to any Series of the Bonds as the Indenture may permit) at the direction of the County Mayor and County Clerk and no further action shall be required by the Board of Commissioners.

Section 3. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each 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 and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each 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 each Loan Agreement as executed.

To the extent any Loan Agreement can be designated as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 4. Pledge of Taxes. The County hereby covenants and agrees, through its 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 each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement 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 each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Section 5. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 6. Approval of Swap Agreements. Subject to compliance with the applicable provisions of the laws of the State of Tennessee, the guidelines of the Funding Board, and receipt of a report of the State Director of Local Finance prior to a meeting of the County specifically approving a Swap Agreement, if required, the County hereby authorizes and approves the

entering into and the execution and delivery by the County and/or the Authority of one or more Swap Agreements in connection with all or any portion of any Loan Agreement or related Series of Bonds, as such term is defined in the Indenture, in substantially the form of the International Swap Dealers Association, Inc. Swap Agreement, the form of which is presented to this meeting, with one or more financial institutions whose debt or claims-paying ability is rated, or is, collateralized, guaranteed or insured by an entity whose debt or claims-paying ability is rated "A" or better by Standard & Poor's or Moody's Investors Service (the "Swap Counterparty") in a notional amount which in the aggregate does not exceed the principal amount of the related Loan Agreement or Series of Bonds declining in accordance with the amortization schedule for such Series of Bonds and each Loan Agreement relating to such Series of Bonds, having a term not longer than the final maturity of the Series of Bonds or the Loan Agreement to which it relates, providing for fixed rate payable by the Authority, or the County and a variable rate by the Swap Counterparty based on (i) BMA Municipal Swap Index, (ii) the rate on the Series of Bonds to which the Swap Agreement relates (iii) the rate on the Series of Bonds to which the Swap Agreement relates, plus Additional Payments (as defined in the Indenture), (iv) LIBOR or a percentage thereof or (v) such other index or method to be approved by the Chairman or Vice-Chairman of the Authority.

Subject to compliance with the applicable provisions of the laws of the State of Tennessee and the guidelines of the Funding Board and receipt of the report of the State Director of Local Finance, if required, the County Mayor and the County Clerk on behalf of the Board of Commissioners will be 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 Swap Agreement as it relates to a Loan Agreement or any Series of Bonds issued in connection with a Loan Agreement. The execution of the related Loan Agreement and delivery of a certificate, which may be the confirmation of the Swap Agreement, approving the terms and conditions of the Swap Agreement by the County Mayor and the County Clerk shall constitute conclusive evidence of their approval of the final terms and conditions of the Swap Agreement and, to the extent permitted by applicable law, no further action shall be required by the Board of Commissioners.

Section 7. Official Statement. The County Mayor, the County Clerk, the Finance Director, or any of them, working with the Underwriter and the Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor, the County Clerk, the Finance Director, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk, the Finance Director, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The County Mayor, the County Clerk, the Finance Director, or any of them, are authorized, on behalf of the County, as to the information relating to the County and the Series of

Bonds related to the County's Loan Agreement, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Section 8. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor and the Finance Director, or either of them, are authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County 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 Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 9. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 10. Additional Authorizations. All acts and doings of the County Mayor, the County Clerk and the Finance Director of the County and any other representative or 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 each Series of Bonds and the execution and delivery of each Loan Agreement and each Swap Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 11. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANSsm Program.

Section 12. 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 13. Reimbursement. This resolution shall serve as a notice of intent to reimburse for certain expenditures for up to \$1,650,000 as defined in accordance with the requirements of final regulations applicable thereto as promulgated by the United States Department of Treasury.

Section 14. 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 21st day of June 2005.

/s/
Chairman

/s/
County Mayor

ATTEST:

/s/
County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, Jr., 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 June 21, 2005; 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 \$1,650,000 general obligation indebtedness of the County.

WITNESS my official signature and seal of said County on this the 21st day of June 2005.

/s/ _____
County Clerk

(SEAL)

Revised

13d

Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
Commissioner

Dr. Otto Slater
Commissioner

Be it resolved, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 21st day of June, 2005, that the tax levy or tax rate for the fiscal year beginning July 1, 2005 through June 30, 2006, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes.....\$0.79

School Tax to operate Elementary, Middle, and High Schools...\$1.20

Sinking Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a Sinking Fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service.....\$0.44

Making a total levy of.....\$2.43
on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

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

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

In accordance with of the Private Acts of 1993 there is levied a privilege tax of four (4%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

Be it further resolved, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Executive

Date

Resolution No. _____

Resolution Sponsors – The Budget Committee

Mr. Keith Brock
Commissioner

Mrs. Donna Dowdy
Commissioner

Dr. Robert Ramsey
Commissioner

Dr. Otto Slater
Commissioner

A resolution making appropriations for the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the year beginning July 1, 2005, and ending June 30, 2006.

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 21st day of June, 2005, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2005 and ending June 30, 2006, according to the following schedule:

General Fund

County Commission.....	\$204,633
Board of Equalization	2,830
Beer Board.....	530
Budget and Finance Committee	3,484
County Mayor.....	249,895
Personnel Office	148,185
Election Commission	376,612
Register of Deeds	512,434
Planning.....	204,767
County Buildings.....	1,086,730
Other General Administration.....	519,112
Preservation of Records	103,853
Insurance/Risk Management.....	203,432
Accounting and Budgeting.....	803,467
Purchasing	303,889
Building Commissioner.....	210,299
Storm water	245,842
Property Assessor's Office.....	855,500
Reappraisal Program	272,274
County Trustee's Office	359,787
County Clerk's Office	990,049
Data Processing.....	604,810
Circuit Court.....	210,858
Circuit Court Clerk.....	1,694,686
General Sessions Court	937,779
Chancery Court.....	473
Equity Division.....	36,432
Clerk and Master	431,679
Juvenile Court.....	533,911
Public Defender.....	42,881
Other Administration of Justice	241,201
Sheriff's Department	5,409,418
Highway Safety Grant.....	703,984
School Resource Officers.....	245,157
Community Policing Grant	952,609
Drug Control.....	37,401
School Resource Officers.....	644,400

Domestic Violence-State.....	41,442
Domestic Violence-Federal.....	38,324
Drug Enforcement.....	55,278
Jail.....	5,756,585
Workhouse.....	8,694
Juvenile Services.....	1,425,847
Fire Prevention.....	4,774
Emergency Management.....	148,335
Homeland Security Grant.....	66,108
Homeland Security Grant.....	25,000
Hazard Mitigation Grant.....	17,913
Hazardous Materials/Emergency Planning Grant.....	7,000
Orange Alert Grant.....	550,946
Communications Center.....	274,044
Coroner/Medical Examiner.....	44,619
Local Health Center.....	401,374
Medical Personnel.....	677,100
Health Department Reserve.....	11,335
National Assoc. of County & City-Health Dept Grant.....	6,000
Health Grant Writer.....	59,439
Rabies and Animal Control.....	138,349
Ambulance Service.....	60,000
General Welfare Assistance.....	195,426
Other Local Welfare (Juvenile Court Home Base).....	131,557
Sanitation and Waste Removal.....	42,385
Field Line Inspection.....	335,046
Parks and Fair Boards.....	555,860
Agriculture Extension Service.....	141,578
Soil Conservation.....	87,908
Tourism.....	748,530
Industrial Development.....	846,609
Visitors' Center.....	175,000
Veterans' Services.....	155,117
Other Charges.....	43,237
Contributions to Other Agencies.....	61,000
General Government.....	401,866
Operating Transfers-Library.....	807,224
Litter and Trash Collection.....	74,262

Capital Projects..... 1,139,525
Operating Transfers..... 57,613

Total General Fund **\$36,203,532**

Courthouse and Jail Maintenance Fund

County Buildings..... \$9,710
Other Charges..... 750

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

Law Library **\$6,475**

Public Library

County Buildings..... \$159,785
Libraries..... 1,625,462
Other Social Cultural- Recreation..... 72,000

Total Public Library **\$1,857,247**

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

Other Special Revenue

Criminal Court..... \$111,000
Drug Court..... 5,500
Drug Court..... 181,064

Total Other Special Revenue **\$297,564**

Highway/Public Works Fund

Administration.....	\$585,383
Highway and Bridge Maintenance.....	3,988,335
Operation and Maintenance of Equipment	1,292,256
Capital Outlay.....	457,000

Total Highway/Public Works Fund **\$6,322,974**

General Purpose School Fund

Regular Education Program	\$31,506,217
Retirement Paid Insurance	55,000
Special Education Program.....	6,702,500
Vocational Education Program	2,980,500
Adult Education Program.....	178,900
Adult and Community Education Program.....	10,000
Retiree Insurance.....	750,000
Attendance.....	162,550
Regular Instruction.....	527,600
Other Student Support.....	1,709,800
Family Resource Center	78,750
Regular Instruction Program	1,933,000
Special Education Support	429,500
Vocational Education Support	76,650
Adult Education Support.....	109,900
Other Programs.....	109,450
Board of Education Services	980,461
Office of Director of Schools.....	621,300
Office of the Principal	4,329,052
Operation of Plant	6,201,650
Maintenance of Plant.....	1,561,000
Transportation	3,209,520
Central and Other	549,700
Regular Capital Outlay.....	95,000
Education Debt Service.....	524,117

Total General Purpose School Fund **\$65,392,117**

Federal Schools Fund

Title I Regular Education \$1,339,035
Other Student Support..... 20,000
Regular Instruction..... 177,412
Operating Transfers..... 25,137
Pre-school Education Grant 194,998
Title VI- Regular Instruction..... 38,692
Regular Instruction..... 8,839
Idea Part B Special Education..... 1,515,595
Special Education 607,534
Transportation 90,717
Idea Part B Operating Transfers..... 35,000
Idea Part B Pre-School Special Education 101,241
Safe & Drug Free Schools –Other Student Support 54,303
Carl Perkins- Vocational Education Program 184,187
Vocational Education Program 12,300
Title II- Regular Instruction 429,463
Regular Instruction..... 48,980
Title II- Ed thru Tech- Central & Other 43,855
Zero Tolerance-Vocational Education 72,531
High School That Works-Vocational Education 5,000

Total Federal Projects Fund **\$5,004,819**

Central Cafeteria

Food Service..... \$4,761,800

Total Central Cafeteria **\$4,761,800**

Extended Day Care Program

Community Services **\$1,532,800**

Total Extended Day Care Program **\$1,532,800**

General Government Debt Service Fund \$11,715,399

Total General Debt Service Fund **\$11,715,399**

Grand Total **\$133,167,187**

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

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

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

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

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

Section 4. **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2006. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

Section 6. **Be it further resolved,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2005-06 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2006.

Section 7. **Be it further resolved,** that the delinquent County property taxes for the year 2005 and prior years and the interest and penalty hereon collected during the year ending June 30, 2005 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2006. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 8. **Be it further resolved,** that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2006.

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

Section 10. **Be it further resolved,** that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2005. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 11. **Be it further resolved,** funds collected specifically for the After School Child Care and the County's Department of Environment – net of expenditures and encumbrances – be reserved for those purposes respectively.

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

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

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

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

Section 16. **Be it further resolved,** that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. **Be it further resolved,** if Contracted Prisoner Board Revenue does not come in as expected per the approved budget, (Debt Service Revenue); would offset the revenue shortage in General County.

Section 18. **Be it further resolved,** that revenues collected by the Environmental Department are designated for use in that department.

Section 19. **Be it further resolved,** Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 20. **Be it further resolved,** General Fund unencumbered balances in excess of 15% of the 2005-06 year's budget will be designated for one-time capital needs as determined through the County's regular, annual budget process.

Section 21. **Be it further resolved,** that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 22. **Be it further resolved,** that effective July 1, 2005 County Commissioner pay shall be \$450 per month per Commissioner.

Passed this 21st day of June, 2005.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

15a

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

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education Program

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500189	Other Salaries	800,000.00
Total Appropriation:		800,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-499998	Use of Fund Balance	800,000.00
Total Estimated Revenue:		800,000.00

Reason for requested increase/decrease:

Use of fund balance for employee bonus calculated based on 70% of estimated 6/30/05 fund balance in excess of 3%.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan
and
Signature of Department Head

6-10-05
6-10-05
Date

15b

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058900-500510-0	Trustee's commission	\$150,000.00
Total Appropriation:		\$150,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	Fund Balance	\$150,000.00
Total Estimated Revenue:		\$150,000.00

Reason for requested increase/decrease:
To adjust trustee commission to actual.

Note:
Total appropriation
must agree with total
estimated revenue.



Signature of Department Head Date

15C

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

Fund Number	101	Cost Center Number	54150
Fund Name	General	Cost Center Name	Narcotics

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500162	Clinical Salaries	11354.52
500162	...	
500162	Unemployment	
500162	Medical	
500162	Workers Comp	

Total Appropriation:

11,354.52

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
498011	Operating Transfers	11,354.52

Total Estimated Revenue:

11,354.52

Reason for requested increase/decrease:

To place monies in needed account.

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

6/10/05
Date

15e

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year 2004-05

FUND NO. 101 COST CENTER NO. 053500
FUND NAME General County COST CENTER NAME Juvenile Court Clerk

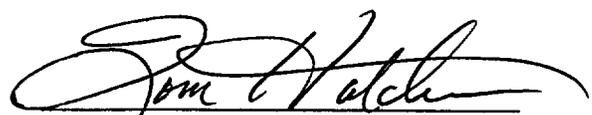
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture	\$4,450.00
101-053500-500435	Office Supplies	500.00
101-053500-500499	Other Supplies	500.00
Total Transferred to:		\$5,450.00

Transfer
from:

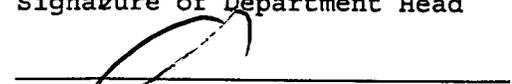
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500349	Printing	\$2,000.00
101-053500-500599	Other Charges	3,450.00
Total Transferred from:		\$5,450.00

Reason for Transfer Request For purchase of shelving and to cover shortage in accounts.


Signature of Department Head

6/9/05
Date

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


Signature of County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

15f

Fiscal Year 2004-05

FUND NO. 101

COST CENTER NO. 053100

FUND NAME General County

COST CENTER NAME Circuit Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500711	Furniture	\$1,200.00
101-053100-500435	Office Supplies	500.00
101-053100-500499	Other Supplies	2,000.00
Total Transferred to:		\$3,700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053100-500399	Other Contracted Services	\$3,700.00
Total Transferred from:		\$3,700.00

Reason for Transfer Request For purchase of date and time stamp for drop box and to cover shortage in accounts.


Signature of Department Head

6/9/05
Date

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


Signature of County Mayor

Date

159

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

Fund Number 101

Cost Center Number 055117

Fund Name General County

Cost Center Name Health Dept
Grant-White

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055117-500162	Salary	25.00

Total Transferred to:

25.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055117-500599	other charges	25.00

Total Transferred from:

25.00

Reason for Transfer Request:

To finish out: F.Y. 2004-05

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Sylvia Overlap

Date

6/10/05

Signature of County Executive

Date

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

15h

Fund Number 101

Cost Center Number 052500

Fund Name General County

Cost Center Name County Clerk

ansfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500205	Employee, Inc.	2200.00
Total transferred to:		2200.00

ansfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500355	Travel	2200.00
Total transferred from:		2200.00

Reason For Transfer Request:

Cover shortage and thru June 30, 2005

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

Margaret M. Lynn 06-13-05
 Signature of Department Head Date

 Signature of County Executive Date

151

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

Fund Number 101 Cost Center Number 54150
Fund Name Gen. Cost Center Name Narcotics

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500513		18.00
Total Transferred to:		18.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500501		18.00
Total Transferred from:		18.00

Reason for Transfer Request:
Shortage in workers comp line item.

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

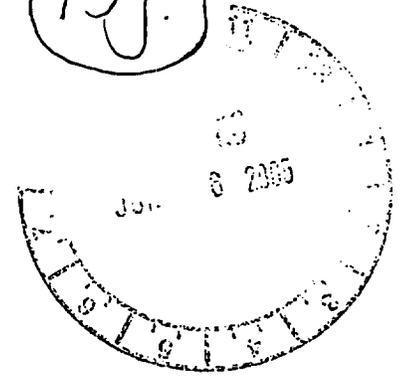
Signature of Department Head _____ Date _____

Signature of County Executive _____ Date _____

do per Donna Wheeler - diff part of town

Julie

15j



Blount County, Tennessee
Payment Authorization Form

PA-1

Date 6-6-05 Department County Clerk

Vendor Office Depot Vendor Number 036130

Invoice Number _____ Invoice Date 5-7-05

Account Number 1010525 00500 435 Amount 151.21

Total Invoice Amount 151.21

Memo

I gave the clerk our Visa & they said they
did not need it with our Discount Card
I had a DO thru Suntrust to cover this

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 Janis Borenj

Date 6-6-05

OFFICE DEPOT
727 BRENDA DRIVE
ALCOA, IN 37701
865-981-2889

Employee 442545 05/05/05 14:39
Store #0623 Reg #001 Tran #2212
SALE POS Version 4.17A

548057 ROTARY ORGANIZER
8 @ 14.66 117.28

074711878029 STPLR, DESK, RYL BLU
1 @ 15.96 15.96

026900901254 ENV. #10, 500BX
3 @ 5.99 17.97

SUBTOTAL 151.21
SALES TAX 0.00
TOTAL 151.21

HOUSE CHARGE 5575 151.21

For a chance to Win
One of 40-\$100 or 1-\$1000
Quarterly Shopping Sprees.

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www.od.bizrate.com
En Espanol
ID: XVVN9 CTP9 LC3W1

TAX-EXEMPT CUSTOMER # 26469816

As a BSD Customer, Credit Card billing
is equal to or less than store receipt





ORIGINAL INVOICE



INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
289287198-001	151.21	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
05/07/2005	Net 30 Days	06/06/2005

SHIP TO:

BLOUNT CNTY
341 COURT ST
MARYVILLE TN 37804-5906

BILL TO:

ATTN: ACCTS PAYABLE
BLOUNT CNTY
341 COURT ST
MARYVILLE TN 37804-5906

00038



REMIT TO: OFFICE DEPOT
P O BOX 633301
CINCINNATI OH 45263-3301

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
26469816	HAMM, JEFFREY	00000001	289287198-001	05/07/2005	05/07/2005
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	

LINE	DEPOT ITEM # /MANUF CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/M	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
	Instruction: SPC 80103335575 TRANS 02212 REG		001	TRD	E 05	05/05			
01	000548057 23054 NA	ORGANIZER,DESK,ROTARY,W/A	Y	EA	8	8	0	14.660	117.28
02	000562112 87802	STAPLER,DESK,OPTIMA,ROYAL	Y	EA	1	1	0	15.960	15.96
03	000348201 C0125	ENVELOPE,#10,24.LB,WHT,50	Y	BX	3	3	0	5.990	17.97

SUB-TOTAL 151.21

TOTAL 151.21

All amounts are based on U.S. currency

15K

RESOLUTION No. _____

Sponsored by Commissioners: _____ and _____

A RESOLUTION TO ESTABLISH A CAPITAL FUND FOR THE HIGHWAY DEPARTMENT.

WHEREAS, Blount County recently passed a natural gas franchise fee; and

WHEREAS, Blount County would like to establish a capital fund for the Highway Department.

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 21st day of June 2005, that all monies collected in FY 2004-2005 and all future natural gas franchise fee money collected shall be deposited into the Highway Public Works fund for capital use only.

Duly authorized and approved the 21st day of June 2005.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

15L

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

Fund Number 101

Cost Center Number 52300,52310

Fund Name Gen. Co.

Cost Center Name Property Assessor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500205-0	Dep Ins	1,540.00
101-052300-500206-0	Life Ins	85.00
101-052310-500205-0	Dep Ins	2,500.00
101-052310-500207-0	Health Ins	4,400.00
Total Transferred to:		8,525.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500201-0	Soc security	1,500.00
101-052300-500204-0	Retirement	1,200.00
101-052300-500206-0	Life Ins	3,670.00
101-052310-500206-0	Soc security	555.00
101-052310-500204-0	Retirement	1,600.00
Total Transferred from:		8,525.00

Reason for Transfer Request:
To adjust year end budget amounts.

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

Signature of Department Head Date

Signature of County Mayor Date