

**Blount County Government
Budget Amendment Request**

FY 22-23

Department: General Debt Service
Account: _____

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	151-82210-560300	Interest on Bonds	786,000.00
TOTAL			786,000.00

	Account Number	Description	Amount
FROM	151-00000-441100	Recurring Items Investment I	786,000.00
TOTAL			786,000.00

Explanation: To appropriate funds for Qualified School Construction Bond payments not originally budgeted for FY22-23

Ben D. Baker 5/26/23
Signature of Official/Department Head/Date

Signature of County Mayor/Date

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**Blount County Government
Budget Amendment Request**

FY 22-23

Department: Accounting
Account: 101-91130

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
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*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-91130-560400-0-806	Interest on Notes	27,855.10
TOTAL			27,855.10

	Account Number	Description	Amount
FROM			
TOTAL			0.00

Explanation: This entry is to recognize Motorola interest on notes not budgeted at start of fiscal year.
This originates from the cities of Maryville and Alcoa. Revenue side was programmed correctly and this will bring the account into balance.

 5/31/23 _____
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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**Blount County Government
Budget Amendment Request**

FY 22-23

Department: County Buildings

Account: 101-51800

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
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	Account Number	Description	Amount
TO	101-51800-543400	Natural Gas	8,000.00
	101-51800-545200	Utilities	70,000.00
TOTAL			78,000.00

	Account Number	Description	Amount
FROM	101-00000-489900	Fund Balance	78,000.00
TOTAL			78,000.00

Explanation: Projected shortfalls in Natural Gas and Utilities lines for FY2023.

 5-26-23

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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Budget Amendment Request

FY 22-23

Department: Purchasing

Account: 101-52200

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
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*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-52200-510500	Supervisor/Director	12,000.00
TOTAL			12,000.00

	Account Number	Description	Amount
FROM	101-00000-489900	Fund Balance	12,000.00
TOTAL			12,000.00

Explanation: Need to increase Supervisor/Director line for FY2023 shortages.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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Budget Amendment Request

FY 22-23

Department: Soil & Water Conservation District

Account: 101-57500

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
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- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
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*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO			
	101-57500-520700	Health Insurance	1,148.00
TOTAL			1,148.00

	Account Number	Description	Amount
FROM			
	101-00000-489900	Fund Balance	1,148.00
TOTAL			1,148.00

Explanation: _____

Increase for health insurance line item to prevent a deficit for the remainder of fiscal year 2023.

Erick Henn MAJ 25, 2023

 Signature of Official/Department Head/Date

 Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Budget Amendment Request

FY 22-23

Department: Local Health Department

Account: _____

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
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- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
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*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-55110-535500-0-511	Travel	6,700.00
TOTAL			6,700.00

	Account Number	Description	Amount
FROM	101-00000-463100-511	Health and Welfare Grants	6,700.00
TOTAL			6,700.00

Explanation: The Local Health Department will have a shortage in their Travel line and will need to
appropriate additional funds to cover this shortage.

Gail Harmon

Digitally signed by Gail Harmon
 DN: cn=Gail Harmon, ou=Local Health Department, email=g.harmon@lhd.com, c=US
 Date: 2022.06.20 11:52:08 -0400

Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

**Blount County Government
Budget Amendment Request**

FY 22-23

Department: Highway Department
Account: _____

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
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- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO			
	176-91200-571300-00000-720	Carrs Creek Bridge	426,960.00
	176-91200-571300-00000-718	Clover Hill Bridge	293,440.00
	176-91200-571300-00000-719	Big Springs Bridge	312,220.00
	176-91200-571300-00000-717	Wildwood Bridge	639,093.00
		TOTAL	1,671,713.00

	Account Number	Description	Amount
FROM			
	176-00000-49800-0-718	Clover Hill Bridge	293,440.00
	176-00000-49800-0-719	Big Springs Bridge	312,220.00
	176-00000-49800-0-720	Carrs Creek Bridge	426,960.00
	176-00000-49800-0-717	Wildwood Bridge	639,093.00
		TOTAL	1,671,713.00

Explanation: To appropriate monies previous approved with Res. 22-12-004 to construct the Clover Hill Bridge, Big Springs Bridge, Wildwood Bridge, and Carrs Creek Bridge projects by the Blount County Highway Department



Signature of Official/Department Head/Date

Signature of County Mayor/Date

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