

RESOLUTION NO. 23-09-002

Sponsored by: Commissioners Mike Caylor, Jared Anderson and Nick Bright

A RESOLUTION TO REAPPROPRIATE FUNDS FOR FY24

WHEREAS, Blount County requests to increase the various Capital Fund Budgets to re-appropriate the use of Fund Balance from FY23 to FY24 for ongoing capital projects previously approved in FY23.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend various Fund Balances as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of September 2023 that the Use of various Fund Balances shall be amended as follows:

Appropriation:

189-91190-579900	Other Capital Outlay.....	\$186,721.70
189-91110-570900-526	Data Processing Equipment.....	\$148,940.05
189-91190-572300-588	Right-of-Way.....	\$272,588.52
189-91190-573400-708	Disabilities Act Improvements.....	\$978.42

Revenues:

189-00000-489900-000	Use of Fund Balance.....	\$186,721.70
189-00000-489900-526	Use of Fund Balance.....	\$148,940.05
189-00000-489900-588	Use of Fund Balance.....	\$272,588.52
189-00000-489900-708	Use of Fund Balance.....	\$978.42

Appropriation:

112-51800-570700	Building Improvements.....	\$33,430.45
112-58804-570700	Building Improvements	\$74,290.00

Revenues:

112-00000-489900-000	Use of Fund Balance.....	\$33,430.45
112-00000-489900-000	Use of Fund Balance.....	\$74,290.00

Appropriation:

101-51500-570900	Data Processing Equipment.....	\$898,803.00
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Revenues:

101-00000-489900 Use of Fund Balance.....\$898,803.00

Appropriation:

141-76100-570600 Building Construction.....\$90,000.00

141-76100-579900 Other Capital Outlay.....\$175,000.00

Revenues:

141-00000-489900 Use of Fund Balance.....\$265,000.00

Appropriation:

141-71300-542900 Instructional Supplies.....\$30,392.00

Revenues:

141-00000-469800 Other State Grants.....\$30,392.00

Duly authorized and approved this 21st day of September, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date