

# BUDGET COMMITTEE AGENDA

September 09, 2021 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda .....Transfers, not requiring Commission approval (1-4)
3. AC Schools/Julie Minton ..... Appropriations (5-8)
4. EMA/Steve Payne..... Appropriation & Transfer (9-10)
5. Highway/Gary Long ..... Appropriations (11-12)
6. Library Board/Susan Miceli ..... Appropriations (13-14)
7. Sheriff/Russel Barker .....Appropriation (15)
8. County Clerk/Jeff Cole ..... Appropriations (16-17)
9. Finance/Robby Holbrook ..... Appropriations (18-21)
10. Mayor/Terry Frank ..... Appropriations (22-26)
11. Tourism/Stephanie Wells .....Appropriation (27)

## SECTIONS:

- Fire Truck Resolution ..... (A)
- FY 21/22 Capital Outlay ..... (B)
- New Business ..... (C)
- Old Business ..... (D)

**ANDERSON COUNTY GOVERNMENT  
CASH AND FUND BALANCE REPORT  
August 31, 2021**

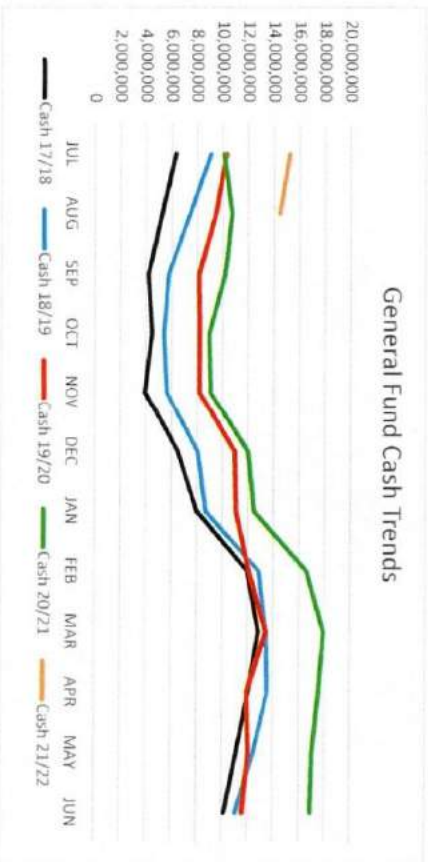
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 986,126	\$ 2,164,746	\$ 2,166,322	\$ 10,831,475	* \$ 16,148,669	\$ 14,460,896
115	Library Fund	\$ -	\$ 332,063	\$ -	\$ -	\$ -	\$ 332,063	\$ 335,278
116	Solid Waste/Sanitation Fund	\$ -	\$ 282,161	\$ -	\$ -	\$ -	\$ 282,161	\$ 144,513
118	Ambulance Fund	\$ -	\$ 250	\$ -	\$ -	\$ 1,343,250	\$ 1,343,500	\$ 977,978
122	Drug Control Fund	\$ -	\$ 150,936	\$ 8,459	\$ -	\$ -	\$ 159,395	\$ 169,200
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 68,323	\$ -	\$ 68,323	\$ 56,284
128	Tourism Fund	\$ -	\$ 438,989	\$ 17,037	\$ 100,000	\$ -	\$ 556,026	\$ 535,911
131	Highway Fund	\$ 35,560	\$ 269,737	\$ 4,369,517	\$ -	\$ -	\$ 4,674,814	\$ 4,879,147
141	General Purpose School Fund	\$ -	\$ -	\$ 14,576,399	\$ -	\$ -	\$ 14,576,399	\$ 12,449,727
143	Central Cafeteria	\$ 126,069	\$ 1,786,700	\$ -	\$ -	\$ -	\$ 1,912,769	\$ 2,082,514
151	General Debt Service Fund	\$ -	\$ 1,378,618	\$ 306,894	\$ -	\$ -	\$ 1,685,512	\$ 1,827,668
152	Rural Debt Service Fund	\$ -	\$ 337,093	\$ -	\$ -	\$ -	\$ 337,093	\$ 948,959
156	Education Debt Service Fund	\$ -	\$ 179,076	\$ 118,995	\$ -	\$ -	\$ 298,071	\$ 460,002
171	Capital Projects Fund	\$ -	\$ 306,376	\$ -	\$ -	\$ -	\$ 306,376	\$ 417,139
177	Education Capital Projects Fund	\$ -	\$ 548,485	\$ 5,996	\$ -	\$ -	\$ 554,481	\$ 502,881
263	Employee Benefit Fund	\$ 38,412	\$ -	\$ -	\$ 1,151,893	\$ -	\$ 1,190,305	\$ 1,219,790

\* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

**Cash Trends**

August

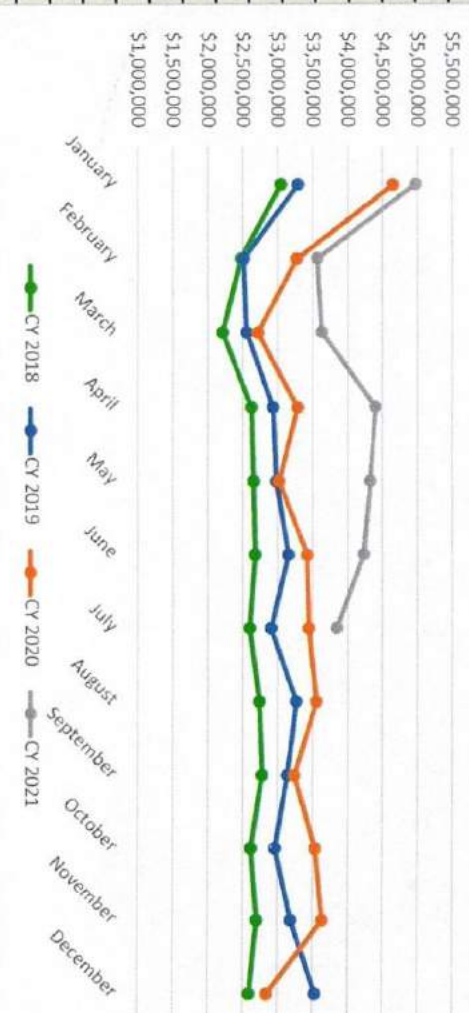
Cash 17/18	5,260,261
Cash 18/19	7,443,989
Cash 19/20	9,468,646
Cash 20/21	10,734,418
Cash 21/22	14,460,896



# Sales Tax

	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Total	+/-
<b>2020</b>								
January	\$1,025,233.42	\$741,449.75	\$80,091.55	\$37,186.31	\$2,649,211.65	\$124,906.57	\$4,658,079.25	41%
February	\$320,847.16	\$571,428.74	\$64,011.97	\$24,721.03	\$2,216,955.53	\$79,765.86	\$3,277,730.29	30%
March	\$323,620.51	\$567,300.13	\$65,721.42	\$22,322.77	\$1,660,162.09	\$83,113.87	\$2,722,240.79	6%
April	\$361,720.82	\$657,617.38	\$92,047.62	\$30,073.46	\$2,045,496.33	\$106,392.24	\$3,293,347.85	12%
May	\$348,469.84	\$625,189.25	\$65,584.81	\$26,437.47	\$1,866,460.89	\$98,923.46	\$3,031,065.72	1%
June	\$390,186.68	\$722,700.70	\$82,338.60	\$30,362.69	\$2,089,054.73	\$115,875.68	\$3,430,519.08	9%
July	\$408,899.21	\$680,962.02	\$85,090.00	\$33,363.50	\$2,137,018.26	\$106,832.15	\$3,452,165.14	19%
August	\$411,366.06	\$703,176.67	\$86,626.66	\$37,144.32	\$2,225,945.94	\$94,435.44	\$3,558,695.09	9%
September	\$334,489.56	\$649,943.04	\$81,649.11	\$35,224.76	\$2,048,244.37	\$94,645.35	\$3,244,196.19	3%
October	\$538,286.44	\$689,377.48	\$78,537.83	\$33,852.18	\$2,116,032.28	\$90,242.52	\$3,546,328.73	19%
November	\$484,289.65	\$714,308.95	\$84,810.47	\$36,070.72	\$2,224,699.75	\$95,400.15	\$3,639,579.69	14%
December	\$443,904.59	\$689,081.64	\$80,308.27	\$32,853.87	\$1,499,868.63	\$102,459.19	\$2,848,476.19	-19%
<b>Totals:</b>	<b>\$5,391,313.94</b>	<b>\$8,012,535.75</b>	<b>\$946,818.31</b>	<b>\$379,613.08</b>	<b>\$24,779,150.45</b>	<b>\$1,192,992.48</b>	<b>\$40,702,424.01</b>	<b>12%</b>
<b>2021</b>								
January	\$691,871.40	\$854,569.43	\$85,449.26	\$50,747.19	\$3,189,118.59	\$109,064.61	\$4,980,820.48	7%
February	\$413,424.62	\$676,048.10	\$92,017.51	\$35,736.38	\$2,257,224.79	\$98,481.85	\$3,572,933.25	9%
March	\$488,539.04	\$647,647.04	\$71,405.00	\$30,856.85	\$2,310,754.03	\$85,812.20	\$3,635,014.16	34%
April	\$624,772.56	\$812,005.66	\$97,027.21	\$40,761.43	\$2,716,162.53	\$112,327.65	\$4,403,057.04	34%
May	\$673,349.68	\$807,388.91	\$95,601.75	\$38,539.38	\$2,616,176.72	\$98,852.41	\$4,329,908.85	43%
June	\$615,785.15	\$796,440.98	\$93,263.38	\$41,701.20	\$2,591,565.86	\$99,347.49	\$4,238,104.06	24%
July	\$407,603.66	\$785,470.40	\$91,806.89	\$40,670.36	\$2,432,412.87	\$94,819.67	\$3,852,783.85	12%
August							\$0.00	-100%
September							\$0.00	-100%
October							\$0.00	-100%
November							\$0.00	-100%
December							\$0.00	-100%

Local Option Sales Tax - Total Net Collections





## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

0082075

TRANSFER: **X**

APPROPRIATION:

DEPARTMENT:

FROM:

Finance

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-52100-709	Finance- Data Processing Equipment	\$ 1,400.00
	TOTAL	\$ 1,400.00
DECREASE	CODE DESCRIPTION	
101-52100-334	Finance - Maintenance Agreements	\$ 1,400.00
	TOTAL	\$ 1,400.00

3,281

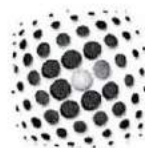
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	
Seconded _____	
Motion	

Detailed Justification / Explanation :

Due to power outage at Courthouse a battery was lost in the server room. See attached quote. We have filed an insurance claim. Also, a new server was needed this year and I did a BA for \$8,000 in July, but the cost has increased from last years quote to \$8,657. This BA should cover both the battery and increase in cost.

**Impact on 21/22 Budget - NO**

2



**CENTRAL**  
Technologies, Inc.

We have prepared a quote for you

**UPS 1500**

Quote # 006928  
Version 1

Prepared for:

**Anderson County Purchasing**

Tammy Catron  
tcatron@andersontn.org

2



Products

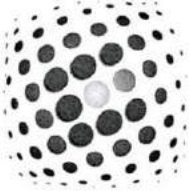
Description	Price	Qty	Ext. Price
SMC1500-2UC <b>Dell EMC Smart-UPS C 1500VA RM 2U 120V with SmartConnect - 2U Rack-mountable - 3 Hour Recharge - 10.10 Minute Stand-by - 120 V AC Input - 120 V AC Output - 6 x NEMA 5-15R</b>	\$680.00	1	\$680.00

Subtotal: **\$680.00**





## UPS 1500



Prepared by:  
**Central Technologies Inc**  
Doug Carswell  
865-566-0230  
Fax 865-312-8190  
doug@centralinc.com

Prepared for:  
**Anderson County Purchasing**  
100 North Main Street  
Room 214 Courthouse  
Clinton, TN 37716  
Tammy Catron  
(865) 457-5400  
tcatron@andersontn.org

Quote Information:  
**Quote #: 006928**  
Version: 1  
Delivery Date: 08/19/2021  
Expiration Date: 11/15/2021

## Quote Summary


Description	Amount
Products	\$680.00
Total:	<b>\$680.00</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

### Central Technologies Inc

Signature: \_\_\_\_\_  
Name: Doug Carswell  
Title: CEO  
Date: 08/19/2021

### Anderson County Purchasing

Signature:   
Name: Tammy Catron  
Initials: rjh  
Date: 8/19/2021 11:33:39 AM  
IP Address: 50.227.114.155  
Email Address: rholbrook@andersoncountyttn.gov  
PO Number: \_\_\_\_\_





## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

DATE: 8/17/2021TRANSFER: APPROPRIATION: 

0082076

DEPARTMENT: **AC LIBRARY BOARD**FROM: Norris Community Library

DECREASE	CODE DESCRIPTION	AMOUNT
115-56500-499-4001	Other Supplies/Miscellaneous	249.95 <sup>1500</sup>
115-56500-524-4000	Staff Development	48.21 <sup>50</sup>
TOTAL:		\$ 298.16

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-709-4001	Data Processing Equip.	249.95
115-56500-317-4000	Date Processing Services	48.21
		\$ 298.16

**DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :**

For payment of Microsoft Office software for mac computer. (\$249.95)

The 317-4000 line is short \$48.21 to pay for the annual subscription to Autographics (Verso) cataloging system the library uses

What Impact does this have on next year's budget? (One time amendment or a permanent increase)

**One Time**

Request Approved by the ACLB

Date: August 19, 2021

Submitted By: Susan Miceli, Treasurer

3

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**IMPORTANT NOTE:** This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

0082077

DEPARTMENT: Special Education

FROM: Kim Towe, Director of Special Ed

DATE: 8/31/2021

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-72220-124 Psychological Personnel	\$ 60,000.00
<b>Total</b>			<b>\$ 60,000.00</b>

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-72220-399 Other Contracted Services	\$ 60,000.00
<b>Total</b>			<b>\$ 60,000.00</b>

170,149

Motion \_\_\_\_\_

To Approve

To Refer

With                       W/O

Seconded \_\_\_\_\_

Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To transfer funds for psychologist salaries from contracted services.

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# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**IMPORTANT NOTE:** This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

0082078

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 9/2/2021

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-34675 Committed for Capital Outlay	\$ 525,000.00
		<b>Total</b>	<b>\$ 525,000.00</b>

3M

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-76100-707 Capital Outlay Building Improvements	\$ 400,000.00
		141-76100-790 Capital Outlay Other Equipment	\$ 125,000.00
		<b>Total</b>	<b>\$ 525,000.00</b>

Motion \_\_\_\_\_

To Approve

To Refer

With

W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To appropriate funds for partial reroofing projects at Norris Elementary and Anderson County High Schools. Also included are funds to purchase a backup generator to provide continuous and uninterrupted service throughout the school district for internet and telephone connections.

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\_\_\_\_\_

5

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**IMPORTANT NOTE:** This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

082079

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 8/31/2021

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-39000		Unassigned Fund Balance	\$ 36,935.00
<b>Total</b>			<b>\$ 36,935.00</b>

46300

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72250-399		Technology Other Contracted Services	\$ 5,400.00
141-72310-502		Board of Education Building and Contents Insurance	\$ 4,535.00
141-72310-506		Board of Education Liability Insurance	\$ 27,000.00
<b>Total</b>			<b>\$ 36,935.00</b>

Motion \_\_\_\_\_

To Approve  
 To Refer  
 With                       W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To appropriate School Safety Grant received from Tennessee Risk Management Trust. This grant will fund purchase of software for employee safety training required each year.

Also included are insurance costs for leased athletic fields from Clinton City and increased liability insurance.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

6

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**IMPORTANT NOTE:** This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

0082080

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 8/25/2021

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-34615 Committed for Finance	\$ 245,244.57
<b>Total</b>			<b>\$ 245,244.57</b>

37m

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-71100-213 Regular Instruction Payments to Retirees	\$ 90,284.58
		141-71200-213 Special Instruction Payments to Retirees	\$ 27,962.50
		141-71300-213 Vocational Instruction Payments to Retirees	\$ 8,585.00
		141-72130-213 Other Student Support Payments to Retirees	\$ 12,490.70
		141-72210-213 Regular Instruction Support Payments to Retirees	\$ 31,494.48
		141-72510-213 Fiscal Services Payments to Retirees	\$ 47,064.39
		141-72610-213 Operations Payments to Retirees	\$ 27,362.92
<b>Total</b>			<b>\$ 245,244.57</b>

Motion \_\_\_\_\_

To Approve

To Refer

With                       W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To appropriate funds for the retirement benefit payouts. The employees receiving this payout qualified by number of years of service; unused sick leave; and unused vacation leave.

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7

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**IMPORTANT NOTE:** This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

0082081

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 8/25/2021

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-34615 Committed for Finance	\$ 31,992.94
<b>Total</b>			<b>\$ 31,992.94</b>

3.7M

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
		141-71100-299 Regular Instruction Other Fringe Benefits	\$ 6,543.78
		141-72120-299 Nurses Other Fringe Benefits	\$ 926.70
		141-72210-299 Regular Instruction Support Other Fringe Benefits	\$ 3,272.06
		141-72220-299 Special Instruction Support Other Fringe Benefits	\$ 634.88
		141-72250-299 Technology Other Fringe Benefits	\$ 5,591.21
		141-72320-299 Director of Schools Other Fringe Benefits	\$ 901.94
		141-72410-299 Office of Principal Other Fringe Benefits	\$ 368.86
		141-72510-299 Fiscal Services Other Fringe Benefits	\$ 4,125.36
		141-72610-299 Operations Other Fringe Benefits	\$ 8,011.75
		141-72620-299 Maintenance Other Fringe Benefits	\$ 1,616.40
<b>Total</b>			<b>\$ 31,992.94</b>

Motion \_\_\_\_\_

To Approve

To Refer

With  W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To appropriate funds for the vacation leave balances which exceed 30 days. New procedure will allow maximum accumulation of 30 days in vacation leave. Any excess balance at June 30 will automatically convert to sick leave.

8







# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

0082084

DEPARTMENT:

8/24/2021

Highway \_\_\_\_\_

Gary Long Road Superintendent

Increase	CODE DESCRIPTION	AMOUNT
<b>131</b>		
62000-402	asphalt	\$ 500,000.00
<b>TOTAL</b>		<b>\$ 500,000.00</b>

Decrease	CODE DESCRIPTION	AMOUNT
131-34550	RESTRICTED FOR HIGHWAY	\$ 500,000.00 <span style="color: blue;">43M</span>
<b>TOTAL</b>		<b>\$ 500,000.00</b>

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="padding-left: 40px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

Asphalt roads

11

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION:

0082085

DEPARTMENT: \_\_\_\_\_  
Highway \_\_\_\_\_

8/30/2021 \_\_\_\_\_  
Gary Long Road Superintendent \_\_\_\_\_

Increase	CODE DESCRIPTION	AMOUNT
131-68000-714	Highway Equipment	\$ 300,000.00
	Capitlay Outlay	
<b>TOTAL</b>		<b>\$ 300,000.00</b>

Decrease	CODE DESCRIPTION	AMOUNT
131-34550	RESTRICTED FOR HIGHWAY	\$ 300,000.00
<b>TOTAL</b>		<b>\$ 300,000.00</b>

4.3m

Motion

To Approve

To Refer

With                       W/O

Seconded \_\_\_\_\_

Motion \_\_\_\_\_

Detailed Justification / Explanation :

Replacing aged equipment

12

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

DATE: August 19, 2021

0082086

TRANSFER: APPROPRIATION: DEPARTMENT: **AC LIBRARY BOARD**FROM: Susan Miceli, ACLB Treasurer

DECREASE	CODE DESCRIPTION	AMOUNT
115-34535	Budget Restricted- LIBRARY BOARD RESERVE	23,000.00
	<b>Total:</b>	<b>23,000.00</b>
INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-307-1000	Briceville Communications	1,100.00
115-56500-432-1000	Briceville Book Purchases	900.00
115-56500-432-2000	Clinton Book Purchases	6,344.00
115-56500-437-2000	Clinton Magazines/Periodicals	2,656.00
115-56500-432-3000	Rocky Top Book Purchases	1,998.00
115-56500-435-3000	Rocky Top Office Supplies	1,002.00
115-56500-307-4000	Norris Communications	500.00
115-56500-432-4000	Norris Book Purchases	7,000.00
115-56500-435-4000	Norris Office Supplies	500.00
115-56500-452-4000	Norris Utilities	500.00
115-56500-499-4000	Norris Other Supplies	500.00
	<b>TOTAL:</b>	<b>23,000.00</b>

332,063

**EXPLANATION: Because the four directors added raises into their budgets for their employees, their Operating Expenses were shorted significantly. The Board voted to take the reserve from the 2020-2021 budget and disburse it into the areas needed to run the libraries.**

What Impact does this have on next year's budget? (One time amendment or a permanent increase)

ONE TIME AMENDMENT

Request Approved by the ACLB

Date: August 19, 2021

Submitted by: Susan Miceli, Treasurer

B

Please attach additional sheet if more information is needed

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

DATE: 8/5/2021

TRANSFER:

PPROPRIATION: X

0082087

DEPARTMENT: **AC LIBRARY BOARD**

FROM: Rocky Top Public Library

DECREASE	CODE DESCRIPTION	AMOUNT
115-34535-3001	Local Committed Funds	\$ 5,000.00
		\$ 5,000.00

15550

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-790-3001	Other Equipment	\$5,000.00
		\$5,000.00

Detailed Justification / Explanation :

Funds to be used for matching grants.

What Impact does this amendment/appropriation have on next year's budget?

**(One time amendment or a permanent increase) -**

**One Time Amendment**

Request Approved by the ACLB  
 Date: August 19, 2021  
 Submitted by: Susan Miceli, Treasurer

KF

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 12:00 P.M. ON Monday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: ██████████

0082088

DEPARTMENT:

FROM:

Sheriff's Department \_\_\_\_\_

Sheriff Barker/Tyler Mayes \_\_\_\_\_

INCREASE	CODE DESCRIPTION	AMOUNT
101-54110-356	Public Safety - Law Enforcement Training	\$ 5,000.00
	TOTAL	\$ 5,000.00

DECREASE	CODE DESCRIPTION	AMOUNT
101-34725-LET	Public Safety - Law Enforcement Training	\$ 5,000.00 <span style="color: blue;">1900</span>
	TOTAL	\$ 5,000.00

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O  Seconded _____ Motion	
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Detailed Justification / Explanation :

This appropriation is to pay for the Blount County Academy spots used by two of our employees.

The money is being transferred from the training donation we received in February 2021.

Impact on 20/21 budget -                      No impact

15

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

**TYPE OF AMENDMENT**

TRANSFER:

APPROPRIATION: ██████████ 082089

DEPARTMENT: \_\_\_\_\_  
County Clerk \_\_\_\_\_

FROM: \_\_\_\_\_  
Jeff Cole \_\_\_\_\_

9.1.2021

Increase	CODE DESCRIPTION	AMOUNT
101-43396	Data Processing Fee	\$ 4,100.00
	TOTAL	\$ 4,100.00

Increase	CODE DESCRIPTION	AMOUNT
101-525500-399	Service Contracts	\$ 4,100.00
	TOTAL	\$ 4,100.00

Motion  To Approve  
 To Refer  
 With  W/O

Seconded \_\_\_\_\_  
 Motion \_\_\_\_\_

*Least FY realized 11,112  
 Budget this year \$ 6000*

Detailed Justification / Explanation :  
 To pay monthly invoices for Canon printers through Ju  
 To pay monthly invoices for Epson copiers through Ju

**Impact on 21/22 budget**

One Time Increase

16

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: ██████████ 0082090

DEPARTMENT:

FROM:

County Clerk \_\_\_\_\_

Jeff Cole

9.7.2021

Increase	CODE DESCRIPTION	AMOUNT
101-39000	Unassigned Fund Balance	\$ 7,500.00
	TOTAL	\$ 7,500.00

Increase	CODE DESCRIPTION	AMOUNT
10152500-709	Data Processing Equipment	\$ 7,500.00
	TOTAL	\$ 7,500.00

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="padding-left: 40px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

To install new larger drawer in the County Clerk's Drive-thru window to allow new license plates to be sold to customers because they will not fit in the present one.

**Impact on 21/22 budget**

One Time Increase

17

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

TRANSFER: \_\_\_\_\_ APPROPRIATION: X 0082091  
 DEPARTMENT: \_\_\_\_\_ FROM: \_\_\_\_\_  
Education Capital Projects Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
177-76100-707	Regular Capital Outlay - Building Improvements	\$ 286,951.31
	TOTAL	\$ 286,951.31

DECREASE	CODE DESCRIPTION	AMOUNT
177-34585	Restricted for Capital Projects	\$ 286,951.31
	TOTAL	\$ 286,951.31

548,985

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	
Seconded _____	
Motion _____	

Detailed Justification / Explanation :

These 12 PO's should have been encumbered from last year. Instead they were accidently closed and the funds rolled in to the 177 restricted code 34585. This action will move the money back into the 707 code for building improvements.

**Impact on 21/22 Budget - NO**

18



GL Account Number	PO Date	PO #	PO Status	Vendor #	Vendor Name	PO Amount	Obl. Amount	Liq. Amount	Unliq. Amount
177. -76100-707	03/02/2021	68977	Open	742	Central Technologies Inc	\$6,210.00	\$0.00	\$0.00	\$6,210.00
177. -76100-707	03/19/2021	69120	Open	2078	Gallaher & Associates, Inc.	\$4,106.00	\$0.00	\$0.00	\$4,106.00
177. -76100-707	03/30/2021	69194	Open	1230	Design Innovations Architects	\$25,850.00	\$0.00	\$0.00	\$25,850.00
177. -76100-707	04/07/2021	69261	Open	5693	Sightlines Athletic Fields	\$19,998.00	\$0.00	\$0.00	\$19,998.00
177. -76100-707	04/08/2021	69269	Open	5695	Bleacher Medic Inc	\$5,750.00	\$0.00	\$0.00	\$5,750.00
177. -76100-707	04/22/2021	69424	Open	3874	Kenny Pipe & Supply Inc	\$6,720.75	\$0.00	\$4,032.45	\$2,688.30
177. -76100-707	04/22/2021	69428	Open	3685	Thyssen Krupp Elevator Corp	\$7,500.00	\$0.00	\$5,601.57	\$1,898.43
177. -76100-707	04/27/2021	69467	Open	2061	Wm. S. Trimble, Co.	\$6,594.00	\$0.00	\$0.00	\$6,594.00
177. -76100-707	05/20/2021	69667	Open	2061	Wm. S. Trimble, Co.	\$3,042.00	\$0.00	\$0.00	\$3,042.00
177. -76100-707	05/20/2021	69668	Open	1896	School & Office Supply	\$95,139.58	\$0.00	\$0.00	\$95,139.58
177. -76100-707	05/20/2021	69680	Open	5744	Stephen Longmire	\$7,875.00	\$0.00	\$0.00	\$7,875.00
177. -76100-707	05/26/2021	69726	Open	5770	GCE Construction	\$124,900.00	\$0.00	\$17,100.00	\$107,800.00
<b>Totals For GL Account 177. -76100-707</b>						<b>\$313,685.33</b>	<b>\$0.00</b>	<b>\$26,734.02</b>	<b>\$286,951.31</b>
<b>Totals For Fund 177</b>						<b>\$313,685.33</b>	<b>\$0.00</b>	<b>\$26,734.02</b>	<b>\$286,951.31</b>

18

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

82092

TRANSFER:

APPROPRIATION: X

DEPARTMENT:

FROM:

Finance

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
171-91110-707-ESG	General Administration Projects - Building Improvements - Energy Systems Group	\$ 93,885.00
	TOTAL	\$ 93,885.00
DECREASE	CODE DESCRIPTION	
171-34585	Restricted For Capital Project	\$ 93,885.00
	TOTAL	\$ 93,885.00

306,376

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	
Seconded _____	
Motion	

Detailed Justification / Explanation :

Last fiscal year Commission approved funding and a change order for the ESG contract to replace a boiler at the Detention Center. A PO was never obtained and the money rolled into a restricted code. This will move the funds back to the appropriate code to pay for the completion of the project.

**Impact on 21/22 Budget - NO**

19

EXHIBIT 1



Energy Systems Group  
9877 Eastgate Court  
Newburgh, Indiana 47630

Anderson County Government  
Anderson County Courthouse  
100S. Main Street  
Clinton, Tennessee 37716

Attn: Mayor, Terry Frank  
& Roger Lloyd

**Anderson County Gov. Change order # 1**

**Item # 1:**

Detention Facility Boiler replacement:

The Additive Change order will be for \$93,885.00

- a. The Turnkey replacement of existing domestic water boiler with a 96% Lochinvar boiler includes.
  - i. Demo and disposal of existing boiler
  - ii. Installation of new 96% Eff. Lochinvar boiler.
  - iii. Repipe and tie in to the new storage tank
  - iv. Install recirculation pump
  - v. All electric and programming included
  - vi. Includes Manufactures start-up

**Item # 2:**

Baseline adjustment

Oak Ridge Utility District Natural Gas Account Option C Update

Remove Account number 31271-001, Meter number 19102522 from the Option C Guarantee with all associated baseline costs and consumption. This account and meter supplies the building at 718 Emory Valley Road which is adjacent to the main DARC building. This building had been abandoned for numerous years prior to the ESG project. At some point during solution development the building was being renovated by a 3rd party. The renovation has been completed and the building is currently occupied. Owner has confirmed that this building is not associated with the County and, therefore, the only natural gas meter associated with the DARC/Dickens buildings is Account number 4677-001 meter number 1113715 at the address 728 Emory Valley Rd.

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

TRANSFER:

DEPARTMENT: Buildings & Grounds/Sheriff

APPROPRIATION:  0081581

FROM: Roger Lloyd/Russell Barker

INCREASE	CODE DESCRIPTION	AMOUNT
171-49800	Transfers In	\$ 40,000.00
		\$ -
<b>DECREASE</b>		<b>\$ -</b>
171-34575	Restricted For Capital Outlay - Property Tax Reven	\$ 53,885.00
		\$ -
	<b>TOTAL</b>	<b>\$ 93,885.00</b>
INCREASE	CODE DESCRIPTION	AMOUNT
171-91130-707-JAIL	Public Safety Projects - Building Improvements - Jail	\$ 93,885.00
	<b>TOTAL</b>	<b>\$ 93,885.00</b>

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	
Seconded _____	
Motion _____	

Detailed Justification / Explanation :

The Detention Center has three (3) Boilers that serve water needs for the facility. One of the boilers is no longer operational. The boilers are dated 1995. Attached is a spec sheet on the replacement Lochinvar boiler with 96% efficiency. This price is turnkey removal and replacement of the boiler.

*Do This BA for ~~the~~ System*

Impact on 20/21 Budget - No

19

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

TRANSFER: \_\_\_\_\_ APPROPRIATION: X 82093  
 DEPARTMENT: \_\_\_\_\_ FROM: \_\_\_\_\_  
 Finance Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
128-58110-799-SDAG	Tourism - Other Capital Outlay - State Direct Appropriation Grant	\$ 17,037.51
	TOTAL	\$ 17,037.51
DECREASE	CODE DESCRIPTION	
128-34635-SDAG	Committed For Social, Cultural, Rec - State Direct Appropriation Grant	\$ 17,037.51
	TOTAL	\$ 17,037.51

17,037.51

Motion

To Approve

To Refer

With                       W/O

Seconded \_\_\_\_\_

Motion

Detailed Justification / Explanation :

Funds from last year's State Grant were approved for a Tourism project. The project was not completed, and the money rolled into a restricted account. This BA will move the money back to the appropriate code in order to complete the project.

Impact on 21/22 Budget - NO

20

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

TRANSFER: \_\_\_\_\_  
 DEPARTMENT: \_\_\_\_\_  
 Finance

APPROPRIATION: X  
 FROM:

0082094

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-58802-599	COVID-19 Grant #2 - Other Charges	\$ 23,078.00
	TOTAL	\$ 23,078.00
DECREASE	CODE DESCRIPTION	
101-39000	Unassigned Fund Balance	\$ 23,078.00
	TOTAL	\$ 23,078.00

10M

Motion

To Approve

To Refer

With                       W/O

Seconded \_\_\_\_\_

Motion \_\_\_\_\_

Detailed Justification / Explanation :

Four PO's that were obtained for the Single Entrance should have been left open, but they were closed and the money rolled into unassigned fund balalnce. These funds are needed to complete the Single Entrance to the Courthouse.

**Impact on 21/22 Budget - NO**

21



ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.**

**TYPE OF AMENDMENT**

0082096

TRANSFER:

APPROPRIATION:

DEPARTMENT: General Administration

FROM: Mayor Terry Frank

DATE: 8/16/21

<input checked="" type="checkbox"/> INCREASE / <input type="checkbox"/> DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51900-399	General Administration-Other Contracted Services	\$26,100.00
		\$26,100.00

<input type="checkbox"/> INCREASE / <input checked="" type="checkbox"/> DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-39000	Unassigned Fund Balance	\$26,100.00

10M

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	Secoded _____ Motion	\$ 26,100.00
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Detailed Justification / Explanation :  
On 8/16/2021, Anderson County received two invoices from Moccasin Bend Mental Health Institute for the cost of mental health evaluations and treatment services, ordered by Judge Layton and Judge Miller, for two defendants charged only with misdemeanors.  
The invoices are each \$13,050.00.

What Impact does this amendment/appropriation have on next year's budget? (One time amendment or permanent increase)    one-time amendment

23

AUG 17 '21 PM 12:37 FINANCE



## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: X

82097

DEPARTMENT:

FROM:

Mayor \_\_\_\_\_

Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
101-46910-SDAG	Other General Government Grants	\$ 306,376.00
	State Direct Appropriation Grant	
	TOTAL	\$ 306,376.00
INCREASE	CODE DESCRIPTION	
101-99100-590-SDAG	Transfers to Other Funds	\$ 306,376.00
	TOTAL	\$ 306,376.00

306,376

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	
Seconded _____	
Motion	

Detailed Justification / Explanation :

Four bids were received for the construction of the Wolf Valley Convenience Center. Funds are requested in order to award the low bid. Once award is made, we intend (with legal review/permission) to remove fencing from the contract and put the fencing out to bid separately to try to achieve savings.

**Impact on 21/22 Budget - NO**

24

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

### TYPE OF AMENDMENT

TRANSFER: \_\_\_\_\_ APPROPRIATION: X 82098

DEPARTMENT: \_\_\_\_\_ FROM: \_\_\_\_\_

Mayor \_\_\_\_\_ Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
171-91190-791-WVCC	Other General Gov Projects - Other Construction	\$ 306,376.00
	Wolf Valley Convenience Center	
	TOTAL	\$ 306,376.00

INCREASE	CODE DESCRIPTION	AMOUNT
171-49800-SDAG	Transfers In	\$ 306,376.00
	TOTAL	\$ 306,376.00

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="padding-left: 40px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

Four bids were received for the construction of the Wolf Valley Convenience Center. Funds are requested in order to award the low bid. Once award is made, we intend (with legal review/permission) to remove fencing from the contract and put the fencing out to bid separately to try to achieve savings.

**Impact on 21/22 Budget - NO**

25

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.**

**TYPE OF AMENDMENT**

0082099

TRANSFER: X *Major Line Item*

APPROPRIATION: \_\_\_\_\_

DEPARTMENT:

FROM:

Mayor

Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
171-91190-791-WVCC	Other General Gov Projects - Other Construction	\$ 416,841.52
	Wolf Valley Convenience Center	
	TOTAL	\$ 416,841.52
DECREASE	CODE DESCRIPTION	
171-91110-799	Other Capital Outlay	\$ 416,841.52
	TOTAL	\$ 416,841.52

574,326

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 40px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion</p>	
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Detailed Justification / Explanation :

Four bids were received for the construction of the Wolf Valley Convenience Center. Funds are requested in order to award the low bid. Once award is made, we intend (with legal review/permission) to remove fencing from the contract and put the fencing out to bid separately to try to achieve savings.

**Impact on 21/22 Budget - NO**

26

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

## TYPE OF AMENDMENT

\$2100

TRANSFER:   
 DEPARTMENT: Tourism

APPROPRIATION:   
 FROM: Stephanie Wells  
 DATE: 9/7/2021

INCREASE	CODE DESCRIPTION	AMOUNT
128-58110-307-0200	Advertising	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>

DECREASE	CODE DESCRIPTION	AMOUNT
128-34535	Restricted Tourism Fund Balance	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>

438,989

Motion \_\_\_\_\_

To Approve

To Refer

With  w/o

Seconded \_\_\_\_\_

Motion \_\_\_\_\_

**Detailed Justification:**

Brochures were ordered in FY 2021 but the order was delayed because the vendor could not get the paper needed. The FY 21 purchase order was closed and the funds were placed in the restricted tourism fund balance. This appropriation will return the funds to the expense code.

Impact on next year's budget : None

27



## ANDERSON COUNTY GOVERNMENT

TERRY FRANK  
COUNTY MAYOR

September 7, 2021

Commissioner Shain Vowell  
Chairman, Anderson County Budget Committee

RE: Firetruck Resolution

Dear Chairman Vowell and Honorable Members of Budget Committee,

I wish to request that Budget Committee give serious consideration to a bulk purchase of fire trucks based on the same expectations for mutual aid considerations as part of the existing Fire Truck Resolution No. 15-7-545.

Currently there are a several larger issues at stake:

1. Current county allocation is being split into two budget years and even though the Fire Truck resolution built in an annual 2.5% cost of inflation, the current county allocation is drastically lower than the current actual cost of a new fire truck. This funding gap between what we're allocating for the purchase and what each department actually has to pay for a new truck has been a topic of concern raised by Budget Committee.
2. Non-COVID world averages are approximately 3% a year, but COVID impacts have greatly increased cost of materials. (For purposes of the attached spreadsheet, the inflation rate of 5% is used.)
3. Fire Commission and County Commission have indicated a desire to maintain the Fire Truck Resolution.

Based on the three key points above, I wish to humbly recommend County Commission proceed with a bulk purchase of fire trucks split into 2 budget years for the following reasons:

1. Bulk purchase generates a considerable discount for purchase price. For instance, as an example from Pierce, a single new truck with no discounts would be \$359,616.23. Bulk purchase of 10 or more (within two budget years) would be \$319,229 per truck. (Bulk purchase over three years would be \$346,334 higher, thus my recommendation for splitting into 2 years)
2. Bulk purchase has a direct community impact by putting 10 new vehicles in service within two years, boosting impact for ISO ratings.

3. Bulk purchase addresses the next 10 year cycle, but generates additional savings by avoiding annual inflationary pressures and future unknowns in material supply costs.

Other Options:

1. If Budget Committee does not agree with allocating the full bulk cost split into two budget years, a possible option is to allocate half and borrow/finance half. In speaking with the county's financial advisor Cumberland Securities, we can estimate 1% for a 5 year note (though he did say he just was able to borrow at .85% for one county recently). Even with interest, avoiding the annual allocation plan generates well over a million dollars in avoided cost to the fire truck program over 10 years.
2. The difference between one unit at \$359,616 and a 10 vehicle bulk price of \$319,229 is \$40,387 per truck. Because of the steep discount involved in a bulk purchase, this program creates a genuine one-of-a-kind opportunity to purchase an additional truck to stand up an on-call shared response vehicle for all agencies. This would mean purchasing 11 trucks.

In terms of allocating tax dollars, assigning those dollars to investments that improve ISO ratings yields savings to homeowners that are real and tangible.

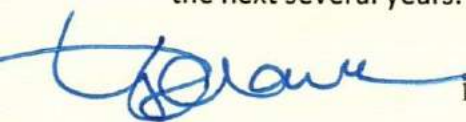
This 10 Bulk Purchase is based on the existing Fire Truck Resolution beginning with the current status of Andersonville as next up for funding:

1. Andersonville Volunteer Fire Department
2. Briceville Volunteer Fire Department
3. Oliver Springs Fire Department
4. Clinton Fire Department
5. Rocky Top Fire Department
6. Norris Volunteer Fire Department
7. Claxton Volunteer Fire Department
8. Marlow Volunteer Fire Department
9. Oak Ridge Fire Department
10. Medford Volunteer Fire Department

OPTION: County Wide Back Up Response added as 11<sup>th</sup> vehicle

11<sup>th</sup> year would be Rescue Squad as their purchase is currently finalizing. As Rescue Squad does not purchase a fire engine, their allocation could be handled differently by Anderson County. Or, we could inquire if bulk pricing would apply for a vehicle they might need and include it in this bulk purchase.

\*\*For purposes of this discussion, I contacted Pierce. Their pricing is based on full warranty of 5 years; the pricing covers cost of a new commercial pumper or tanker—whatever the department needs. Pierce indicated the industry is expecting double digit price increases over the next several years.



General Fund

ASSET DESCRIPTION	ESTIMATED COSTS BY FISCAL YEAR 21/22		PRIORITY	JUSTIFICATION	DEPARTMENT
	2020-2021	2021-2022			
VOTING MACHINES	\$350,000		IMPERATIVE to ESSENTIAL	New voting machines. Grant for \$300K; county will need to fund the additional costs of the system.	51500 Election
PATROL CARS AND EQUIPMENT	\$450,000		IMPERATIVE	Replace worn down/damaged vehicles and equipment	54110 Sheriff
SERVICE TRUCK	\$36,679		IMPERATIVE	Current service truck was a totaled animal control truck with 230,000 miles which we rebuilt	54900 - Fleet Services
Service Truck Bed		W/CRANE \$22,000 W/O CRANE \$12,000	IMPERATIVE	Crane is needed for lifting engines, transmission, & rear ends	54900 - Fleet Services
HVAC Units Larry Dickens Bldg	\$6,000		IMPERATIVE	Replace due to age	51730 - Buildings & Grounds
TOTAL:	\$864,679				

(B)