

**LOUDON COUNTY COMMISSION
REGULAR MEETING
April 02, 2018**

- | | | |
|------|--|---------------------|
| (1) | Opening of Meeting | |
| (2) | Roll Call | |
| (3) | Adoption of April 02, 2018 Agenda | |
| (4) | Adoption of March 05, 2018 Regular Commission Meeting Minutes and March 19, 2018 Special Called Commission Meeting Minutes | |
| (5) | General Public Comments | |
| (6) | Veteran's Affairs Monthly Report | Exhibit 040218-Q |
| (7) | Revision- 2018 Loudon Government Meeting Dates | Exhibit 040218-A |
| (8) | Board & Committee Resolution: Equalization Board | Resolution 040218-B |
| (9) | Board & Committee Resolution: Loudon County Library Board | Resolution 040218-C |
| (10) | Board & Committee Resolution: Ocoee River Regional Library Board | Resolution 040218-D |
| (11) | Board & Committee Resolution: Surplus Property Committee | Resolution 040218-E |
| (12) | Spring Place PILOT Agreement | Resolution 040218-F |
| (13) | Amendment to Resolution 100316-H | Resolution 040218-G |
| (14) | Initial Resolution- General Obligation Bonds for Jail Renovation | Resolution 040218-H |
| (15) | General Obligation Public Improvements Bond for Jail Renovation | Resolution 040218-I |
| (16) | Amendment to County General Fund 101 | Exhibit 040218-J |
| (17) | Amendment to Public Library Fund 115 | Exhibit 040218-K |
| (18) | Amendment to Industrial/Economic Development-Centre 75 Fund 119 | Exhibit 040218-L |
| (19) | TCRS Employer Contribution Rate | |
| (20) | \$16,000 DOE Grant | |
| (21) | \$5,000 Pettway Grant for Philadelphia Library | |
| (22) | \$12,755 Grant Match for Loudon County Fire and Rescue | |
| (23) | Additional Funding of \$36,123 for Volunteer Fire Departments | |
| (24) | Summary Financial Statement for March 31, 2018 | Exhibit 040218-M |
| (25) | Budget Committee Meeting Minutes for February 20, 2018 | Exhibit 040218-N |

(26) Notaries Approved

Exhibit 040218-O

(27) TCSA Capitol Update

Exhibit 040218-P

(28) Adjournment

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday April 02, 2018
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MEETING

(1)
Opening of
Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 2nd day of April, 2018.

County Commission Chairman, Steve Harrelson called the meeting to order at 6:01 P.M.

Commissioner Van Shaver opened the County Commission Meeting, led the Pledge of the Allegiance to the Flag of the United States of America, and gave the Invocation.

(2)
Roll Call

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Earlena Maples, Matthew Tinker, Bill Satterfield, Leo Bradshaw, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen. (10)**

No Commissioners were absent: **(0)**

Thereupon **Chairman Steve Harrelson** announced the presence of a quorum.

Present was Financial Director Tracy Blair and the Honorable Mayor Buddy Bradshaw.

(3)
Adoption of
Agenda

Chairman Harrelson requested that the April 02, 2018 Agenda be adopted with the following amendments:

Under Item 6.C., **Budget Director Tracy Blair**, Add Items 5-8 as listed below & then change Distribution of Monthly Reports to item 9.

5. Consideration of recommendation to acknowledge new TCRS employer contribution rate effective July 01, 2018
6. Consideration of recommendation to approve application/acceptance of the following grants:
 - A. \$16,000 DOE Grant; no matching funds required
 - B. \$5,000 Pettway Grant – Philadelphia Library; no matching funds required
7. Consideration of recommendation to approve grant match for Loudon County Fire Rescue

8. Consideration of recommendation to fund \$36,123 county wide for all Volunteer Fire Departments

Add Item 6.E.1 as Commissioner Duff presenting a legislative update.

Commissioner Shaver made a motion to adopt the April 02, 2018 agenda as amended. **Commissioner Bradshaw** provided a second.

Upon Voice Vote, the motion **PASSED** unanimously.

(4)
Commission
Meeting
Minutes
Approved

Chairman Harrelson requested that the March 05, 2018 Commission Meeting Minutes and March 19, 2018 Special Called Meeting Minutes be accepted and approved. **Commissioner Shaver** made a motion to approve and accept both sets of Minutes as they had been written. A second was made by **Commissioner Cullen**.

Upon Voice Vote, the motion **PASSED** unanimously.

(5)
General
Public
Comments

Chairman Harrelson opened the floor for General Public comments. The following people came forward to speak:

1. Richard Anklin
2. Susan Gingrich
3. Pat Hunter

(6)
Veteran's
Affairs
Report

Mayor Buddy Bradshaw noted that he had provided members of the Commission with the March 2018 Monthly Report from the Loudon County Office of Veteran's Affairs.

EXHIBIT 040218-Q

(7)
Revisions to
2018 Gov't
Meeting
Dates

Mayor Bradshaw requested that Commission accept the Revisions to the 2018 Loudon County Government Meeting Dates. The changes being noted as:

The Commission meeting scheduled for April 30, 2018 would be moved to May 07, 2018 and the Commission meeting scheduled for July 02, 2018 would be moved to June 25, 2018.

Commissioner Shaver made a motion to approve the revisions to the 2018 Loudon County Government Meeting Dates and a second was made by **Commissioner Cullen**.

Upon Voice Vote, the motion **PASSED** unanimously.

EXHIBIT 040218-A

(8)
Board/
Committee
Term Updates

Mayor Bradshaw made recommendations for updating Board and Committee Terms. The following Boards and Committees were presented to the Commission to be updated: Equalization Board, Loudon County Library Board, Ocoee River Regional Library Board, and the Surplus Property Committee. **Commissioner Shaver** made

a motion to approve all four Board and Committees. **Commissioner Brewster** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.

RESOLUTION 040218-B, RESOLUTION 040218-C, RESOLUTION 040218-D, & RESOLUTION 040218-E

(9)
Spring Place
PILOT
Agreement

EDA Executive Director, Jack Qualls, requested the approval of a PILOT agreement between Lenoir City and Spring Place Elderly Housing located in Lenoir City, Tennessee. Mr. Qualls noted that Spring Place has 72 units and houses senior citizens 65 or older. He noted also that there had been flooding issues that needed to be addressed. **Commissioner Maples** made a motion to accept the PILOT agreement and **Commissioner Tinker** provided a second.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Meers, Maples, Tinker, Bradshaw, Harrelson, Duff, Cullen, and Brewster (8)

The following Commissioners voted **NAY**:
Satterfield (1)

Commissioner Shaver ABSTAINED from voting.

The motion **PASSED (8/1)**
RESOLUTION 040218-F

(10)
Centre 75

EDA Executive Director Jack Qualls informed the Commission that he would like to present an offer to purchase the 89 acre tract at Centre 75. Since this item was not added to the agenda at the beginning of the meeting, it was agreed that Mr. Qualls would present the information at the April 16th Commission Workshop.

(11)
Amendment
of Resolution
100316-H

Budget Director Tracy Blair requested Commission approval of a Resolution to amend Resolution 100316-H, revising the payment schedule from Highway Department Fund 131 to General Capital Projects Fund 171 for the purchase of a tractor with two mowing implements. **Commissioner Shaver** made a motion to approve the Resolution to amend Resolution 100316-H and **Commissioner Cullen** seconded the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Maples, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster and Meers (9)

The following Commissioners voted **NAY**:
Tinker (1)

The motion **PASSED (9/1)**
RESOLUTION 040218-G

(12)
Jail Renovation-
Initial
Resolution
General
Obligation
Bonds

Budget Director Tracy Blair requested Commission approval of an Initial Resolution authorizing the issuance of General Obligation Bonds by Loudon County, Tennessee in a par amount not to exceed \$2,685,000 to finance the renovation of the jail at the Loudon County Justice Center and related costs. **Commissioner Cullen** made a motion to approve the initial resolution authorizing the issuance of General Obligation Bonds. **Commissioner Bradshaw** provided a second to the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples (10)

The following Commissioners voted **NAY: (0)**

The motion **PASSED (10/0)**
RESOLUTION 040218-H

(13)
General
Obligation
Public
Improvement
Bonds

Budget Director Tracy Blair requested Commission approval of a Resolution authorizing the issuance of General Obligation Public Improvement Bonds of Loudon County, Tennessee in the aggregate principal amount of not to exceed \$2,685,000, in one or more series; making provision for the issuance, sale, and payment of said bonds, establishing the terms thereof and the disposition of proceeds there from; and providing for the levy of taxes for the payment of principal of, premium, if any, and interest on the bonds. **Commissioner Cullen** made a motion to approve the resolution authorizing the issuance of General Obligation Public Improvement Bonds. **Commissioner Satterfield** provided a second to the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, and Tinker (10)

The following Commissioners voted **NAY: (0)**

The motion **PASSED (10/0)**
RESOLUTION 040218-I

(14)
Budget
Amendments
Funds 101,
115 & 119

Budget Director Tracy Blair requested consideration of a recommendation to approve amendments in the following funds:

1. County General Fund 101
2. Public Library Fund 115
3. Industrial/Economic Development-Centre 75 Fund 119

A motion was made by **Commissioner Bradshaw** to approve the recommended budget amendments and a second was provided by **Commissioner Meers**.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, and Satterfield (10)

The following Commissioners voted **NAY: (0)**

The motion **PASSED (10/0)**
EXHIBITS: 040218-J, 040218-K, 040218-L

(15)
TCRS
Employer
Contribution
Rate

Budget Director Tracy Blair requested consideration of a recommendation to acknowledge new TCRS (Tennessee Consolidated Retirement System) employer contribution rate effective July 01, 2018. **Mrs. Blair** stated that the rate for general employees would increase from the current rate of 9.70% to 9.71%. The rate for Public Safety Officers would increase from the current rate of 13.20% to 13.21%. **Commissioner Satterfield** made a motion to approve acknowledgement of the new TCRS employer contribution rate effective July 01, 2018 as outlined by **Tracy Blair**. **Commissioner Cullen** seconded the motion.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, and Bradshaw (10)

The following Commissioners voted **NAY: (0)**

The motion **PASSED (10/0)**

(16)
DOE Grant
& Pettway
Grant

Budget Director Tracy Blair requested consideration of a recommendation to approve the application/acceptance of the following two grants:

1. \$16,000 DOE Grant; no matching funds required
2. \$5,000 Pettway Grant for Philadelphia Library; no matching funds required

Commissioner Shaver made a motion to approve the application/acceptance of the two grants and a second was provided by **Commissioner Meers**.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, and Harrelson (10)

The following Commissioners voted **NAY: (0)**

The motion **PASSED (10/0)**

Budget Director Tracy Blair requested consideration of a recommendation to approve a grant match for Loudon County Fire and Rescue. **Mrs. Blair** stated that in April 2016,

(17)
\$12,755 Grant
Match for
Loudon County
Fire & Rescue

The County approved three grant applications for Loudon County Fire and Rescue with the understanding that Loudon County would be requested to provide matching funds once they were awarded. One of the grants was awarded in October 2016 and the County provided matching funds for that grant. Another grant has been awarded for the purchase of the 800 MHz radio system in the amount of \$12,755. **Commissioner Cullen** made a motion to approve the grant match and **Commissioner Meers** provided a second.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson and Duff (10)

The following Commissioners voted **NAY: (0)**

The motion **PASSED (10/0)**

(18)
Additional
Funding of
\$36,123 for
Volunteer Fire
Departments

Budget Director Tracy Blair requested consideration of a recommendation to fund \$36,123 County wide for all Volunteer Fire Departments. **Mrs. Blair** explained that the grants for the radio systems were awarded to all fire departments in the county and that the Budget Committee was recommending that the county provide the matching funds for the volunteer fire departments as well; the total amount being \$36,123. **Mrs. Blair** said that the money would come from the County General Fund and that the County already currently makes contributions to those fire departments so essentially this would be an additional contribution by the County. **Commissioner Cullen** made a motion to approve the additional funding of \$36,123 County wide for all volunteer fire departments. A second was provided by **Commissioner Meers**.

Chairman Harrelson called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:
Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson Duff, and Shaver (10)

The following Commissioners voted **NAY: (0)**

The motion **PASSED (10/0)**

(19)
Distribution of
Monthly
Reports

The following Monthly Reports were distributed by **Budget Director Tracy Blair**:

1. Summary Financial Statement from March 31, 2018
EXHIBIT 040218-M
2. Budget Committee Meeting Minutes for February 20, 2018
EXHIBIT 040218-N

(20)
Notaries

Commissioner Meers made a motion that was seconded by Commissioner Shaver to approve the following Notaries:

Kimbra Paige Brubaker, Robin N. Presley, Krystal Fraley, Alfreda Mae Ratledge, and Phyllis W. Millsaps

Upon Voice Vote, the motion **PASSED** unanimously.

EXHIBIT 040218-O

(21)
TCSA Capitol
Update

Commissioner Duff provided the Commission with copies of the latest "TCSA Capitol Update" dated March 29, 2018.

EXHIBIT 040218-P

(22)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Bradshaw**, the April 02, 2018 Loudon County Commission Meeting stood adjourned at 7:36 P.M.

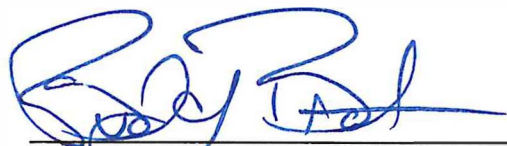


Loudon County Commission Chair

Attest:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
EXHIBIT 040218-A

Loudon County Government 2018 Meeting Dates

County Commission Meetings	Workshop Meetings
January 2 nd	January 16 th
February 5 th	February 20 th
March 5 th	March 19 th
April 2 nd	April 16 th
May 7 th	May 14 th
June 4 th	June 18 th
June 25 th	July 16 th
August 6 th	August 20 th
September 4 th	September 17 th
October 1 st	October 15 th
November 5 th	November 19 th
December 3 rd	December 17 th
**Commission Meetings are at 6 PM at Annex **	

Workshop Meetings Schedule

3:30 PM – 4:00 PM	Capitol Project	County Office Building
4:00 PM – 4:30 PM	Purchasing	County Office Building
4:00 PM – 5:30 PM	Budget	County Office Building
6:00 PM	Commission Workshop	County Office Building

Commission Meeting Agendas are posted at www.loudoncounty-tn.gov prior to meeting

LOUDON COUNTY COMMISSION
Resolution 040218-B

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has the authority to make certain committee and board appointments; and

WHEREAS, appointments are necessary and/or desirable at this time with a 2 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

EQUALIZATION BOARD

<u>Appointee</u>	<u>Term Expiration</u>
Ruth Henderson-McQueen	April 2020
Delmar Davis	April 2020
Patricia Sheppard	April 2020
DaWayne Nelson	April 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of April, 2018 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

The remaining members and their continuing expiration terms for said board or committee are as follows:

<u>Appointee</u>	<u>Term Expiration</u>
Cynthia Fleming	June 2018
Lenoir City Representative	

LOUDON COUNTY COMMISSION
Resolution 040218-C

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has the authority to make certain committee and board appointments; and

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

LOUDON COUNTY LIBRARY BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Barry Baker	Loudon	April 2021
Ed Donley	Philadelphia	April 2021
Nancy Martin	Greenback	April 2021
Billie Whitney	Tellico Village	April 2021
Sarah Thomason	Loudon	April 2021
Phyllis Thompson	Tellico Village	April 2021
Sandy Warren	Lenoir City	April 2021
Barbara Reynolds	Lenoir City	April 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of April, 2018 hereby approves or acknowledges (as appropriate) the said appointments.



Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 040218-D

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has the authority to make certain committee and board appointments; and

WHEREAS, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

OCOEE RIVER REGIONAL LIBRARY BOARD

<u>Appointee</u>	<u>Term Expiration</u>
Nancy Martin	April 2021
Ed Donley	April 2021

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of April, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

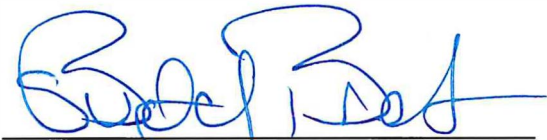
ATTEST:



Loudon County Clerk



Loudon County Commission Chairman



Loudon County Mayor

LOUDON COUNTY COMMISSION
Resolution 040218-E

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

WHEREAS, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has the authority to make certain committee and board appointments; and

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

WHEREAS, the County Mayor appoints the following members of the

SURPLUS PROPERTY COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Van Shaver	Commissioner	April 2019
Earlena Maples	Commissioner	April 2019
Leo Bradshaw	Commissioner	April 2019
Matthew Tinker	Commissioner	April 2019
Buddy Bradshaw	County Mayor	April 2019
Susan Huskey	Purchasing Director	April 2019

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of April, 2018 hereby approves or acknowledges (as appropriate) the said appointments.




Loudon County Commission Chairman

ATTEST:



Loudon County Clerk



Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 040218-F

A RESOLUTION CONSENTING TO THE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF LENOIR CITY, TENNESSEE NEGOTIATING AND ACCEPTING PAYMENTS IN LIEU OF AD VALOREM TAX WITH RESPECT TO A CERTAIN PROJECT IN LOUDON COUNTY, TENNESSEE, AND FINDING THAT SUCH PAYMENTS ARE DEEMED TO BE IN FURTHERANCE OF THE PUBLIC PURPOSES OF THE BOARD AS DEFINED IN TENNESSEE CODE ANNOTATED SECTION 7-53-305.

WHEREAS, the County Commission (the "Governing Body") of Loudon County, Tennessee (the "County") has met pursuant to proper notice; and

WHEREAS, The Industrial Development Board of the City of Lenoir City, Tennessee (the "Board") is an industrial development board duly organized and existing under the provisions of Title 53 of Chapter 7, Tennessee Code Annotated; and

WHEREAS, the County has been informed that Springplace II, L.P., a Tennessee limited partnership, or an affiliate thereof (the "Developer") intends to cause the acquisition and renovation of a 72-unit elderly housing facility for low and moderate-income citizens known as Springplace Apartments (collectively, the "Project") located at 304 Locust Street, Lenoir City, Loudon County, Tennessee (the "Property"); and

WHEREAS, the Developer has requested the Board to hold ownership of the Property; and

WHEREAS, the Developer has furthermore requested the Board to lease the Project to the Developer and to permit the Developer to make payments in lieu of ad valorem taxes; and

WHEREAS, the County desires to approve the delegation to the Board of the authority to negotiate and accept from the Developer payments in lieu of ad valorem tax with respect to the Project.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Loudon County, Tennessee, as follows:

1. The Governing Body hereby finds that the negotiation and acceptance by the Board of payments in lieu of ad valorem taxes consistent with this resolution are deemed to be in furtherance of the public purposes of the Board as defined in Tennessee Code Annotated Section 7-53-305, and the Governing Body hereby consents and approves the delegation to the Board of the right to negotiate and accept such payments from the Developer.

2. The terms of the agreement between the Board and the Developer concerning payments in lieu of ad valorem taxes shall be determined by the Board; provided, however (i) the term of such agreement shall not exceed ten (10) years, plus a reasonable construction and renovation period; (ii) the amount of the annual payment in lieu of taxes shall not be less than \$25,000 following the completion of the construction and renovation and (iii) the payments in lieu of taxes shall be apportioned between the County and City of Lenoir City, Tennessee in the same manner as ad valorem taxes are apportioned on the date hereof.

3. The Board's agreements concerning payments in lieu of ad valorem taxes relating to the Project may contain such administrative provisions not inconsistent with this resolution as the Board deems appropriate.

4. 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 this the 2nd day of April, 2018.



Steve Harrelson
Loudon County Commission Chair



Rollen Bradshaw, II
Loudon County Mayor

ATTEST:



Darlene Russell
Loudon County Clerk

LOUDON COUNTY COMMISSION
RESOLUTION 040218-G

A RESOLUTION TO AMEND RESOLUTION #100316-H,
REVISING THE REPAYMENT SCHEDULE
FROM HIGHWAY DEPARTMENT FUND 131 TO GENERAL CAPITAL PROJECTS FUND 171
FOR THE PURCHASE OF A TRACTOR WITH TWO MOWING IMPLEMENTS

WHEREAS, Loudon County Commission adopted Resolution #100316-H, which authorized utilization of up to \$120,000 from General Capital Projects Fund 171 Subfund 600 to purchase a tractor with two mowing implements for Loudon County Highway Department; and

WHEREAS, Loudon County Highway Department Superintendent agreed (via Resolution #100316-H) to reimburse General Capital Projects Fund 171 Subfund 600 in the amount of \$40,000 annually for three years, commencing in Fiscal Year 2017 and ending in Fiscal Year 2019; and

WHEREAS, the actual amount expensed for the tractor was \$94,081.39; and

WHEREAS, Loudon County Highway Department Superintendent authorized a \$40,000 Transfer Out of Highway Department Fund 131 in Fiscal Year 2017, which was receipted in General Capital Projects Fund 171 Subfund 600 as the first installment authorized by Resolution #100316-H; and

WHEREAS, Loudon County Highway Department Superintendent proposes to pave Amberly Court, a road in Amberly Meadows Subdivision, in exchange for the \$40,000 owed to General Capital Projects Fund 171 subfund 600 in the current Fiscal Year (2018); and

WHEREAS, Loudon County Commission desires to assist residents of Amberly Meadows Subdivision in the completion of the construction of roads that have been adopted by Loudon County.

NOW, THEREFORE, BE IT RESOLVED, Loudon County Commission hereby amends Resolution #100316-H as follows:

- 1. The \$40,000 reimbursement from Highway Department Fund 131 to General Capital Projects Fund 171 Subfund 600 due in the current Fiscal Year (2018) is delayed.
- 2. Loudon County Highway Department Superintendent agrees to reimburse General Capital Projects Fund 171 Subfund 600 the entire balance due, \$54,081.39 in two installments, \$40,000 due in FY 2019, and \$14,081.39 due in FY 2020.
- 3. In consideration of premises set forth herein, Highway Department Fund 131 and General Capital Projects Fund 171 Subfund 600 are hereby amended as follows:

				<u>Current</u> <u>Budget</u>	<u>Amendment</u>	<u>Amended</u> <u>Budget</u>
Hwy Fund 131						
131	99100	590	Transfers to Other Funds	126,595	(40,000)	86,595
131	39000		Est Fund Balance	938,287	40,000	978,287
General Capital Projects Fund 171 Subfund 600						
171-600	49800		Transfers In	40,000	(40,000)	0
				0		
171-600	39000		Est Fund Balance	107,972	(40,000)	67,972

Spreadsheets attached

BE IT FURTHER RESOLVED, the Highway Department Superintendent's signature indicates agreement with the above stated information.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately upon its passage, ratified by Loudon County Commission in regular session on **April 2, 2018**.



Steve Harrelson
Loudon County Commission Chair



Rollen Bradshaw, II
Loudon County Mayor

ATTEST:



Darlene Russell
Loudon County Clerk



Eddie Simpson
Loudon County Highway Superintendent

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/2/2018 15:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263								
264	80000		Debt Service					
265								
266	82120		Highways and Streets					
267	601		Principal on Bonds	0		0		0
268	602		Principal on Notes	0		0		0
269	612		Principal on Other Loans	0		0		0
270								
271			Total Principal on Notes	0	0	0	0	0
272								
273								
274	82220		Highways and Streets					
275	604		Interest on Notes	0		0		0
276						0		0
277			Total Interest on Notes	0	0	0	0	0
278								
279	Total Debt Service			0	0	0	0	0
280								
281	99000		Other Uses					
282	99100		Transfers Out			0		0
283	590		Transfers Out (To Fund 151 - Debt Payment)	86,595		86,595		86,595
284	590		Transfers Out (To Fund 171 - Tractor)	40,000		40,000	(40,000)	0
285								
286			Total Transfers Out	126,595	0	126,595	(40,000)	86,595
287								
288								
289	Total Expenditures			4,742,463	1,204,908	5,947,371	(40,000)	5,907,371
290								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/2/2018 15:42	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293								
294	Total FB per Audit June 30, 2017			1,213,964				
295	Less Encumbrances			31,419				
296	Estimated Available Restricted Fund Balance July 1, 2017			1,182,545		1,182,545		1,182,545
297								
298								
299								
300								
301	Total Revenue			4,617,663	1,085,450	5,703,113	0	5,703,113
302								
303								
304	Total Available Funds			5,800,208	1,085,450	6,885,658	0	6,885,658
305								
306	Expenditure Budget			4,742,463	1,204,908	5,947,371	(40,000)	5,907,371
307								
308	Total Expenditures and Transfer Out			4,742,463	1,204,908	5,947,371	(40,000)	5,907,371
309								
310	Estimated Ending Fund Balance			1,057,745	(119,458)	938,287	40,000	978,287
311								
312								

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/02/18						2017-2018
3					4/2/18 3:42 PM		2017-2018	2017-2018	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
436	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
437	REVENUE										
438		49000	Other Revenue Sources								
439		49800			Transfers in from Hwy Fund 131		40,000		40,000	(40,000)	0
440											
441					Total Local Taxes		40,000		40,000		0
442											
443					TOTAL SUBFUND 600 REVENUE		40,000		40,000		0
444											
445	EXPENDITURES										
446											
447											
448	SUBFUND 600 SUMMARY:										
449					Beginning Balance July 1, 2017		67,972				
450											
451					Plus FY 17-18 Revenue		40,000	0	40,000	(40,000)	0
452											
453					Less FY 17-18 Expenditures		0	0	0	0	0
454											
455					Revenue/Expense Effect		40,000	0	40,000	(40,000)	0
456											
457											
458									0		0
459									0		0
460											
461					Estimated June 30 2017 Subfund 600 Balance		107,972	0	107,972	(40,000)	67,972
462											
463											

LOUDON COUNTY COMMISSION
RESOLUTION 040218-H

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS BY LOUDON COUNTY, TENNESSEE IN A PAR AMOUNT NOT TO EXCEED \$2,685,000 TO FINANCE THE RENOVATION OF THE JAIL AT THE LOUDON COUNTY JUSTICE CENTER AND RELATED COSTS.

BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee (the "County") that for the purpose of providing funds for the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds authorized herein, there shall be issued bonds, in one or more emissions, of the County in the aggregate principal amount of not to exceed \$2,685,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the bonds, or any emission thereof, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of the County that the County Clerk is hereby directed to cause this initial resolution to be published once in full in a newspaper having a general circulation in the County, together with the following statutory 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 protesting the issuance of the bonds, such bonds may be issued as proposed.

BE IT FURTHER RESOLVED by the Board of County Commissioners of the County that this initial resolution shall take effect from and after its adoption, the welfare of the County requiring it.

ADOPTED AND APPROVED this 2nd day of April, 2018.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk

(SEAL)





Loudon County Mayor

STATE OF TENNESSEE)

COUNTY OF LOUDON)

I, Darlene Russell, hereby certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee (the "County") and, as such official, I further certify as follows: (1) that attached hereto is a true, correct and complete copy of a resolution adopted by the Board of County Commissioners of the County at its April 2, 2018 meeting; and (2) that a quorum of the members of the Board of County Commissioners was present and acting throughout said meeting.

WITNESS my official signature and the seal of the County, this 2nd day of April, 2018.


County Clerk



LOUDON COUNTY COMMISSION
RESOLUTION 040218-I

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF LOUDON COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,685,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Loudon County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works projects; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds herein authorized; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$2,685,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$2,685,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$2,685,000 General Obligation Public Improvement Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its

nominee as Registered Owner, with the certificate of bonds being held by and “immobilized” in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial “book-entry” interests in those bonds.

(c) “Code” means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) “County Mayor” shall mean the County Mayor of the County.

(e) “Depository” means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) “DTC” means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) “DTC Participant(s)” means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) “Governing Body” means the Board of County Commissioners of the County.

(i) “Municipal Advisor” for the Bonds authorized herein means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(j) “Projects” means the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

(k) “Registration Agent” means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County’s Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been previously made available to the Governing Body by the Municipal Advisor.

(c) Attached hereto as Exhibit A is an engagement letter (the “Engagement Letter”) by Bass, Berry & Sims PLC, as Bond Counsel (“Bond Counsel”), for its services in connection with the issuance of the Bonds. The Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby approves and authorizes the County Mayor to execute the Engagement Letter.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (i) finance, in whole or in part, the cost of the Projects and costs incident thereto, (ii) reimburse the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable, and (iii) pay costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$2,685,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Public Improvement Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing December 1, 2018. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2019 through 2042, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2028 and thereafter, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds

to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to

attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the designated corporate trust office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the

name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such

payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead

of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF LOUDON
GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND, SERIES 2018

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Loudon County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on December 1, 2018, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated corporate trust office of _____, _____, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to

the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on June 1, 2028 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither

failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

[This Bond is one of a total authorized issue aggregating \$_____ and issued by the County to finance the cost of the (i) renovation of the jail at the Loudon County Justice Center, including the acquisition of land for and design, site development, constructing, improving, and equipping of the jail and improvements to related streets, roads, sidewalks and utilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the Bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on April 2, 2018 (the "Resolution").]

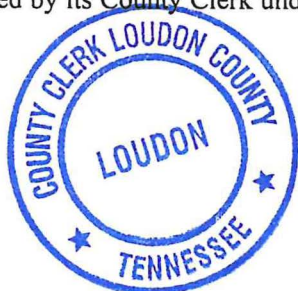
The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general

partnership, doing business in the State of Tennessee and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk under the corporate seal of the County, all as of the date hereinabove set forth.



(SEAL)

ATTESTED:

Darlene Russell
County Clerk

LOUDON COUNTY, TENNESSEE

By: [Signature]
County Mayor

Transferable and payable at the
designated corporate trust office of: _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Loudon County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall 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 principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98.5% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Municipal Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the County Mayor, in consultation with the Municipal Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Public Improvement Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than December 1, 2018, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not be after calendar year 2042; and (C) that the Bonds are not "balloon debt" as defined by the Act.

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Public Improvement Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract or a supplement to a contract with the Municipal Advisor, for municipal advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Loudon County 2018 Jail Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law. Any funds remaining in the Construction Fund after completion of the Project shall be used to pay interest on the Bonds.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, 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 officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, 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.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall direct obligations of, or obligations, the principal

of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

(a) The Bonds will be issued as federally tax-exempt bonds. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an “arbitrage bond”. To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and 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 14. Reasonably Expected Economic Life. The “reasonably expected economic life” of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds authorized herein.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. 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.

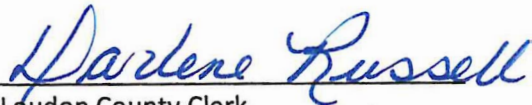
Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

[signature page follows]

Duly adopted and approved on April 2, 2018.


Loudon County Commission Chair

ATTEST:


Loudon County Clerk




Loudon County Mayor

STATE OF TENNESSEE)
COUNTY OF LOUDON)

I, Darlene Russell, certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on April 2, 2018; 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 the County's General Obligation Public Improvement Bonds.

WITNESS my official signature and seal of said County on 4-2-, 2018.

Darlene Russell
County Clerk

(SEAL)



EXHIBIT A

Engagement Letter

(Attached)

[Letterhead of Bass, Berry & Sims PLC]

April 2, 2018

Loudon County, Tennessee
Loudon, Tennessee
Attention: Rollen D. Bradshaw II, County Mayor

**Re: Issuance of Not to Exceed \$2,685,000 in Aggregate Principal Amount of
General Obligation Public Improvement Bonds, Series 2018.**

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Loudon County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced Bonds (the "Bonds"). We understand that the Bonds are being issued for the purposes of providing funds necessary to finance certain capital improvements within the Issuer and pay the costs incident to the sale and issuance of the Bonds. We further understand that the Bonds will be sold at competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
- (2) Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
- (3) Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
- (4) Review legal issues relating to the structure of the Bonds; and
- (5) Prepare those sections of the official statement (if applicable) to be disseminated in connection with the sale of the Bonds involving the description of (i) federal law pertinent to the validity of the Bonds and the tax law treatment thereon, (ii) the terms of the Bonds and (iii) our Bond Opinion.

Our Bond Opinion will be addressed to the Issuer and the purchaser of the Bonds and will be delivered by us on the date the Bonds are exchanged for its purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a.
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds other than as described in (5) above, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - i) Do not contain any untrue statement of a material fact or
 - ii) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- h. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- i. Opining on a continuing disclosure undertaking pertaining to the Bonds or any other outstanding obligations of the County or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. In our representation of the Issuer, we will not act as a "municipal advisor," as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$7,500.00. The fee quoted above will include all out-of-pocket expenses advanced for your benefit. It is our understanding that the Bonds may be issued together with the remaining authorization of previously authorized bonds for the Project and, if so, this fee may be adjusted to reflect the issuance of a single series of bonds.

If, for any reason, the financing represented by the Bonds as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the amount we are paid exceed the amount set forth above.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product

and property produced during the performance of this contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this engagement letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this engagement letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

LOUDON COUNTY, TENNESSEE:

By: 
Rollen D. Bradshaw II, County Mayor

24534465.1

LOUDON COUNTY COMMISSION
EXHIBIT 040218-J

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
295								
298								
297	47000		Federal Government					
298								
299	47200		<u>Federal Through State</u>					
300	47220		Civil Defense Reimbursement	0		0		0
301	47220 EMPG		Civil Defense Reimbursement		39,500	39,500		39,500
302	47220 DOE 17		Civil Defense Reimbursement	16,000		16,000		16,000
303	47220 DOE 18		Civil Defense Reimbursement			0	16,000	16,000
304	47230		Disaster Relief			0		0
305	47235 12.5K		Homeland Security Grant		12,622	12,622		12,622
306	47590-SRCTR		Other Federal through State - Sr. Center	34,762	3,423	38,185		38,185
307	47710		Public Safety Partnership (COPS & Tech)	0		0		0
308								
309			Total Federal Through State	50,762	55,545	106,307	16,000	122,307
310								
311								
312								
313								
314								
315								
316	Total Federal Government			50,762	55,545	106,307	16,000	122,307

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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
317								
318	48000		Other Governments and Citizens					
319								
320	48100		<u>Other Governments</u>					
321	48110		Prisoner Board	0		0		0
322	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
323	48130 LEANI		Contributions - Lenoir City for Animal Shelter	5,000		5,000		5,000
324	48140		Contracted Services/Agreements			0		0
325	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
326	48140 LOPTX		Contracted Services/Agreements	0	11,924	11,924		11,924
327	48140 LEPTX		Contracted Services/Agreements	0	2,029	2,029		2,029
328	48140 REAPP		Contracted Services/Agreements - Cities Portion of Reappraisal		35,464			
329	48140 PHCTY		Contracted Services/Agreements	0		0		0
330				0		0		0
331								
332			Total Other Governments	30,000	49,417	79,417	0	79,417
333								
334								
335	48600		<u>Citizen Groups and Other</u>					
336	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
337	48610- LUNCH		Donations (Sr. Center Lunch Program)	5,000				
338	48610 SRCTR		Donations - Sr Cntr	11,000		11,000		11,000
339	48990		Other (HIDTA)	0		0		0
340								
341			Total Citizens Groups and Other	16,000	0	16,000	0	16,000
342								
343								
344	Total Other Governments and Citizens			46,000	49,417	95,417	0	95,417
345								
346	Total Revenues			16,706,964	467,481	17,174,445	16,000	17,190,445
347								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
348	49000		<u>Other Sources</u>					
349	49500		Other Loans Issued	0				
350	49700		Insurance Recovery	0	5,260	5,260		5,260
351	49800		Transfers In (From Gen Cap Projects Fund 171)	0	366,473	366,473		366,473
352								
353			Total Transfers In	0	371,733	371,733	0	371,733
354								
355								
356								
357								
358								
359								
360								
361								
362								
363								
364								
365	Total Revenues and Transfers In			16,706,964	839,214	17,546,178	16,000	17,562,178
366								
367								
368								
369								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
507								
508	51500		Election Commission					
509	101		County Official/Administrative Officer (Election Offi	67,747		67,747		67,747
510	161		Administrative Assistant	40,436		40,436		40,436
511	168		Temporary Personnel	15,500		15,500		15,500
512	187		Overtime Pay	2,000		2,000		2,000
513	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
514	193		Election Workers (Some payroll; SS & Med; NO T	45,000		45,000		45,000
515	201		Social Security	11,419		11,419		11,419
516	204		State Retirement	10,688		10,688		10,688
517	206		Life Insurance	337		337		337
518	206-RET-LIF		Life Insurance	80	(12)	68		68
519	207		Medical Insurance	21,430	(4,183)	17,247		17,247
520	207-COBRA-MED		COBRA Medical			0		0
521	208		Dental Insurance	1,032	43	1,075		1,075
522	208-RET-DEN		Dental Insurance - Retirees	27	(27)	0		0
523	208-COBRA-DEN		COBRA Dental			0		0
524	210		Unemployment Compensation			0		0
525	212		Employer Medicare	2,671		2,671		2,671
526	302		Advertising			0		0
527	307		Communication	4,000		4,000		4,000
528	320		Dues and Memberships	225		225		225
529	330		Operating Lease Payments	2,000		2,000	500	2,500
530	330		Operating Lease Payments - Voting Machines			0		0
531	332		Legal Notices, Recording and Court Cos	2,500				
532	333		License (Hardware)	6,206		6,206		6,206
533	336		Maintenance and Repair Services - Office Equipment	2,500		2,500	(500)	2,000
534	348		Postal Charges	6,000		6,000		6,000
535	349		Printing, Stationery, and Forms	5,000		5,000	(1,100)	3,900
536	355		Travel	10,000		10,000	(1,000)	9,000
537	399		Other Contracted Services	16,880		16,880	1,000	17,880
538	435		Office Supplies	4,000		4,000	1,100	5,100
539	451		Uniforms	750		750		750
540	513		Workers' Comp Insurance	1,777		1,777		1,777
541	711		Furniture and Fixtures			0	500	500
542	719		Office Equipment	3,500		3,500	(500)	3,000
543	719 - ELECT		Office Equipment -	525,858		525,858		525,858
544	731		Voting Machines	0		0		0
545								
546			Total Election Commission	823,063	(4,179)	818,884	0	818,884
547								
548								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
671								
672	51800		Plant Maintenance and Operations					
673	105		Supervisor/Director	54,122		54,122		54,122
674	149		Laborers (Maintenance Crew)	335,628		335,628		335,628
675	187		Overtime Pay	6,000		6,000		6,000
676	201		Social Security	24,537		24,537		24,537
677	204		State Retirement	38,388		38,388		38,388
678	206		Life Insurance	1,601	124	1,725		1,725
679	206-RET-LIF		Life Insurance-Retirees	1,288	149	1,437		1,437
680	207		Medical Insurance	99,496	(7,840)	91,656		91,656
681	207-RET-MED		Medical Insurance - Retirees	41,485	(16,527)	24,958		24,958
682	207-SRHTH		Medical Insurance - Sr. Health	14,986	4,849	19,835		19,835
683	208		Dental Insurance	5,384	501	5,885		5,885
684	208-RET-DEN		Retiree Dental Insurance	3,035	(746)	2,289		2,289
685	212		Employer Medicare	5,738		5,738		5,738
686	307		Communication	21,000		21,000		21,000
687	307 WIRE		Communication	4,000		4,000		4,000
688	330		Operating Lease Payments	4,000		4,000		4,000
689	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
690	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
691	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
692	340		Medical and Dental Services	0		0	1,500	1,500
693	347		Pest Control	7,000		7,000		7,000
694	399		Other Contracted Services	185,000		185,000		185,000
695	410		Custodial Supplies	8,800		8,800		8,800
696	412		Diesel Fuel	1,500		1,500		1,500
697	414		Duplicating Supplies	10,000		10,000		10,000
698	425		Gasoline (Vehicle)	20,000		20,000		20,000
699	435		Office Supplies	500		500		500
700	450		Tires	1,500		1,500		1,500
701	451		Uniforms	6,000		6,000		6,000
702	452		Utilities	280,000		280,000		280,000
703	499		Other Supplies and Materials	500		500	(500)	0
704	513		Workers' Comp Insurance	9,123		9,123		9,123
705	524		In Service/Staff Development	1,000		1,000	(1,000)	0
706	711		Furniture & Fixtures			0		0
707	717		Maintenance Equipment	5,000		5,000		5,000
708	719		Office Equipment	1,000		1,000		1,000
709	720		Plant Operation Equipment	0		0		0
710						0		0
711			Total Plant Maintenance & Operations	1,305,611	(19,490)	1,286,121	0	1,286,121
712								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
769								
770	52200	Purchasing						
771	105	Supervisor/Director		53,636		53,636		53,636
772	122	Purchasing Personnel		102,721		102,721		102,721
773	169	Part-time Personnel		10,988		10,988		10,988
774	187	Overtime		1,000		1,000		1,000
775	201	Social Security		10,437		10,437		10,437
776	204	State Retirement		15,264		15,264		15,264
777	206	Life Insurance		616	14	630		630
778	206-RET-LIF	Life Insurance		192		192		192
779	207	Medical Insurance		16,558	295	16,853		16,853
780	207-RET-MED	Medical Insurance		9,898	(3,051)	6,847		6,847
781	207-SRHTH	Medical Insurance				0		0
782	208	Dental Insurance		787	33	820		820
783	208-RET-DEN	Dental Insurance		474	(141)	333		333
784	212	Employer Medicare		2,441		2,441		2,441
785	307	Communication		3,200		3,200		3,200
786	320	Dues and Memberships		800		800	160	960
787	330	Operating Least Payments (Copier)		3,000		3,000	(20)	2,980
788	338	Maintenance and Repair Services-Vehicl		1,000		1,000	(160)	840
789	348	Postal Charges		300		300		300
790	349	Printing, Stationery & Forms		1,000		1,000	(400)	600
791	355	Travel		2,200		2,200	400	2,600
792	399	Other Contracted Services		3,000		3,000	(1,500)	1,500
793	399 GOVDL	Other Contracted Services-GovDeals		500		500		500
794	399 SPLUS	Other Contracted Services - Surplus		500		500		500
795	425	Gasoline		750		750	(425)	325
796	435	Office Supplies		2,950	(328)	2,622		2,622
797	437	Periodicals		0		0	20	20
798	508	Premiums on Corp Surety Bonds		350		350		350
799	513	Workers' Comp Insurance		3,649		3,649		3,649
800	524	In Service/Staff Development		3,000		3,000	1,925	4,925
801	711	Furniture & Fixtures			328	328		328
802	719	Office Equipment		3,000		3,000		3,000
803								
804		Total Purchasing		254,211	(2,850)	251,361	0	251,361
805								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1351								
1352	54410		Emergency Management					
1353								
1354	105		Supervisor/Director	55,205		55,205		55,205
1355	161		Secretary(ies)	33,197		33,197		33,197
1356	201		Social Security	5,481		5,481		5,481
1357	204		State Retirement	8,572		8,572		8,572
1358	206		Life Insurance	337		337		337
1359	207		Medical Insurance	16,651	198	16,849		16,849
1360	208		Dental Insurance	1,032	43	1,075		1,075
1361	212		Employer Medicare	1,282		1,282		1,282
1362	307		Communication	3,494	840	4,334		4,334
1363	307 Wire		Communication - Wireless			0		0
1364	320		Dues and Memberships	100		100		100
1365	327		Freight Expenses		52	52		52
1366	330		Operating Lease Payments	1,000	31	1,031		1,031
1367	334		Maintenance Agreements	200		200		200
1368	334-RADIO		Maintenance Agreements	1,200	(1,200)	0		0
1369	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1370	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1371	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1372	348		Postal Charges	130		130		130
1373	349		Printing, Stationery and Forms	750	(750)	0		0
1374	355		Travel	1,500		1,500		1,500
1375	399		Other Contracted Services	7,500	(658)	6,842		6,842
1376	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	610	10,610		10,610
1377	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1378								
1379								
1380								
1381								
1382								
1383								
1384								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1385	409		Crushed Stone	1,000		1,000		1,000
1386	412		Diesel Fuel	5,500	(1,146)	4,354		4,354
1387	422		Food Supplies	600		600		600
1388	425		Gasoline	6,000		6,000		6,000
1389	435		Office Supplies	2,600		2,600		2,600
1390	450		Tires	2,000		2,000		2,000
1391	451		Uniforms	2,000	1,586	3,586		3,586
1392	499		Other Supplies & Materials	3,000	(808)	2,192		2,192
1393	499 DIVE		Other Supplies & Materials	0	500	500	650	1,150
1394	508		Premiums on Surety Bonds	0	50	50		50
1395	513		Workers' Comp Insurance	1,825		1,825		1,825
1396	524		In Service/Staff Development	1,500	2,986	4,486		4,486
1397	524 DIVE		In Service/Staff Development	1,000		1,000	(650)	350
1398	708		Communication Equipment	5,000	(2,500)	2,500		2,500
1399	711		Furniture and Fixtures	500	100	600		600
1400	719		Office Equipment	1,500	(1,215)	285		285
1401	799		Other Capital Outlay	0	1,026	1,026		1,026
1402	790-BOAT		Other Equipment	1,000	496	1,496		1,496
1403								
1404			Total Emergency Management	195,156	241	195,397	0	195,397
1405								
1406								
1407								
1408								
1409								
1410								
1411								
1412	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1413						0		0
1414	399		Other Contracted Services	0		0		0
1415	422		Food Supplies	0		0		0
1416	435		Office Supplies	0		0		0
1417	435		Office Supplies			0		0
1418	450		Tires	0		0		0
1419	708 12.5K		Communication Equipment	0	12,622	12,622		12,622
1420	708 DOE17		Communication Equipment	16,000	(16,000)	0		0
1421	708 DOE18		Communication Equipment	0		0	16,000	16,000
1422	790 DOE17		Other Equipment	0	16,000	16,000		16,000
1423	711 DOE15		Furniture	0		0		0
1424	790		Other Equipment	0		0		
1425								
1426			Total Other Emergency Management	16,000	12,622	28,622	16,000	44,622
1427								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1739								
1740	82100		Principal on Debt					
1741	82110		General Government Principal on Loans					
1742	612		Principal on Other Loans	50,000	(1,517)	48,483		48,483
1743								
1744			Total Principal on Debt	50,000	(1,517)	48,483	0	48,483
1745								
1746	82200		Interest on Debt					
1747	82210		General Govt Interest on Loans					
1748	613		Interest on Other Loans	0		0		0
1749								
1750			Total Principal on Debt	0	0	0	0	0
1751								
1752			Total Principal/Interest on Other Loans	50,000	(1,517)	48,483	0	48,483
1753								
1754	Total Expenditures			18,507,529	1,093,791	19,601,320	16,000	19,617,320
1755								
1756								
1757	99000		Other Uses	Transfer to GenCap Projects for A&E on Jail renovation prior to receipt of bond proceeds. {20Nov_04Dec2017}				
1758								
1759	99100		Transfers Out					
1760	590		Transfers to Other Funds	0	291,324	291,324		291,324
1761								
1762			Total Transfers Out	0	291,324	291,324	0	291,324
1763								
1764								
1765	Total Expenditures and Transfers Out			18,507,529	1,385,115	19,892,644	16,000	19,908,644
1766								
1767								
1768								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1769								
1770	Estimated Total FB per YE Report June 30, 2017 - Unaudited			7,180,705				
1771	Less Restricted, Committed & Assigned Items			836,692				
1772	Estimated Available Fund Balance July 1, 2016			6,344,013		6,344,013		6,344,013
1773								
1774								
1775								
1776								
1777								
1778	Total Revenue			16,706,964	467,481	17,174,445	16,000	17,190,445
1779	Transfers In			0	371,733	371,733	0	371,733
1780								
1781	Total Revenue and Transfers In			16,706,964	839,214	17,546,178	16,000	17,562,178
1782								
1783								
1784								
1785	Total Available Funds			23,050,977	839,214	23,890,191	16,000	23,906,191
1786								
1787	Expenditure Budget			18,507,529	1,093,791	19,601,320	16,000	19,617,320
1788	Transfers Out			0	291,324	291,324	0	291,324
1789								
1790	Total Expenditures and Transfer Out			18,507,529	1,385,115	19,892,644	16,000	19,908,644
1791								
1792	Ending Fund Balance			4,543,448	(545,901)	3,997,547	0	3,997,547
1793								
1794								
1795								

2722

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/19/2018 12:19	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1796								
1797								
1798	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2018: (No Effect on F/B)							
1799								
1800								
1801	20Nov_04Dec2017		Sheriff Dept - State Data Processing Fee	12,500				
1802	20Nov_04Dec2017		Sheriff Dept - Community Awareness	1,000				
1803	02Jan_02Jan2018		Circuit Court - Clerk's Reserve	24,700				
1804	02Jan_02Jan2018		Sessions Court - Clerk's Reserve	22,800				
1805	02Jan_02Jan2018		Courtroom Security	5,340				
1806	02Jan_02Jan2018		Courtroom Security - Grant Match	1,453				
1807	02Jan_02Jan2018		Sheriff Dept - Project Lifesaver	1,000				
1808	02Jan_02Jan2018		Sheriff Dept - Community Awareness	1,000				
1809								
1810								
1811			TOTAL	69,793				
1812								

LOUDON COUNTY COMMISSION
EXHIBIT 040218-K

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/18/18 4:59 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
93			Subfund LEN - Lenoir City Library					
94			REVENUES					
95	43000		Charges for Current Services					
96	43350		Copy Fees	900		900		900
97	43360		Library Fees	900		900		900
98	44130		Sale of Materials & Supplies	59		59		59
99	44570		Contributions & Gifts	150		150		150
100						0		0
101			Total Charges for Current Services	2,009	0	2,009	0	2,009
102								
103	48000		Other Governments and Citizens Groups					
104	48130		Contr from Govt's (Library Board)	11,000		11,000	(1,000)	10,000
105	48610		Donations from Citizens Groups			0		0
106	48610-PETTW		Donations from Citizens Groups	1,500		1,500		1,500
107			Total Other Governments and Citizens Groups	12,500	0	12,500	(1,000)	11,500
108								
109			Total Revenues	14,509	0	14,509	(1,000)	13,509
110								
111			EXPENDITURES					
112	56000		Social, Cultural, and Recreational Services					
113	56500		Libraries					
114	307		Communications (\$100 per month)	2,000		2,000		2,000
115	330		Operating Lease Payments	1,250		1,250		1,250
116	348		Postal Charges	250		250		250
117	349		Printing - Library Cards & Applications	400	100	500		500
118	422		Story Time (Food Supplies)	150		150	400	550
119	432		Library Books	20,000	(4,000)	16,000	(6,000)	10,000
120	432-PETTW		Library Books/Media - Pettway Grant	1,500		1,500		1,500
121	432-AUDIO		Audios and Videos	0		0		0
122	435		Office Supplies	1,000	400	1,400		1,400
123	437		Periodicals	600		600		600
124	711		Furniture & Fixtures	0	2,200	2,200		2,200
125	719		Office Equipment		719	719		719
126			Total Libraries	27,150	(581)	26,569	(5,600)	20,969
127								
128			Total Expenditures	27,150	(581)	26,569	(5,600)	20,969
129								
130			Est Beginning Fund Balance July 1, 2017 Per AUDIT	20,772		20,772		20,772
131						(50)		
132			Total Revenue	14,509	0	14,509	(1,000)	13,509
133			Total Expenditures	27,150	(581)	26,569	(5,600)	20,969
134								
135			Effect on Fund Balance	(12,641)	581	(12,060)	4,600	(7,460)
136								
137			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	8,131	581	8,662	4,600	13,262

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/18/18 4:59 PM	2017-2018	2017-2018	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
383								
384								
385			TOTAL REVENUE & TRANSFERS IN	372,767	4,866	377,633	(1,000)	376,633
386								
387			TOTAL EXPENDITURES	340,126	4,437	344,563	(5,600)	338,963
388								
389			EFFECT ON FUND BALANCE	32,641				37,670
390								
391			AUDITED BEGINNING FUND BALANCE 7/1/17	149,232		149,232		149,232
392								
393								
394			ESTIMATED ENDING FUND BALANCE	181,873		182,302		186,902
395								
396								
397								
398								
399								
400								
401								
402								
403								

2725

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Industrial/Economic Dev (Centre 75)					
2			Fund 119					
3	Account		3/18/2018 16:47	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7	44000		Other Local Revenue					
8	44100		<u>Recurring Items</u>					
9	44120		Lease Rentals	21,295		21,295		21,295
10								
11			Total Other Local Revenue	21,295	0	21,295	0	21,295
12								
13			TOTAL OTHER LOCAL REVENUE	21,295	0	21,295	0	21,295
14								
15			Total Revenues	21,295	0	21,295	0	21,295
16								
17								
18			Total General Expenditures					
19	58000		<u>Other Operations</u>					
20	58120		Industrial Development					
21	320		Dues & Memberships	2,500		2,500		2,500
22	399		Other Contracted Services	7,500		7,500	7,666	15,166
23	599		Other Charges	2,000		2,000	(2,000)	0
24								
25	58900		Miscellaneous			0		0
26	510		Trustee's Commission	300		300		300
27				0		0		0
28								
29			Total General Expenditures	12,300	0	12,300	5,666	17,966
30								
31			Total Expenditures	12,300	0	12,300	5,666	17,966
32								

\$5,666 - To rebudget appropriation for website design that was approved by Co Comm Apr 3, 2017.
\$2,000 - mowing

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2018

2727

	A	B	C	D	E	F	G	H
1			Industrial/Econimic Dev (Centre 75)					
2			Fund 119					
3	Account		3/18/2018 16:47	2017-2018	2017-2018	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
33								
34								
35								
36								
37								
38	AUDITED Total Restricted FB June 30, 2017			68,797				
39	Less PY Encumbrances			0				
40	Restricted Avaliable Beg FB July 1, 2017			68,797		68,797		68,797
41								
42	Total Revenue			21,295	0	21,295	0	21,295
43								
44	Total Revenue and Transfers In			21,295	0	21,295	0	21,295
45								
46	Total Available Funds			90,092	0	90,092	0	90,092
47								
48	Expenditure Budget			12,300	0	12,300	5,666	17,966
49	Transfers Out			0	0	0	0	0
50								
51	Total Expenditures and Transfer Out			12,300	0	12,300	5,666	17,966
52								
53	Ending Fund Balance			77,792	0	77,792	(5,666)	72,126
54								
55								
56								

Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	MARCH Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	8,079,410.81-	92.3	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	105,060.47-	56.8	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	17,122.00-	407.7	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	217,000.00	211,824.72-	97.6	18,083.33	6,805.01-	37.6
40140	INTEREST AND PENALTY	33,000.00	17,560.84-	53.2	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	497,022.48-	91.5	45,266.60	2,130.00-	4.7
40210	LOCAL OPTION SALES TAX	345,000.00	261,670.96-	75.8	28,750.00	29,289.71-	101.9
40220	HOTEL/MOTEL TAX	440,000.00	300,644.35-	68.3	36,666.67	26,716.94-	72.9
40250	LITIGATION TAX - GENERAL	100,000.00	67,792.45-	67.8	8,333.33	19,371.90-	232.5
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	174,725.08-	77.0	18,899.58	49,892.32-	264.0
40270	BUSINESS TAX	536,400.00	152,139.47-	28.4	44,700.00	28,300.25-	63.3
40275	MIXED DRINK TAX	18,000.00	22,310.10-	123.9	1,500.00	2,226.00-	148.4
40320	BANK EXCISE TAX	18,000.00	21,022.33-	116.8	1,500.00	21,022.33-	1401.5
40330	WHOLESALE BEER TAX	95,000.00	69,766.92-	73.4	7,916.67	6,840.22-	86.4
41120	ANIMAL REGISTRATION	63,500.00	54,350.00-	85.6	5,291.67	5,567.00-	105.2
41140	CABLE TV FRANCHISE	332,000.00	250,421.32-	75.4	27,666.67	0.00	0.0
41510	BEER PERMITS	3,500.00	2,137.50-	61.1	291.67	237.50-	81.4
41520	BUILDING PERMITS	265,000.00	311,503.00-	117.5	22,083.33	45,404.00-	205.6
41590	OTHER PERMITS	53,000.00	26,573.35-	50.1	4,416.67	3,145.00-	71.2
42110	FINES	0.00	229.90-	0.0	0.00	0.00	0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	1,187.50-	45.7	216.67	427.50-	197.3
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	592.00-	49.3	100.00	196.00-	196.0
42191	COURTROOM SECURITY FEE	5,000.00	3,089.37-	61.8	416.67	831.90-	199.7
42210	FINES	10,000.00	6,727.89-	67.3	833.33	2,605.37-	312.6
42220	OFFICERS COSTS	20,000.00	13,523.19-	67.6	1,666.67	3,252.30-	195.1
42240	DRUG CONTROL FINES	2,200.00	1,669.62-	75.9	183.33	796.10-	434.2
42250	JAIL FEES	1,560.00	693.64-	44.5	130.00	188.57-	145.1
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	514.55-	51.5	83.33	126.05-	151.3
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	1,771.50-	51.3	287.50	451.50-	157.0
42310	FINES	45,000.00	23,757.00-	52.8	3,750.00	5,742.74-	153.1
42320	OFFICERS COSTS	113,000.00	71,827.79-	63.6	9,416.67	18,287.02-	194.2
42330	GAMES AND FISH FINES	500.00	303.30-	60.7	41.67	22.50-	54.0
42340	DRUG CONTROL FINES	7,500.00	4,362.78-	58.2	625.00	1,485.71-	237.7
42350	JAIL FEES	5,200.00	3,241.87-	62.3	433.33	789.92-	182.3
42380	DUI TREATMENT FINES	15,000.00	8,125.80-	54.2	1,250.00	1,980.74-	158.5
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	12,370.31-	68.7	1,500.00	3,506.49-	233.8
42391	COURTROOM SECURITY FEE	100,000.00	66,287.48-	66.3	8,333.33	18,835.08-	226.0
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	11,583.00-	64.4	1,500.00	2,410.00-	160.7
42410	FINES	1,700.00	1,242.60-	73.1	141.67	308.75-	217.9
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	428.00-	63.6	56.08	134.00-	238.9
42520	OFFICERS COSTS	33,000.00	28,554.22-	86.5	2,750.00	235.12-	8.5
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	12,112.00-	87.1	1,158.33	116.00-	10.0
42591	COURTROOM SECURITY FEE	2,580.00	987.00-	38.3	215.00	81.00-	37.7
42610	FINES	5,000.00	3,925.00-	78.5	416.67	1,175.00-	282.0
43350	COPY FEES	0.00	9.00-	0.0	0.00	0.00	0.0

LOUDON COUNTY COMMISSION
EXHIBIT 040218-M

2728

Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

101 GENERAL

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43366	GREENBELT LATE APPLICAION FEE	0.00	100.00-	0.0	0.00	100.00-	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	31,183.33-	62.4	4,166.67	3,610.56-	86.7
43380	VENDING MACHINE COLLECTIONS	0.00	27.70-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	14,646.00-	69.7	1,750.00	1,546.00-	88.3
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	4,710.06-	47.1	833.33	1,186.53-	142.4
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	1,000.00-	33.3	250.00	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	228.00-	7.6	250.00	6.00-	2.4
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	25.00-	0.0	0.00	25.00-	0.0
44110	INVESTMENT INCOME	20,000.00	21,717.60-	108.6	1,666.67	0.00	0.0
44120	LEASE/RENTALS	2,600.00	2,350.00-	90.4	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	2,175.00-	98.9	183.33	225.00-	122.7
44131	COMMISSARY SALES	12,000.00	14,340.46-	119.5	1,000.00	2,323.92-	232.4
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	55,139.00	42,331.97-	76.8	4,594.92	3,450.11-	75.1
44161	COBRA INSURANCE PAYMENTS	0.00	0.00	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	44,885.00	11,048.73-	24.6	3,740.41	0.00	0.0
44180	EXPENDITURE CREDITS	0.00	462.39-	0.0	0.00	462.39-	0.0
44530	SALE OF EQUIPMENT	500.00	4,677.65-	935.5	41.67	3,000.00-	7199.4
44540	SALE OF PROPERTY	0.00	3,910.00-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	1,576.51-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	27,327.00	23,787.76-	87.0	2,277.25	771.00-	33.9
45510	COUNTY CLERK	483,000.00	312,911.47-	64.8	40,250.00	52,185.82-	129.7
45520	CIRCUIT COURT CLERK	95,000.00	49,682.23-	52.3	7,916.67	13,082.06-	165.2
45540	GENERAL SESSIONS COURT CLERK	428,250.00	253,836.47-	59.3	35,687.50	72,136.09-	202.1
45550	CLERK AND MASTER	294,480.00	285,245.61-	96.9	24,540.00	3,874.33-	15.8
45580	REGISTER	328,000.00	218,351.11-	66.6	27,333.33	21,604.67-	79.0
45590	SHERIFF	41,000.00	23,138.90-	56.4	3,416.67	2,116.00-	61.9
45610	TRUSTEE	858,000.00	738,397.60-	86.1	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	5,670.00-	56.7	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	9,016.00-	66.6	1,127.33	2,254.00-	199.9
46210	LAW ENFORCEMENT TRAINING PROGRAMS	30,000.00	25,800.00-	86.0	2,500.00	25,800.00-	1032.0
46290	OTHER PUBLIC SAFETY GRANTS	10,000.00	4,606.84-	46.1	833.34	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	153,878.15-	42.0	30,558.33	20,753.04-	67.9
46390	OTHER HEALTH AND WELFARE GRANTS	16,100.00	16,100.00-	100.0	1,341.67	0.00	0.0
46820	INCOME TAX	600,000.00	242,589.78-	40.4	50,000.00	27,280.49-	54.6
46830	BEER TAX	20,000.00	9,654.06-	48.3	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	7,675.75-	85.3	750.00	1,528.00-	203.7
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	61,358.11-	94.4	5,414.58	0.00	0.0
46880	BOARD OF JURORS	0.00	2,497.51-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	51,271.00-	28.5	15,000.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	7,582.00-	42.1	1,500.00	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	5,100.88-	85.0	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	193,085.00	0.00	0.0	16,090.42	0.00	0.0
46990	OTHER STATE REVENUES	1,000.00	39,974.51-	3997.5	83.33	4,987.97-	5985.8
47220	CIVIL DEFENSE REIMBURSEMENT	55,500.00	15,999.95-	28.8	4,625.00	0.00	0.0
47235	HOMELAND SECURITY GRANTS	12,622.00	12,500.00-	99.0	1,051.83	0.00	0.0

Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

101 GENERAL

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47590	OTHER FEDERAL THROUGH STATE	38,185.00	25,076.00-	65.7	3,182.08	6,554.00-	206.0
48130	CONTRIBUTIONS	5,000.00	5,000.00-	100.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	74,417.00	22,978.37-	30.9	6,201.41	0.00	0.0
48610	DONATIONS	16,000.00	14,730.38-	92.1	1,333.34	1,212.89-	91.0
48990	OTHER	0.00	5,690.36-	0.0	0.00	986.70-	0.0
49700	INSURANCE RECOVERY	5,260.00	13,378.24-	254.3	438.33	2,747.55-	626.8
49800	TRANSFERS IN	366,473.00	366,473.24-	100.0	30,539.42	0.00	0.0
Total REVENUES		17,546,178.00	14,108,637.14-	80.4	1,462,181.53	587,631.27-	40.2
EXPENDITURES							
51100	COUNTY COMMISSION	191,630.00-	111,834.87	58.4	15,969.19-	24,857.22	155.7
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,000.00	42.9	583.34-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	3,050.00	42.7	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	238,489.00-	155,593.79	65.2	19,874.05-	16,316.05	82.1
51310	PERSONNEL OFFICE	43,982.00-	31,151.55	70.8	3,665.18-	2,362.31	64.5
51400	COUNTY ATTORNEY	155,000.00-	92,640.93	59.8	12,916.67-	5,000.00	38.7
51500	ELECTION COMMISSION	818,884.00-	156,541.82	19.1	68,240.33-	16,343.05	23.9
51600	REGISTER OF DEEDS	296,331.00-	219,394.21	74.0	24,694.25-	21,064.55	85.3
51720	PLANNING	117,832.00-	79,228.70	67.2	9,819.32-	9,037.07	92.0
51750	CODES COMPLIANCE	246,394.00-	164,535.36	66.8	20,532.84-	17,351.56	84.5
51760	GEOGRAPHICAL INFORMATION SYSTEMS	67,379.00-	48,409.29	71.8	5,614.92-	4,740.60	84.4
51800	COUNTY BUILDINGS	1,286,121.00-	957,262.67	74.4	107,176.75-	110,335.41	102.9
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	289,445.89	95.2	25,333.33-	100.00	0.4
52100	ACCOUNTING AND BUDGETING	625,532.00-	436,895.07	69.8	52,127.67-	44,508.68	85.4
52200	PURCHASING	251,361.00-	175,430.04	69.8	20,946.76-	18,480.79	88.2
52300	PROPERTY ASSESSOR'S OFFICE	456,967.00-	323,888.13	70.9	38,080.58-	23,731.64	62.3
52400	COUNTY TRUSTEE'S OFFICE	368,617.00-	271,793.92	73.7	30,718.09-	23,388.39	76.1
52500	COUNTY CLERK'S OFFICE	608,491.00-	422,376.01	69.4	50,707.58-	42,950.03	84.7
52600	DATA PROCESSING	159,030.00-	96,728.39	60.8	13,252.47-	10,629.93	80.2
53100	CIRCUIT COURT	451,437.00-	309,650.36	68.6	37,619.73-	44,024.49	117.0
53300	GENERAL SESSIONS COURT	710,800.00-	434,442.84	61.1	59,233.35-	43,807.22	74.0
53310	GENERAL SESSIONS JUDGE	475,522.00-	342,706.45	72.1	39,626.83-	38,001.08	95.9
53400	CHANCERY COURT	1,043,817.00-	956,306.48	91.6	86,984.74-	18,498.38	21.3
53500	JUVENILE COURT	307,595.00-	216,056.53	70.2	25,632.92-	22,467.48	87.7
53700	JUDICIAL COMMISSIONERS	64,197.00-	41,272.33	64.3	5,349.74-	4,351.90	81.3
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	14,975.00	92.1	1,355.00-	1,507.00	111.2
53920	COURTROOM SECURITY	24,878.00-	19,104.68	76.8	2,073.17-	5.00-	0.2
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	11,931.50	59.7	1,666.67-	1,438.50	86.3
54110	SHERIFF'S DEPARTMENT	4,497,192.00-	3,232,991.79	71.9	374,765.99-	376,122.90	100.4
54120	SPECIAL PATROLS	20,000.00-	6,859.57	34.3	1,666.67-	0.00	0.0
54130	TRAFFIC CONTROL	10,500.00-	1,472.41	14.0	875.00-	181.44	20.7
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	384.16	25.6	124.99-	0.00	0.0
54210	JAIL	2,561,082.00-	1,844,359.86	72.0	213,423.49-	207,604.77	97.3

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101 GENERAL

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54320	RURAL FIRE PROTECTION	215,000.00-	95,000.00	44.2	17,916.67-	0.00	0.0
54410	CIVIL DEFENSE	195,397.00-	145,371.65	74.4	16,283.07-	11,657.93	71.6
54490	OTHER EMERGENCY MANAGEMENT	28,622.00-	15,999.95	55.9	2,385.16-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	84,000.00-	84,000.00	100.0	7,000.00-	0.00	0.0
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	41,932.00-	28,572.41	68.1	3,494.33-	336.99	9.6
55120	RABIES AND ANIMAL CONTROL	408,860.00-	295,910.90	72.4	34,071.68-	21,304.23	62.5
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	15,961.21	99.1	1,341.67-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	188,117.44	51.3	30,558.33-	20,003.30	65.5
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	251,395.00-	171,051.48	68.0	20,949.60-	18,599.90	88.8
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	164,569.56	96.8	14,169.25-	1,763.38	12.4
57500	SOIL CONSERVATION	20,304.00-	12,856.07	63.3	1,692.01-	1,147.73	67.8
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	3,460.00	86.5	333.33-	0.00	0.0
58110	TOURISM	127,600.00-	128,181.39	100.5	10,633.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00	0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	3,000.00	44.4	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	47,546.00-	31,723.11	66.7	3,962.15-	3,370.00	85.1
58500	CONTRIBUTIONS TO OTHER AGENCIES	71,100.00-	71,100.00	100.0	5,925.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	180,838.26	7233.5	208.33-	102.00	49.0
58900	MISCELLANEOUS	325,000.00-	204,163.44	62.8	27,083.33-	0.00	0.0
82110	GENERAL GOVERNMENT	48,483.00-	48,483.00	100.0	4,040.25-	0.00	0.0
99100	TRANSFERS OUT	291,324.00-	291,323.24	100.0	24,277.00-	0.00	0.0
Total EXPENDITURES		19,892,644.00-	14,363,827.19	72.2	1,657,720.27-	1,227,482.90	74.0
Total GENERAL		2,346,466.00-	255,190.05	10.9	195,538.74-	639,851.63	327.2
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112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	69,532.79-	69.5	8,333.33	19,675.80-	236.1
Total REVENUES		100,000.00	69,532.79-	69.5	8,333.33	19,675.80-	236.1
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	629.05	31.5	166.67-	0.00	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	3,656.00-	3,656.00	100.0	304.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		105,656.00-	4,285.05	4.1	8,804.67-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		5,656.00-	65,247.74-	1153.6	471.34-	19,675.80-	4174.4
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114 LAW LIBRARY

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	2,788.13-	62.0	375.00	789.82-	210.6
Total REVENUES		4,500.00	2,788.13-	62.0	375.00	789.82-	210.6
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,503.57	55.6	375.00-	0.00	0.0
58900	MISCELLANEOUS	150.00-	25.31	16.9	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,528.88	54.4	387.50-	0.00	0.0
Total LAW LIBRARY		150.00-	259.25-	172.8	12.50-	789.82-	6318.6
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Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	307,389.00	283,840.51-	92.3	25,615.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	2,677.98-	76.5	291.67	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	549.89-	274.9	16.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	6,775.80-	338.8	166.67	239.07-	143.4
40140	INTEREST AND PENALTY	900.00	444.98-	49.4	75.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	10,324.81-	100.2	858.33	0.00	0.0
40320	BANK EXCISE TAX	400.00	738.56-	184.6	33.33	738.56-	2215.9
43350	COPY FEES	4,810.00	3,245.31-	67.5	400.83	575.55-	143.6
43360	LIBRARY FEES	5,800.00	4,268.27-	73.6	483.33	468.05-	96.8
44130	SALE OF MATERIALS AND SUPPLIES	344.00	297.25-	86.4	28.67	0.00	0.0
44146	E-RATE FUNDING	566.00	566.16-	100.0	47.17	0.00	0.0
44160	RETIREE'S INSURANCE PAYMENTS	1,171.00	666.00-	56.9	97.58	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	28.00-	0.0	0.00	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	903.00-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	406.00	707.29-	174.2	33.83	82.70-	244.5
47590	OTHER FEDERAL THROUGH STATE	2,509.00	1,271.00-	50.7	209.09	0.00	0.0
48130	CONTRIBUTIONS	34,338.00	33,337.50-	97.1	2,861.49	0.00	0.0
48610	DONATIONS	3,000.00	3,000.00-	100.0	250.00	0.00	0.0
Total REVENUES		377,633.00	353,642.31-	93.6	31,469.41	2,103.93-	6.7
EXPENDITURES							
56500	LIBRARIES	338,063.00-	242,885.84	71.8	28,171.93-	20,721.75	73.6
58900	MISCELLANEOUS	6,500.00-	5,763.28	88.7	541.67-	0.00	0.0
Total EXPENDITURES		344,563.00-	248,649.12	72.2	28,713.60-	20,721.75	72.2
Total PUBLIC LIBRARY		33,070.00	104,993.19-	317.5	2,755.81	18,617.82	675.6
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116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	66.82-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	471,635.00	357,819.14-	75.9	39,302.92	40,051.90-	101.9
44145	SALE OF RECYCLED MATERIALS	131,000.00	94,535.72-	72.2	10,916.67	8,624.04-	79.0
44160	RETIREEES' INSURANCE PAYMENTS	82.00	68.20-	83.2	6.83	5.00-	73.2
44170	MISCELLANEOUS REFUNDS	0.00	45.00-	0.0	0.00	0.00	0.0
46170	SOLID WASTE GRANTS	50,000.00	23,707.84-	47.4	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	16,358.57-	33.2	4,100.00	0.00	0.0
46990	OTHER STATE REVENUES	0.00	16,568.99-	0.0	0.00	0.00	0.0
Total REVENUES		701,917.00	509,170.28-	72.5	58,493.09	48,680.94-	83.2
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	34,056.84	69.2	4,100.00-	1,363.81	33.3
55732	CONVENIENCE CENTERS	775,763.00-	586,700.30	75.6	64,646.95-	40,050.84	62.0
55739	OTHER WASTE COLLECTION	50,000.00-	17,857.00	35.7	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	3,490.63	69.8	416.67-	0.00	0.0
Total EXPENDITURES		879,963.00-	642,104.77	73.0	73,330.29-	41,414.65	56.5
Total SOLID WASTE/SANITATION		178,046.00-	132,934.49	74.7	14,837.20-	7,266.29-	49.0
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119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	6,625.00-	31.1	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	6,625.00-	31.1	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	11,433.30	95.3	1,000.00-	6,633.30	663.3
58900	MISCELLANEOUS	300.00-	53.00	17.7	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	11,486.30	93.4	1,025.00-	6,633.30	647.2
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	4,861.30	54.0	749.58	5,308.30	708.2
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Summary Financial Statement
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122 DRUG CONTROL

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	6,000.00	6,019.67-	100.3	500.00	3,159.69-	631.9
42340	DRUG CONTROL FINES	6,000.00	4,362.78-	72.7	500.00	1,485.70-	297.1
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	3,504.00-	35.0	833.33	2,187.00-	262.4
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	15,598.25-	104.0	1,250.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	23,455.50-	78.2	2,500.00	7,030.50-	281.2
47990	OTHER DIRECT FEDERAL REVENUE	16,413.00	3,244.94-	19.8	1,367.75	0.00	0.0
Total REVENUES		83,413.00	56,252.11-	67.4	6,951.08	13,862.89-	199.4
EXPENDITURES							
54150	DRUG ENFORCEMENT	175,650.00-	99,066.81	56.4	14,637.50-	2,897.19	19.8
Total EXPENDITURES		175,650.00-	99,066.81	56.4	14,637.50-	2,897.19	19.8
Total DRUG CONTROL		92,237.00-	42,814.70	46.4	7,686.42-	10,965.70-	142.7
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128 OTHER SPECIAL REVENUE FUND

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47700	ASSET FORFEITURE FUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		1,000.00	0.00	0.0	83.33	0.00	0.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total EXPENDITURES		1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	0.00	0.0	0.00	0.00	0.0
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131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	500,259.69-	92.3	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	6,838.89-	45.6	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	1,127.94-	208.9	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	13,300.00	13,335.46-	100.3	1,108.33	421.35-	38.0
40140	INTEREST AND PENALTY	2,000.00	1,162.62-	58.1	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	18,196.77-	100.2	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	72,000.00	38,421.70-	53.4	6,000.00	0.00	0.0
40320	BANK EXCISE TAX	470.00	1,301.66-	276.9	39.17	1,301.66-	3323.1
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	5,540.08-	36.9	1,250.00	533.78-	42.7
44145	SALE OF RECYCLED MATERIALS	0.00	259.20-	0.0	0.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	23,316.00	17,511.66-	75.1	1,943.01	2,068.98-	106.5
44170	MISCELLANEOUS REFUNDS	3,000.00	354.00-	11.8	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	78,400.00	78,416.96-	100.0	6,533.33	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	90.00-	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,257,425.00	0.00	0.0	104,785.42	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	1,374,638.51-	70.7	162,019.50	150,492.42-	92.9
46930	PETROLEUM SPECIAL TAX	31,458.00	23,356.91-	74.2	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	13,200.00-	0.8	130,801.50	0.00	0.0
48120	PAVING AND MAINTENANCE	4,000.00	4,000.00-	100.0	333.33	0.00	0.0
49700	INSURANCE RECOVERY	25,037.00	26,038.46-	104.0	2,086.42	0.00	0.0
Total REVENUES		5,703,113.00	2,124,050.51-	37.2	475,259.43	157,737.80-	33.2
EXPENDITURES							
61000	ADMINISTRATION	805,745.00-	551,195.89	68.4	67,145.41-	60,290.96	89.8
62000	HIGHWAY AND BRIDGE MAINTENANCE	797,997.00-	656,205.75	82.2	66,499.76-	7,665.40	11.5
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	326,400.00-	280,030.82	85.8	27,200.00-	10,755.89	39.5
65000	OTHER CHARGES	184,000.00-	172,672.11	93.8	15,333.33-	56.58	0.4
66000	EMPLOYEE BENEFITS	471,846.00-	347,775.41	73.7	39,320.51-	30,023.14	76.4
68000	CAPITAL OUTLAY	3,234,788.00-	608,121.59	18.8	269,565.67-	0.00	0.0
99100	TRANSFERS OUT	126,595.00-	793.07	0.6	10,549.58-	0.00	0.0
Total EXPENDITURES		5,947,371.00-	2,616,794.64	44.0	495,614.26-	108,791.97	22.0
Total HIGHWAY/PUBLIC WORKS		244,258.00-	492,744.13	201.7	20,354.83-	48,945.83-	240.5
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Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	8,945,674.79-	92.3	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	123,543.61-	60.3	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	22,889.89-	763.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	238,588.16-	176.7	11,250.00	7,535.06-	67.0
40140	INTEREST AND PENALTY	35,000.00	21,994.41-	62.8	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	325,396.79-	100.2	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	2,778,930.18-	88.2	262,500.00	321,546.24-	122.5
40275	MIXED DRINK TAX	4,500.00	24,668.18-	548.2	375.00	2,226.00-	593.6
40320	BANK EXCISE TAX	5,000.00	23,277.66-	465.6	416.67	23,277.66-	5586.6
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	707.75-	59.0	99.92	71.25-	71.3
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	12,577.00-	0.0	0.00	2,235.00-	0.0
44110	INVESTMENT INCOME	14,000.00	21,874.72-	156.2	1,166.67	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	391.26-	0.0	0.00	85.00-	0.0
44160	RETIREE'S INSURANCE PAYMENTS	57,700.00	53,024.30-	91.9	4,808.33	4,020.00-	83.6
44170	MISCELLANEOUS REFUNDS	9,527.00	7,964.40-	83.6	793.92	35.00-	4.4
44530	SALE OF EQUIPMENT	0.00	1,589.62-	0.0	0.00	950.00-	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	100.00-	0.0	0.00	0.00	0.0
46511	BASIC EDUCATION PROGRAM	21,072,500.00	16,877,300.00-	80.1	1,756,041.67	2,097,600.00-	119.5
46515	EARLY CHILDHOOD EDUCATION	807,919.00	490,631.35-	60.7	67,326.58	70,401.43-	104.6
46590	OTHER STATE EDUCATION FUNDS	532,049.00	293,462.61-	55.2	44,337.42	65,891.02-	148.6
46591	COORDINATED SCHOOL HEALTH	160,000.00	76,554.56-	47.8	13,333.33	11,977.15-	89.8
46592	INTERNET CONNECTIVITY	12,500.00	0.00	0.0	1,041.67	0.00	0.0
46594	FAMILY RESOURCE CENTERS	29,612.00	29,611.65-	100.0	2,467.67	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	41,405.29-	38.3	9,000.00	0.00	0.0
46640	VOCATIONAL EQUIPMENT	125,000.00	0.00	0.0	10,416.67	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	581,978.30-	52.9	91,666.67	0.00	0.0
46980	OTHER STATE GRANTS	10,000.00	2,960.94-	29.6	833.33	2,960.94-	355.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	45,000.00	45,000.00-	100.0	3,750.00	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	67,914.10-	51.1	11,083.33	12,722.23-	114.8
47640	ROTC REIMBURSEMENT	66,000.00	33,318.29-	50.5	5,500.00	0.00	0.0
48610	DONATIONS	21,178.00	20,177.50-	95.3	1,764.84	0.00	0.0
48990	OTHER	0.00	5,500.00-	0.0	0.00	0.00	0.0
49700	INSURANCE RECOVERY	156,731.00	149,992.09-	95.7	13,060.92	0.00	0.0
Total REVENUES		38,014,030.00	31,318,999.40-	82.4	3,167,835.86	2,623,533.98-	82.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	22,299,217.00-	14,927,841.80	66.9	1,858,268.09-	2,181,169.68	117.4
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,805.82	90.3	166.67-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	3,131,355.00-	2,072,063.62	66.2	260,946.26-	250,973.93	96.2
71300	VOCATIONAL EDUCATION PROGRAM	1,285,053.00-	912,628.60	71.0	107,087.76-	82,940.48	77.5
72120	HEALTH SERVICES	511,105.00-	320,828.14	62.8	42,592.08-	34,713.48	81.5
72130	OTHER STUDENT SUPPORT	1,166,581.00-	807,736.12	69.2	97,215.09-	92,996.71	95.7
72210	REGULAR INSTRUCTION PROGRAM	1,635,024.00-	1,109,367.13	67.9	136,252.00-	129,566.61	95.1

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72220	SPECIAL EDUCATION PROGRAM	497,845.00-	266,052.52	53.4	41,487.08-	31,823.93	76.7
72230	VOCATIONAL EDUCATION PROGRAM	156,306.00-	114,401.18	73.2	13,025.52-	12,960.61	99.5
72250	TECHNOLOGY	888,327.00-	659,799.03	74.3	74,027.24-	50,893.49	68.7
72310	BOARD OF EDUCATION	666,467.00-	584,888.05	87.8	55,538.92-	19,916.46	35.9
72320	OFFICE OF THE SUPERINTENDENT	361,665.00-	275,631.73	76.2	30,138.75-	40,400.95	134.0
72410	OFFICE OF THE PRINCIPAL	1,195,147.00-	873,544.53	73.1	99,595.57-	88,555.03	88.9
72510	FISCAL SERVICES	87,350.00-	64,301.25	73.6	7,279.16-	7,160.49	98.4
72610	OPERATION OF PLANT	3,100,342.00-	2,611,638.80	84.2	258,361.84-	130,726.20	50.6
72620	MAINTENANCE OF PLANT	956,731.00-	784,633.32	82.0	79,727.59-	98,575.53	123.6
72710	TRANSPORTATION	1,887,329.00-	1,440,830.86	76.3	157,277.40-	169,468.29	107.8
73300	COMMUNITY SERVICES	504,208.00-	323,531.50	64.2	42,017.38-	46,197.09	109.9
73400	EARLY CHILDHOOD EDUCATION	825,270.00-	578,274.85	70.1	68,772.49-	61,175.77	89.0
76100	REGULAR CAPITAL OUTLAY	150,000.00-	0.00	0.0	12,500.00-	0.00	0.0
Total EXPENDITURES		41,307,322.00-	28,729,798.85	69.6	3,442,276.89-	3,530,214.73	102.6
Total GENERAL PURPOSE SCHOOL		3,293,292.00-	2,589,200.55-	78.6	274,441.03-	906,680.75	330.4
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Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	76,567.57	67,872.85-	88.6	6,380.63	15,104.05-	236.7
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,054,705.52	624,635.21-	59.2	87,892.13	135,966.75-	154.7
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	663,174.65-	57.2	96,583.80	81,915.20-	84.8
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	18,954.55	5,220.13-	27.5	1,579.55	5,220.13-	330.5
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	7,126.58-	34.0	1,747.72	1,330.32-	76.1
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	287.51	113.54-	39.5	23.96	62,903.44	2535.2
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	204,477.30	115,094.37-	56.3	17,039.78	18,897.39-	110.9
49800	TRANSFERS IN	23,600.00	0.00	0.0	1,966.67	0.00	0.0
Total REVENUES		2,558,570.73	1,483,237.33-	58.0	213,214.24	195,530.40-	91.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	848,053.81-	516,673.25	60.9	70,671.15-	54,362.80	76.9
71200	SPECIAL EDUCATION PROGRAM	656,232.45-	442,847.32	67.5	54,686.04-	63,652.87	116.4
71300	VOCATIONAL EDUCATION PROGRAM	51,367.57-	46,317.45	90.2	4,280.63-	0.00	0.0
72130	OTHER STUDENT SUPPORT	66,947.37-	31,987.26	47.8	5,578.95-	8,241.47	147.7
72210	REGULAR INSTRUCTION PROGRAM	407,241.82-	236,402.73	58.0	33,936.84-	23,446.02	69.1
72220	SPECIAL EDUCATION PROGRAM	520,327.71-	315,688.79	60.7	43,360.66-	23,616.73	54.5
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	5,725.37	81.8	583.33-	782.58	134.2
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00	0.0
Total EXPENDITURES		2,558,570.73-	1,597,042.17	62.4	213,214.27-	174,102.47	81.7
Total SCHOOL FEDERAL PROJECTS		0.00	113,804.84	0.0	0.03-	21,427.93-	6433.3
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Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	266,005.86-	76.0	29,166.67	39,329.63-	134.8
43522	LUNCH PAYMENTS - ADULTS	50,000.00	19,363.60-	38.7	4,166.67	3,084.60-	74.0
43523	INCOME FROM BREAKFAST	100,000.00	259.25-	0.3	8,333.33	40.20-	0.5
43525	A LA CARTE SALES	25,000.00	6,893.36-	27.6	2,083.33	846.40-	40.6
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	45.25-	5.3	70.83	2.15-	3.0
44110	INVESTMENT INCOME	0.00	1,509.73-	0.0	0.00	0.44-	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	21,085.63-	84.3	2,083.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	677,969.93-	61.6	91,666.67	97,297.34-	106.1
47113	BREAKFAST	350,000.00	199,414.42-	57.0	29,166.67	26,854.42-	92.1
47114	USDA - OTHER	70,000.00	23,508.47-	33.6	5,833.33	2,945.36-	50.5
47590	OTHER FEDERAL THROUGH STATE	0.00	24,882.66-	0.0	0.00	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	124,618.00-	83.1	12,500.00	0.00	0.0
Total REVENUES		2,220,850.00	1,365,556.16-	61.5	185,070.83	170,400.54-	92.1
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	1,789,848.52	76.0	196,165.56-	91,767.09	46.8
Total EXPENDITURES		2,353,987.00-	1,789,848.52	76.0	196,165.56-	91,767.09	46.8
Total CENTRAL CAFETERIA		133,137.00-	424,292.36	318.7	11,094.73-	78,633.45-	708.7
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Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

151 GENERAL DEBT SERVICE

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	1,036,584.38-	92.3	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	14,213.49-	67.7	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	2,314.99-	115.7	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	27,659.76-	92.2	2,500.00	873.07-	34.9
40140	INTEREST AND PENALTY	6,000.00	2,406.85-	40.1	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	84,115.12-	100.2	6,994.41	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	2,697.16-	269.7	83.33	2,697.16-	3236.7
44110	INVESTMENT INCOME	3,000.00	6,935.61-	231.2	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	111,846.00-	47.7	19,535.00	0.00	0.0
49800	TRANSFERS IN	186,595.00	793.07-	0.4	15,549.58	0.00	0.0
Total REVENUES		1,717,512.00	1,289,566.43-	75.1	143,125.99	3,570.23-	2.5
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	564,000.00	45.9	102,333.33-	525,000.00	513.0
82210	GENERAL GOVERNMENT	266,228.00-	71,828.97	27.0	22,185.67-	25,236.63	113.8
82310	GENERAL GOVERNMENT	271,920.00-	169,574.32	62.4	22,660.00-	16,956.00	74.8
Total EXPENDITURES		1,766,148.00-	805,403.29	45.6	147,179.00-	567,192.63	385.4
Total GENERAL DEBT SERVICE		48,636.00-	484,163.14-	995.5	4,053.01-	563,622.40	3906.3
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156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	3,811,938.37-	92.8	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	46,732.11-	46.7	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	8,830.29-	1261.5	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	119,349.43-	259.5	3,833.33	3,752.53-	97.9
40140	INTEREST AND PENALTY	18,000.00	7,791.80-	43.3	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	162,059.59-	100.2	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	11,592.48-	224.2	430.83	11,592.48-	2690.7
44110	INVESTMENT INCOME	60,000.00	46,304.64-	77.2	5,000.00	0.00	0.0
Total REVENUES		4,499,529.00	4,214,598.71-	93.7	374,960.74	15,345.01-	4.1
EXPENDITURES							
82130	EDUCATION	3,400,000.00-	211,420.00	6.2	283,333.34-	0.00	0.0
82230	EDUCATION	1,698,100.00-	885,292.57	52.1	141,508.33-	0.00	0.0
82330	EDUCATION	130,000.00-	79,841.03	61.4	10,833.34-	0.00	0.0
Total EXPENDITURES		5,228,100.00-	1,176,553.60	22.5	435,675.01-	0.00	0.0
Total EDUCATION DEBT SERVICE		728,571.00-	3,038,045.11-	417.0	60,714.27-	15,345.01-	25.3
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Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

171 GENERAL CAPITAL PROJECTS

		-----Year-To-Date-----			-----MARCH-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	150,548.44-	92.3	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	2,060.00-	93.6	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	390.72-	390.7	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	4,014.32-	87.3	383.33	126.79-	33.1
40140	INTEREST AND PENALTY	500.00	369.67-	73.9	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	5,476.14-	100.2	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	120,111.26-	75.8	13,197.08	13,444.46-	101.9
40320	BANK EXCISE TAX	221.00	391.72-	177.2	18.42	391.72-	2126.6
44110	INVESTMENT INCOME	0.00	35,057.29-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	2,989.00-	119.6	208.33	241.00-	115.7
47590	OTHER FEDERAL THROUGH STATE	74,355.00	1,306.37-	1.8	6,196.25	0.00	0.0
49100	BONDS ISSUED	9,675,000.00	9,675,000.00-	100.0	806,250.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	320,603.00	320,603.25-	100.0	26,716.92	0.00	0.0
49800	TRANSFERS IN	331,323.00	291,323.24-	87.9	27,610.25	0.00	0.0
Total REVENUES		10,738,265.00	10,609,641.42-	98.8	894,855.41	14,203.97-	1.6
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	3,074.60	76.9	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	138,387.00-	138,386.18	100.0	11,532.25-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	120,071.00-	70,185.20	58.5	10,005.92-	8,070.20	80.7
91130	PUBLIC SAFETY PROJECTS	200,000.00-	221,753.12	110.9	16,666.67-	989.70	5.9
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	3,457.87	86.4	333.33-	130.09	39.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	161,677.00-	0.00	0.0	13,473.08-	0.00	0.0
99100	TRANSFERS OUT	366,474.00-	366,473.24	100.0	30,539.50-	0.00	0.0
Total EXPENDITURES		994,609.00-	803,330.21	80.8	82,884.08-	9,189.99	11.1
Total GENERAL CAPITAL PROJECTS		9,743,656.00	9,806,311.21-	100.6	811,971.33	5,013.98-	0.6

Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	258,756.36-	92.3	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	3,543.06-	47.2	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	590.34-	196.8	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	6,901.44-	197.2	291.67	217.94-	74.7
40140	INTEREST AND PENALTY	1,000.00	604.83-	60.5	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	9,412.12-	100.2	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	673.27-	765.1	7.33	673.27-	9185.1
Total REVENUES		301,994.00	280,481.42-	92.9	25,166.16	891.21-	3.5
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	543,542.21	79.4	57,024.67-	0.00	0.0
Total EXPENDITURES		684,296.00-	543,542.21	79.4	57,024.67-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00-	263,060.79	68.8	31,858.51-	891.21-	2.8
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
MARCH 31, 2018

Fiscal Year Time Lapse: 75.00

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	507,639.65-	101.5	41,666.67	0.00	0.0
Total REVENUES		500,000.00	507,639.65-	101.5	41,666.67	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EXPENDITURES		626,308.00-	223,259.47	35.6	52,192.33-	0.00	0.0
Total EDUCATION CAPITAL PROJECTS		126,308.00-	284,380.18-	225.1	10,525.66-	0.00	0.0
		=====	=====	=====	=====	=====	=====

LOUDON COUNTY COMMISSION

EXHIBIT 040218-N

COPY

Loudon County Budget Committee Meeting Minutes February 20, 2018

COMMITTEE MEMBERS:

Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner David Meers
Commissioner Bill Satterfield
Commissioner Leo Bradshaw
Tracy Blair, Budget Director

All committee members were present for the February 20, 2018 monthly meeting. Chief Deputy Jimmy Davis and Pat Hunter were also present, with Director of Schools Jason Vance, Road Superintendent Eddie Simpson and Commissioner Harold Duff arriving while the meeting was in progress.

The following items were considered:

Approval of January 22, 2018 meeting minutes

Commissioner Cullen made the motion to approve as presented; seconded by Commissioner Leo Bradshaw, **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of TVA Economic Development InvestPrep Grant Program to aesthetically improve Centre 75 and increase marketability; estimated total cost = up to \$50,000; required 50% matching funds from Centre 75 Fund 119 – EDA President Jack Qualls

Mr. Qualls was not present. The committee questioned whether or not this item should have been presented to the EDA Board prior to consideration by the county. The discussion also included comments regarding the need to determine the desired use of Centre 75. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of \$8,800 TDOT Grant for railroad crossing improvement on Morton Road: 10% required matching funds from Highway Department Fund 131 – Road Superintendent Eddie Simpson

Mr. Simpson stated that TDOT has forwarded a grant contract to replace pavement markings and signs at the railroad crossing on Morton Road. Continuing, Mr. Simpson stated that TDOT requires the fully executed grant contract and 10% or \$880.00 to proceed, and he has agreed to provide the match from Fund 131. Commissioner Meers made the motion to recommend approval; seconded by Commissioner Leo Bradshaw, **PASSING UNANIMOUSLY** upon the vote.



Consideration of recommendation to accept proposal to pave Amberly Court in Amberly Meadows Subdivision in exchange for \$40,000 owed to General Capital Projects Fund 171 in the current FY 2018 on the purchase of tractor/mowers - Road Superintendent Eddie Simpson

History: In October 2016 Commission approved a Resolution to purchase tractors for the Highway Department from General Capital Projects Fund 171. The Resolution included a provision for reimbursement from Highway Department Fund 131 over a three year period. Up to \$120,000 was approved; however, only \$94,081 was expensed. The repayment schedule included \$40,000 in Fiscal years 2017 and 2018, and the balance of \$14,081 in Fiscal Year 2019. Mr. Simpson proposes to pave Amberly Court in exchange for the \$40,000 owed in the current Fiscal Year, utilizing Highway Fund 131 for expenses related to the proposed paving.

Mr. Simpson addressed the Budget Committee, restating the proposal as presented above. Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve application/acceptance of Pettway Grants with no required matching funds as follows:

- A. Loudon Library - \$1,250
- B. Lenoir City Library - \$3,000

Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to approve line adjustments/amendments in the following funds:

A. County General Fund 101

Ms. Blair review proposed amendments.

Chief Deputy Jimmy Davis explained the need for requested increases in the Jail budget are all related to the increase in average number of inmates each day.

The lengthy discussion concluded with a motion by Commissioner Leo Bradshaw to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

B. Recycling Center Fund 116

Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** on the vote.

C. Highway Department Fund 131

Commissioner Leo Bradshaw made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

D. General Purpose School Fund 141

Director of Schools Jason Vance reviewed the requested amendments.

Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Leor Bradshaw; **PASSING UNANIMOUSLY** upon the vote.

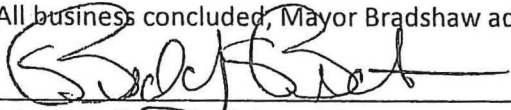
***Consideration of recommendation to approve A Resolution to Transfer Funds from General Purpose School Fund 141 to Education Capital Projects Fund 177
Director of Schools Jason Vance***

Mr. Vance stated that the BOE has approved \$150,000 additional funding for the Performing Arts Center and renovation to locker rooms at North Middle School, and that Ms. Blair recommends transferring the funds so that all expenses related to the project are together. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Meers; ***PASSING UNANIMOUSLY*** upon the vote.

Recommendations from Capital Projects and/or Purchasing Committees
There were none.

Adjournment

All business concluded, Mayor Bradshaw adjourned the meeting at 5:20 PM.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

LOUDON COUNTY COMMISSION

Exhibit 040218-O

**LOUDON COUNTY CLERK
DARLENE M. RUSSELL, COUNTY CLERK
101 MULBERRY ST., SUITE 200
LOUDON, TN 37774
TELEPHONE: 865-458-3314
FAX: 865-458-9891**

Notaries & Bonds to be elected April 02, 2018

Kimbra Paige Brubaker

Robin N. Presley

Krystal Fraley

Alfreda Mae Ratledge

Phyllis W. Millsaps

LOUDON COUNTY COMMISSION
EXHIBIT 040218-P

Page 1 of 4

Harold Duff

From: <tcsa.information@gmail.com>
Date: Thursday, March 29, 2018 2:48 PM
To: <superhbd@charter.net>
Subject: TCSA Capitol Update: School Security Assessments Proposed by Haslam, Task Force



CLICK HERE FOR A PRINTABLE VERSION OF CAPITOL UPDATE

A copy can also be found on the TCSA website, www.tncounties.org in the Advocacy menu.
It is also attached to this email.

School Security Assessments Proposed by Haslam, Task Force

A statewide risk assessment of all school facilities in Tennessee has been approved this week, a move that comes as a working group appointed by Governor Haslam issued its three immediate priorities. Haslam announced his approval of the recommendations, which also includes an increase in available resources to help secure school resource officers (SROs) and a statewide technology application for anonymous reporting of security threats.

The state Department of Safety & Homeland Security (TDOS), in conjunction with the Tennessee Department of Education (TDOE) and local officials, will immediately begin development and implementation of a statewide assessment of every public elementary and secondary school in the state to identify areas of risk. While all school districts currently have safety plans, this will be the first time that the state has led a comprehensive effort to determine the security needs at each individual school. The risk assessment will be based on model security standards identified by TDOS, with assessment training provided by state homeland security officials to local school district personnel and first responders.

Because this is the first priority identified by the working group, Haslam has asked the state agencies to ensure completion of the assessments before students return to school for the 2018-19 school year.

Following the school security assessments, and on an annual basis thereafter, each school's emergency operations plan (EOP) must ensure specific facility risks are identified and updated and that state school safety resources, including the additional \$30 million proposed in the governor's Fiscal Year 2018-2019 Budget, are utilized to address the identified risks.

One such area of risk, and the second priority identified by the working group, is the availability of trained school safety personnel or SROs. For the schools in the state that do not have SROs on-site, lack of funding is often cited as a primary reason. The governor's proposed budget and school safety plan doubles the amount of recurring school safety grant funding for schools, which can be used towards SROs or other facility security measures. And, to address immediate needs while further state, local and federal conversations around school security and budgeting take place, total state school safety grant funding would increase by more than 500 percent for the upcoming fiscal year.

4/2/2018

The third immediate priority of the working group is for the state to provide a statewide technology application for the anonymous reporting of threats or suspicious activity by students, faculty, staff and others. The concept, which Haslam is also pushing for a 2018-19 school year implementation, would provide for direct communication among and between the individual reporting the threat or activity and the state, local law enforcement officials and local school districts.

The working group also recommended the promotion of positive behavioral health for all students. Haslam has directed the Tennessee Department of Mental Health & Substance Abuse Services to work in conjunction with the TDOE to expand training areas, including training on strategies to increase awareness and responsiveness to signs and symptoms of student behavioral health and mental health needs.

The General Assembly will consider Haslam's school safety budget proposal over the next few weeks.

Gun training for teachers, faculty: Much of the discussion about school facility safety comes while debate continues in the House on SB2563/HB2208 (Hensley, Byrd), a bill that authorizes trained k-12 teachers and faculty to carry firearms into their schools. The bill is waiting a hearing in the House Education committee, which deferred consideration to April 3. Current law passed in 2016 allows school personnel in only Pickett and Wayne counties to carry weapons. Bill advocates argue that the intended impact of that statute has not produced the results they had hoped for because local law enforcement officials have been reluctant to provide the required training needed for teachers in those two counties. Armed school resource officers, typically training law enforcement officers, are currently assigned to about half of the 1,600 schools across Tennessee. Opposed by state police chiefs and sheriff's associations, the bill allows teachers and faculty members to receive training through private firearms instructors. Senate Judiciary is also set to hear debate on April 3.

County commissioners carrying firearms: Also related to the ability to carry firearms is SB1500/HB1939 (Stevens, Ragan), allowing members of county legislative bodies who hold a handgun permit and are acting in the discharge of official duties to carry a handgun in buildings in which both judicial proceedings and county commission meetings take place. House Civil Justice Committee this week recommended the bill for approval and sent it to Calendar & Rules, which is likely to schedule debate on the House Floor as early as next week. The Senate Judiciary Committee voted earlier this month to pass the bill with a positive recommendation, but it has not yet been scheduled for debate on the Senate Floor.

Governor's opioid initiative: TN Together, the governor's major legislative initiative to combat the opioid crisis in Tennessee, is scheduled next week for debate in House committees. The healthcare component of the initiative cleared the House Criminal Justice Committee, which sent SB2257/HB1831 (Norris, Hawk) to Government Operations for a hearing April 2. The criminal justice companion in the opioid crisis initiative, SB2258/HB1832 (Norris, Hawk), is scheduled on April 3 for debate in House Finance Subcommittee. This proposal revises several provisions of state law, particularly those regarding the scheduling of controlled substances and their analogues and derivatives, including updated identifications of drugs categorized in Schedules I-V. It also authorizes sentence reduction credits for prisoners who successfully complete intensive substance use disorder treatment programs. Both bills are awaiting a hearing on the Senate Floor.

Key committees close: Both the Senate State and Local Committee and the House Local Government Subcommittee closed for the year, subject to the call of the chair. Multiple bills that county associations were tracking failed or were taken off notice this week and, absent an extraordinary parliamentary move, should not be heard this year. These included bills that had the potential to cost counties millions in property tax revenue by altering the way certain properties were appraised SB1979/HB2460 (Dickerson, Faison) and a proposal that would have required additional procedures for property tax increases SB2290/HB2395 (Bell, Rogers).

Hotel Motel Occupancy Taxes: Two different bills that make significant changes to the way hotel motel taxes are levied and can be spent are moving late in the session. Last minute amendments were placed on both SB2200/HB2185 (Swann, Carr) and SB891/HB913 (Yager, Wirgan) and moved out of the State and Local Committee in the Senate and the House Local Government Committee. The first bill, as amended in the Senate State and Local Committee last week, requires future increases in municipal

4/2/2018

occupancy taxes to be used for tourism or tourism development only. A different amendment was placed on the companion bill in the House and on the other bill in House and Senate during the last meeting of both committees. That second amendment is a mixed bag for local governments and applies to both cities and counties. The proposed amendment would do away with the need for private acts for new hotel occupancy taxes and would instead allow those taxes to be levied by a majority vote of a local governing body on a resolution or ordinance.

However, the bills also put in place a cap, stating that a new occupancy tax cannot exceed 5% for a city or 5% for a county. The taxes could "stack" on top of each other for a combined 10% rate, which could be good for counties where municipalities enacted an occupancy tax first and the county is prohibited from levying a tax inside the city limits. Any pre-existing taxes that exceed the cap would not be reduced, but could not be raised further. If the bill passes, no city or county would be able to exceed the 5% cap in the future.

Most significantly, the bills provide that any increases or new taxes would be required to be spent on tourism or tourism development as defined in the bill. This includes an increase in a rate where the city or county is currently authorized by private act for a higher rate than they currently levy. More than 70 counties currently have hotel motel taxes and use the proceeds from the tax for a variety of needs, including, but not limited to, tourism. If one of the bills passes as currently amended, counties would be limited in the future to using the revenue from any increases for promotion or development of tourism as defined in the bill. Any county considering whether to levy or increase an occupancy tax should contact their legislator and weigh in on this legislation.

Underground utility damage prevention act: Clean up language to a bill passed in 2015 passed the House Floor this week. SB1812/HB1791 (Ketron, Marsh) clarifies that underground utilities do not include natural flowing runoff systems that would be considered part of a storm water "utility." This change was supported by county highway officials. The bill had already passed the Senate.

Municipal school systems: SJR 593 which calls for a comprehensive study by TACIR of the relationship between municipal and county school systems, has passed the Senate. The House has made the necessary parliamentary procedures on Thursday to bring the resolution up in that chamber. The house is expected to take up the resolution next week. Meanwhile, a separate bill, SB1755/HB1757 (Gardenhire, Brooks) has been moving that calls for a TACIR review of a very specific procedure for valuing school properties when a new municipal school system opens and is wanting the county to transfer the facilities to city ownership. A House Subcommittee recommended the bill this week to the full Education Committee. In the Senate, the bill was scheduled for a floor debate but was postponed until next week.

County employees serving as commissioners: A proposal to disallow city and county employees from serving on the legislative bodies of their respective employers failed this week in Senate State & Local Government and was ultimately taken off notice in House Local Government Subcommittee as well.

County commission training: Legislation passed by both houses to require a certain level of training for newly elected/appointed county commissioners who take office on or after Sept. 1, 2018, is now headed to the governor's desk. The Senate signed off on a House amendment to SB1905/HB1921 (Yager, Wirgau) that limits the duration of training of those newly elected officials to their first eight years on the county legislative body. Current county commissioners are only impacted if they leave office for any reason and then come back onto the legislative body after Sept. 1 this year. The first-year requirement involves an orientation program offered by the UT County Technical Assistance Service. An additional seven hours are required for each subsequent year.

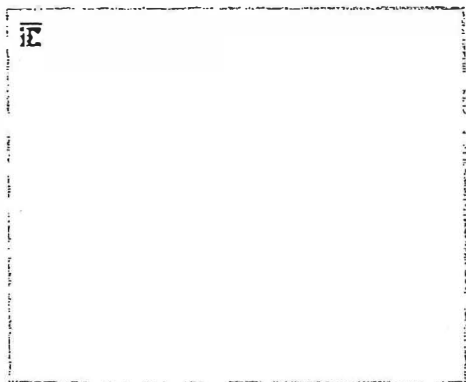
Liquor barrel assessments: A bill to change the way barrels used in the whiskey-making process are taxed was placed "behind the budget" in the House Finance Subcommittee this week. The Senate Finance Committee has scheduled the bill for debate April 3. SB2076/HB2038 (Yager, Alexander), has been redrafted multiple times after two separate Attorney General's opinions declared the language of the bill unconstitutional. County associations continue to argue that barrels used in the aging process should be assessable as tangible personal property as manufacturing machinery. Industry representatives, in turn, argue through this legislation that the barrels are not "machinery" but a product, since the aged barrels are later sold for other purposes after being used in the distilling process.

School bus seat belts: Now that the governor has included \$3 million in his FY2018-2019 supplemental budget proposal,

4/2/2018

SB0380/HB0395 (Gardentire, Favars) has had a rebirth, considered briefly this week before being placed "behind the budget" in House Finance Subcommittee. The bill calls for required seat restraints on school buses statewide. However, past efforts have been sidelined because of budget concerns, especially the estimated \$70 million price tag to local governments. The budget amendment from the Administration is \$3 million in nonrecurring funds for grants to defer costs associated with equipping buses with seat belts. The Senate last year deferred the bill to 2018 and has not yet scheduled it for further consideration.

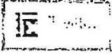
Deannexation from a municipality: SB0641/HB0943 (Watson, Carter) has been taken off notice for this session in the House Local Subcommittee. **SB0641** passed the Senate Floor last session after being amended.



CLICK HERE TO REGISTER

BILLS OF INTEREST ON CALENDARS NEXT WEEK

A listing of bills being tracked by county associations that are scheduled for hearing next week can be found [HERE](#), or on our website [http://www.tncharter.org](#) under TCSA Weekly Bills of Interest in the Advocacy menu.

Connect with us: 

This email was sent to superhbd@charter.net.

Tennessee County Services Association is located at 226 Capitol Blvd., Ste. 700, Nashville, TN 37219.

LOUDON COUNTY COMMISSION
EXHIBIT 040218-Q



Loudon County Government
Office of Veterans Affairs

Veterans Service Officer: Edward Navarro
100 W. Broadway, Suite 141
Lenoir City, TN 37771

DATE: APRIL 2, 2018
TO: Buddy Bradshaw, Loudon County Mayor
Tony Aikens, Lenoir City Mayor, Jim Greenway, Loudon City Mayor
FROM: Edward Navarro, Loudon County Veterans Service Officer
SUBJECT: MONTHLY REPORT – MARCH 2018

ACTIVITIES:

Office Visits:	136
Forms Filed:	480
Claims Filed:	58
Eligibility Verification Reports:	69
Telephone Consultations:	360

Other:

Knoxville/Roane Clinic Visits	4
Funerals	4
Nursing Home Visit	5
Greenback Office	0

Veteran's Court:

Ed Navarro:	2-Day(s)/Loudon County
	2-Day(s)/Roane County

CASH REIMBURSEMENTS – 2018 Fiscal Year:

Month of MARCH 2018	\$2,382,390.00
Year-to-date Total	\$16,244,416.00



Edward Navarro, VSO

4-2-2018

Date: