

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday June 24, 2019
6:00 P.M.
Courthouse Annex

AGENDA
Regular Meeting

1. Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
2. Roll Call
3. Adoption of the June 24, 2019 Commission Agenda
4. **Director of Accounts & Budgets – Tracy Blair**
 - A. Consideration of recommendation to approve *A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Loudon County, Tennessee for the year beginning July 1, 2019 and Ending June 30, 2020*
 - B. Consideration of a recommendation to approve *A Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 1, 2019*
 - C. Consideration of a recommendation to approve *A Resolution Making Appropriations to Nonprofit Organizations Serving Loudon County, Tennessee for the Year Beginning July 1, 2019 and Ending June 30, 2020*

5. **PUBLIC HEARING**
 1. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 20.18 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay, 2.5 units per acre, 10616 East Tellico Parkway, Tax Map 078, Parcel 004.00, situated in the 3rd Legislative District
 2. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.08 acres from C-2 (General Commercial District) to C-1 (Rural Center District) Hwy 411 S, Tax Map 084, Parcels 046.00 and 047.00, situated in the 3rd Legislative District
6. Reading and Acceptance of the June 03, 2019 County Commission Meeting Minutes
7. General Public Comments
8. Reports of County Officials, Departments, and Committees
 - A. **Loudon County Mayor- Buddy Bradshaw**
 1. Loudon County Library Board Term Update
 2. Lease and License Agreement with LUB/Loudon City
 - B. **Planning & Codes – Laura Smith**
 1. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 20.18 acres from R-1 (Suburban Residential District) to R-1 (Suburban Residential District) with Planned Unit Development (PUD) Overlay, 2.5 units per acre, 10616 East Tellico Parkway, Tax Map 078, Parcel 004.00, situated in the 3rd Legislative District

2. A Resolution amending the Zoning Map of Loudon County, Tennessee pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 1.08 acres from C-2 (General Commercial District) to C-1 (Rural Center District) Hwy 411 S, Tax Map 084, Parcels 046.00 and 047.00, situated in the 3rd Legislative District

C. Director of Accounts & Budgets – Tracy Blair

1. Consideration of a recommendation to approve Resolutions to accept donations in the following programs:
 - a. Loudon County Sheriff's Department Project Lifesaver
 - b. Loudon County Sheriff's Department Community Awareness
 - c. Loudon County Animal Shelter
2. Consideration of recommendation to approve application/acceptance of the following FY 2019-2020 grants:
 - a. \$1,837 Computer Grant for the Election Office; no matching funds
 - b. \$12,510 Homeland Security Grant; no matching funds
 - c. \$16,000 DOE Grant; no matching funds
 - d. \$1,500 Juvenile Justice Grant; no matching funds
 - e. \$53,861 Senior Center Grant; matching funds supplied by operating budget
3. Consideration of approval of a Resolution Authorizing the Issuance of Debt for the Construction of the New Annex
4. Consideration of recommendation to approve amendments in the following funds:
 - a. County General Fund 101
 - b. Public Libraries Fund 115
 - c. Recycling Centers Fund 116
 - d. General Purpose School Fund 141
 - e. General Capital Projects Fund 171
5. Distribution of Monthly Reports

D. Commissioner David Meers

1. Notaries

2. Statutory Bond for Director of Schools, Michael Garrens

7. Adjournment

LOUDON COUNTY COMMISSION
RESOLUTION 062419-A

Agenda Item 4.A.
Appropriations of Funds
for FY 2019-2020

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 24th day of June 2019, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2019 and ending June 30, 2020 according to the following schedule:

101 GENERAL FUND	Budget Request	Amds to Budget	Amended Budget
51100 County Commission	207,782		207,782
51210 Board of Equalization	2,600		2,600
51220 Beer Board	5,000		5,000
51240 Other Boards & Committees (Planning/BZA)	7,150		7,150
51300 County Mayor	237,726		237,726
51310 Personnel Office	45,802		45,802
51400 Legal Fees	155,000		155,000
51500 Election Commission	906,469		906,469
51600 Register of Deeds	303,452		303,452
51720 Planning	151,242		151,242
51750 Codes Compliance (Bldg Comm)	316,152		316,152
51760 Geographical Information System	68,598		68,598
51800 County Buildings	1,278,624		1,278,624
51900 Other General Administration	302,500		302,500
51910 Preservation of Records	1,000		1,000
52100 Accounting and Budgeting	656,361		656,361
52200 Purchasing	259,726		259,726
52300 Property Assessor's Office	430,763		430,763
52400 County Trustee's Office	378,668	0	378,668
52500 County Clerk's Office	645,050		645,050
52600 Data Processing	190,253		190,253
53100 Circuit Court	451,991		451,991
53300 General Sessions	695,227		695,227
53310 General Sessions Judge	471,761		471,761
53400 Chancery Court	282,236	0	282,236
53500 Juvenile Court	316,508		316,508
53700 Judicial Commissioners	66,400		66,400
53900 Other Administration of Justice	18,760		18,760
53920 Courtroom Security	2,000		2,000
53930 Victim Assistance Programs	22,000		22,000
54110 Sheriff's Department	4,920,926		4,920,926
54120 Special Patrol	20,000		20,000

54130 Traffic Control	22,500		22,500
54160 Administration of Sexual Offender	1,500		1,500
54210 Jail	3,758,787		3,758,787
54240 Juvenile Services			0
54320 Rural Fire Protection	240,000		240,000
54410 Homeland Security & Emergency Management	221,717	0	221,717
54420 Rescue Squad			0
54490 Other Emergency Mgmt (HLS/DOE)			0
54610 County Coroner/Medical Examiner	109,000		109,000
54710 Public Safety Grants (GHSO)			0
54900 Other Public Safety	541,500		541,500
55110 Health Department	42,241		42,241
55120 Rabies and Animal Control	455,898		455,898
55150 Maternal & Child Health Services (Tobacco Grant)			0
55190 Other Local Health Services (DGA)	406,400		406,400
55900 Other Local Welfare Services	20,000		20,000
56100 Adult Activities	3,000		3,000
56300 Senior Citizens Assistance	271,188		271,188
56700 Parks & Fair Boards			0
57100 Agriculture Extension Service	178,389		178,389
57300 Forest Service			0
57500 Soil Conservation	21,335		21,335
57700 Flood Control	2,000		2,000
57800 Storm Water Management	4,000		4,000
58110 Tourism	145,000		145,000
58120 Economic and Industrial Agencies	166,430		166,430
58130 General Welfare Assistance	6,750		6,750
58300 Veteran's Service	48,761		48,761
58500 Contributions to Other Agencies	83,100		83,100
58600 Employee Benefits	2,500		2,500
58802 Byrne Memorial Justice Grant			0
58900 Miscellaneous	330,000		330,000
82110 General Gov't Principal	50,000		50,000
99400 Transfers to Other Funds	0		0
Total General Fund	<u>20,949,723</u>	<u>0</u>	<u>20,949,723</u>
112 COURTHOUSE & JAIL MAINTENANCE FUND			
58900 Miscellaneous	2,000		2,000
99100 Transfers to Other Funds	125,000		125,000
Total Courthouse & Jail Maintenance Fund	<u>127,000</u>	<u>0</u>	<u>127,000</u>
114 LAW LIBRARY			
56500 Libraries	4,600		4,600
58900 Miscellaneous	150		150
Total Law Library Fund	<u>4,750</u>	<u>0</u>	<u>4,750</u>

115 PUBLIC LIBRARIES

S/F COU	56500 Libraries (County)	281,784		281,784
S/F COU	58900 Miscellaneous	6,500		6,500
S/F LEN	56500 Libraries (Lenoir City)	15,300		15,300
S/F LOU	56500 Libraries (Loudon)	18,325		18,325
S/F PHI	56500 Libraries (Philadelphia)	3,620		3,620
S/F GRE	56500 Libraries (Greenback)	2,565		2,565
S/F TEL	56500 Libraries (Tellico Village)	10,612		10,612
Total Public Library Fund		<u>338,706</u>	0	<u>338,706</u>

116 SOLID WASTE/SANITATION FUND

	55720 Sanitation Education (Litter Grant)	49,100		49,100
	55732 Convenience Center	809,285		809,285
	58900 Miscellaneous	0		0
	55739-TIR Other Waste Collection	50,000		50,000
Total Solid Waste/Sanitation Fund		<u>908,385</u>	<u>0</u>	<u>908,385</u>

119 INDUSTRIAL/ECONOMIC DEVELOPMENT FUND

	58120 Industrial Development	12,300		12,300
	58900 Miscellaneous	0		0
Total Industrial/Economic Development Fund		<u>12,300</u>	<u>0</u>	<u>12,300</u>

122 DRUG CONTROL FUND

	54150 Drug Enforcement	95,150		95,150
Total Drug Control Fund		<u>95,150</u>	<u>0</u>	<u>95,150</u>

128 OTHER SPECIAL REVENUES (FEDERAL DRUG FUND)

	54150 Drug Enforcement	1,000		1,000
Total Special Revenue (Federal Drug) Fund		<u>1,000</u>	<u>0</u>	<u>1,000</u>

131 HIGHWAY/PUBLIC WORKS FUND

	61000 Administration	852,211		852,211
	62000 Highway and Bridge Maintenance	672,500		672,500
	63100 Equipment Operation and Maintenance	304,500		304,500
	65000 Other Charges	185,100		185,100
	66000 Employee Benefits	477,282		477,282
	68000 Capital Outlay	1,897,881		1,897,881
	99100 Transfers Out	14,082		14,082
				0

Total Highway/Public Works Fund	<u>4,403,556</u>	<u>0</u>	<u>4,403,556</u>
141 GENERAL PURPOSE SCHOOL FUND			
71100 Regular Instruction Program	22,011,737		22,011,737
71200 Special Education Program	3,050,660		3,050,660
71300 Vocational Education Program	1,221,888		1,221,888
72110 Attendance	53,257		
72120 Health Services	587,267		587,267
72130 Other Student Support	1,154,303		1,154,303
72210 Regular Instruction Program	1,708,946		1,708,946
72220 Special Education Program	730,027		730,027
72230 Vocational Education Program	159,827		159,827
72250 Technology	960,858		960,858
72310 Board of Education	641,223		641,223
72320 Office of Superintendent	370,624		370,624
72410 Office of the Principal	1,207,823		1,207,823
72510 Fiscal Services	88,076		88,076
72610 Operation of Plant	3,265,906		3,265,906
72620 Maintenance of Plant	250,000		250,000
72710 Transportation	1,927,901		1,927,901
72810 Central and Other	361,850		361,850
73300 Community Services	827,270		827,270
73400 Early Childhood Education			0
Total General Purpose School Fund	<u>40,579,443</u>	<u>0</u>	<u>40,526,186</u>
142 SCHOOL FEDERAL PROJECTS			
71100 Instruction Program	722,786.54		722,786.54
71200 Special Education Program	673,090.00		673,090.00
71300 Vocational Education Program	51,867.57		51,867.57
72130 Other Student Support	64,160.31		64,160.31
72210 Regular Instruction Program	342,190.67		342,190.67
72220 Special Education Program	356,828.00		356,828.00
72230 Vocational Education Program	7,000.00		7,000.00
72710 Transportation			0.00
99100 Transfers to Other Funds			0.00
Total School Federal Projects	<u>2,217,923.09</u>	<u>0</u>	<u>2,217,923.09</u>
BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.			
143 CENTRAL CAFETERIA FUND			
73100 Food Service	2,380,100		2,380,100
Total Central Cafeteria Fund	<u>2,380,100</u>	<u>0</u>	<u>2,380,100</u>

151 GENERAL DEBT SERVICE FUND

82110 Principal-General Government Debt Service	882,000	882,000
82120 Principal-Highways and Streets		0
82210 Interest- General Government-Debt	563,240	563,240
82220 Interest-Highways and Streets		0
82310 Other Debt Service	271,920	271,920

Total General Debt Service Fund	<u>1,717,160</u>	<u>0</u>	<u>1,717,160</u>
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156 EDUCATION DEBT SERVICE FUND

82130 Education Debt Principal	3,615,000	3,615,000
82230 Education Debt Interest	1,478,975	1,478,975
82330 Education Debt Other	130,000	130,000

Total Education Debt Service Fund	<u>5,223,975</u>	<u>0</u>	<u>5,223,975</u>
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171 GENERAL CAPITAL PROJECTS FUND

S/F 020	58900 Miscellaneous	4,000	4,000
S/F 020	91110 General Administration Projects	200,000	200,000
S/F CAR	91130 Public Safety Projects	168,000	168,000
S/F 600	99100 Transfers to Other Funds	55,546	55,546
S/F SIM	91200 Highway and Street Capital Projects	89,820	89,820
S/F FLO	99100 Transfers Out		0
			0

Total General Capital Projects Fund	<u>517,366</u>	<u>0</u>	<u>517,366</u>
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176 HIGHWAY CAPITAL PROJECTS FUND

91200 Highway and Street Capital Projects	361,000	361,000
		0

Total Highway Capital Projects Fund	<u>361,000</u>	<u>0</u>	<u>361,000</u>
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177 EDUCATION CAPITAL PROJECTS FUND

39000 Undesignated Fund Balance	2,500,000	2,500,000
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Total Education Capital Projects Fund	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>
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The fund balance of Fund 177 is hereby recognized. Requests for appropriation will be considered via the amendment approval process.

357 Joint Venture with City of Lenoir City (Career Cntr)

51810 Other Facilities	153,717	153,717
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Total Joint Venture	<u>153,717</u>	<u>0</u>	<u>153,717</u>
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SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

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

Provided further that only the Loudon County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detailed printout: " Loudon County Fiscal Year 2020 Budget " dated July 1, 2019, is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$651,098 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from DelConca as described in Resolution #102912 adopted on October 29 2012 will be receipted as follows: the total of the annual principal and interest payments on the \$400,000 capital outlay note issued for this project will be receipted to General Debt Service Fund 151; a portion will be receipted to County General Fund 101 until the \$300,000 transfer to General Capital Projects Fund 171 for the renovation to the County Office Building authorized by Resolution #040615-J is repaid in full. Also, a portion will be receipted to County General Fund 101 to repay the \$51,595 to purchase electronic tablets for the Election office, and to provide the required grant match for voting machines. Thereafter, PILOT revenues will be receipted to General Capital Projects Fund 171 for partial reimbursement of the \$600,000 contributed to the DelConca project. A payment schedule for the ten year PILOT is included in the Lease Agreement dated December 31, 2013. The payment schedule for each Tax Year commences on January 1, 2014, continuing through and including the Tax Year ending December 31, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that all disbursements from 101-51910, Preservation of Records, require the review and approval of the Budget Committee prior to encumbrance.

SECTION 8. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from VanHooseCo Precast, LLC as described in Resolution #101915-B will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for each Tax Year commencing January 1, 2016 and continuing through and including the Tax Year ending December 31, 2020.

SECTION 9. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Morgan Olson, LLC as described in Resolution #101915-A and 100316-F will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a ten-year period, for each Tax Year commencing January 1, 2017 and continuing through and including the Tax Year ending December 31, 2026.

SECTION 10. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Goodson Brothers Coffee Company, Inc. as described in Resolution #063014-A will be receipted to County General Fund 101. The Resolution and Equipment Lease indicate that payments in lieu of taxes shall be paid over a five-year period, for each Tax Year commencing January 1, 2016 and continuing through and including the Tax Year ending December 31, 2020.

SECTION 11. BE IT FURTHER RESOLVED, that Highway Department Fund 131 will reimburse General Capital Projects Fund 171 Subfund 600 according to Resolution #100316-H. This Resolution authorized a transfer from General Capital Projects Fund 171 in an amount up to \$120,000 to Highway Department Fund 131 to purchase tractors with mowing implements. A total of \$94,081.39 was expended for this purpose. The repayment schedule is as follows: FY 2017 = \$40,000; FY 2018 = 0.00; FY 2019 = \$40,000; FY 2020 = \$14,081.39.

SECTION 12. BE IT FURTHER RESOLVED, that the Loudon County Sheriff shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a workhouse superintendent.

SECTION 13. BE IT FURTHER RESOLVED, that the Loudon County Highway Official shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a road engineer.

SECTION 14. BE IT FURTHER RESOLVED, that the annual compensation of Loudon County Commission members shall be frozen at the amount received in FY 2012-2013; i.e., \$8,021.

SECTION 15. BE IT FURTHER RESOLVED, that revenues from the collection of Loudon County's portion of Adequate Facilities/Developmental Tax shall be receipted to Education Debt Service Fund 156.

SECTION 16. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for debt service payments associated with Qualified Zone Academy Bonds (Resolution #100305-U) and a Local Government Energy Loan (Resolution #100305-V) without reimbursement from Loudon Board of Education, as had been practiced according to the Memorandum of Understanding between Loudon County and Loudon County Board of Education dated December 5, 2005. According to the debt service schedule, the Local Government Energy Efficiency Loan will be paid in full in June 2013; and the Qualified Zone Academy bonds will be paid in full in June 2021.

SECTION 17. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds for wages and benefits of School Resource Officers without contribution from Loudon County Board of Education, as had been practiced according to an informal understanding between Loudon County and Loudon County Board of Education for several years prior to Fiscal Year 2013-2014. Loudon County shall bear the total cost beginning Fiscal Year 2013-2014.

SECTION 18. BE IT FURTHER RESOLVED, that various revenues shall be accrued as follows: Investment interest: Fund 141 shall earn interest from investments in Funds 141 and 142; Fund 143 shall earn interest from investments in Fund 143; Fund 156 shall earn interest from Funds 177 and 156; Fund 151 shall earn interest from Fund 151; and all other investment interest shall accrue to Fund 101.

One-half of the Rural Sales Tax (this is the only discretionary portion) shall be accrued as follows: 59.66% to Fund 116 Solid Waste Fund; 24.10% to County General Fund 101; and 16.24% to General Capital Projects Fund 171.

Hotel/Motel Tax shall accrue to Fund 101 General Fund as required in Private Act 1972 Chapter 232 with an annual appropriation set to assist in funding the Loudon County Visitors Bureau. Distribution to the Visitors Bureau shall be 29% of hotel/motel tax collections with a \$145,000 cap.

SECTION 19. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2020. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 20. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 21. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2019-2020 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and counter-signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2020.

SECTION 22. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest/Penalties shall be prorated based on the respective proration of taxes.

SECTION 23. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2020.

SECTION 24. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 25. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 24th day of June, 2019.

County Chairman

Attest:

County Clerk

County Mayor

3,989,097

LOUDON COUNTY COMMISSION
RESOLUTION 062419-B

Agenda Item 4.B.
Tax Levy

**RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 24th day of June 2019, that the combined property tax rate for Loudon County, Tennessee for the year beginning July 1, 2019, shall be \$1.8035 on each \$100.00 of taxable property outside the city limits of Lenoir City, and \$1.5835 on each \$100.00 of taxable property inside the city limits of Lenoir City, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Outside Rate</u>	<u>1. Inside Rate</u>
General	0.5971	0.5971
Public Libraries	0.0175	0.0175
Highway/Public Works	0.0311	0.0311
General Purpose School	0.8188	0.8188
General Debt Service	0.0937	0.0937
General Capital Projects	0.0093	0.0093
Highway Capital Projects	0.0160	0.0160
Education Debt Service	0.2200	0.0000
Total	1.8035	1.5835

1. Within corporate city limits of Lenoir City.

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Loudon County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th day of June, 2019.

County Chairman

Attest:

County Clerk

County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 062419-C

Agenda Item 4.C.
Nonprofit Organizations
Appropriations for
FY 2019-2020

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT
ORGANIZATIONS SERVING LOUDON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations to various nonprofit charitable and civic organizations; and

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations for various miscellaneous purposes; and

WHEREAS, the Loudon County Legislative Body recognizes the various nonprofit charitable organizations providing services in Loudon County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County on this 25th day of June, 2018

SECTION 1. That one million, one hundred ninety-two thousand, one hundred forty-five dollars (\$1,192,145) be appropriated to nonprofit organizations serving Loudon County as reflected below.

	<u>Agency</u>	<u>Amount</u>
101-54320-316	Philadelphia Fire Department	35,000
101-54320-316	Greenback Fire Department	35,000
101-54320-316	Tellico Village Fire Department	50,000
101-54320-316	Loudon County Fire Rescue	120,000
101-54900-316	Loudon County Emergency Communications District	540,000
101-54900-316	Rarity Bay First Responders	1,500
101-56100-316	Adult Community Training	3,000
101-57500-316	Loudon County Soil Conservation District	2,000
101-57700-316	Sweetwater Creek Water Shed District	2,000
101-58110-316	Loudon County Visitors Bureau	145,000
	(29% Hotel/Motel Tax with a \$145,000 cap)	
101-58120-316	Loudon County Economic Development Agency	162,545
101-58130-316	Riverside Cemetery	3,000
101-58300-316	Loudon County Veteran's Honor Guard	
101-58500-316	Loudon County Health Improvement Council	2,500
101-58500-316	Child Advocacy Center of the 9th Judicial District	42,500
101-58500-316	Smoky Mountain Service Dogs	4,000
101-58500-316	Mid-East Community Action Agency	
101-58500-316	Little Tennessee Valley Educational Coop	3,000
101-58500-316	Loudon County Community Channel	6,100
101-58500-316	Iva's Place Crisis Center for Women	8,000
101-58500-316	Good Samaritan Center of Loudon County	13,000
101-58500-316	Sr. Citizens Home Assistance	1,500
101-58500-316	Loudon County Education Foundation	2,500
115-56500-316	Loudon County Library Board	10,000
	(or an amount sufficient to meet MOE)	
Total		<u>1,192,145</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1) That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
- 2) That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Loudon County.
- 3) That it is the expressed interest of the County Commission of Loudon County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FINALLY RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 24th day of June 2019.

Attest:

County Clerk

County Chairman

County Mayor

LOUDON COUNTY COMMISSION

Resolution 062419-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 three (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>
Cindy Benefield	June 2022

NOW THEREFORE BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 24th day of June, 2019 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>
Billie Whitney	June 2020
Sarah Thomason	June 2020
Barry Baker	June 2021
Sandy Warren	June 2021
Carolyn Page	August 2021
Ed Donley	June 2022
Phyllis Thompson	June 2022
Jo Ann Hart	June 2022

Loudon County Commission
RESOLUTION 062419-E

Agenda Item 8.A.2
Lease & License Agreement
with LUB/Loudon City

LEASE AND LICENSE AGREEMENT

THIS LEASE AND LICENSE AGREEMENT made and entered into on this ____ day of July, 2019 ("Lease Date"), by and between LOUDON COUNTY, a political subdivision of the State of Tennessee, (hereinafter "**COUNTY**") and LOUDON UTILITIES BOARD, a municipal corporation operating under the Municipal Electric Plant Law of 1935, (hereinafter "**LUB**"), and a subdivision of the CITY OF LOUDON, TENNESSEE, a political subdivision of the State of Tennessee (hereinafter "**CITY**").

WITNESSETH:

WHEREAS, the historic Loudon County Courthouse suffered extensive damage from a fire which occurred on April 23, 2019, thus resulting in the loss of use of the Circuit and Chancery Court courtrooms, the offices of the Clerk and Master and Circuit Court Clerk, and other government agencies;

WHEREAS, the **CITY** and **LUB** desire to lend assistance to the **COUNTY** and its citizens by providing a building and/or facilities in the old City Hall ("City Hall Property") and/or the Council Chambers located in the new City of Loudon Municipal Building ("Council Chambers") for the **COUNTY** to operate the courts, clerks' offices, and other government agencies;

NOW, THEREFORE, upon the consideration of the rent payments set forth below, and the mutual covenants and agreements hereinafter expressed, **LUB** and the **CITY** do hereby lease and/or license to the **COUNTY**, the City Hall Property (via lease) and the Council Chambers (via license) as more fully described on **Exhibit A** on the terms set out herein.

IN CONSIDERATION THEREOF, the **COUNTY** and **LUB** and the **CITY** covenant and agree:

1. **LUB** and the **CITY** do hereby lease and/or license to the **COUNTY**, and the **COUNTY** does hereby lease and/or license from **LUB** and the **CITY**, the property more fully described on **Exhibit A**. **COUNTY** shall pay to **LUB** One Dollar (\$1.00) per square foot of space occupied or used by **COUNTY** in the City Hall Property. The rental payment shall be paid by the fifteenth (15th) day of the following month. The square footage occupied or used shall be measured and calculated by mutual agreement of the parties but in no event shall it exceed **9,479** square feet based on the diagram included in **Exhibit A**. No rent shall be charged to the **COUNTY** for the use of the Council Chambers.

2. **County** shall pay **LUB** an agreed sum of Ten Thousand Dollars (\$10,000) for the occupancy of 8,287 square feed of the City Hall Property in June 2019, and the partial occupancy of the City Hall Property in April and May 2019.

3. Maintenance of said City Hall Property and/or the licensed Council Chambers shall be the responsibility of **LUB** and **CITY**. **LUB** shall repair and maintain the structural portions of the City Hall Property, including, without limitation, roofing, and covering materials, foundations, exterior walls, plumbing, utilities, fire sprinkler systems (if any), heating, ventilating, air conditioning, elevators, and electrical systems installed or furnished by **LUB**. **COUNTY** shall be responsible for all minor repairs and maintenance to inside structures such as doors, walls, and ceilings, costing less than Five Hundred Dollars (\$500.00) that can be reasonably accomplished by employees of the **COUNTY** without undue delay. **COUNTY** shall bear the cost of any repairs of

maintenance as required in whole or in part because of any negligent or wrongful act or omissions of **COUNTY**, its agents, servants, employees or invitees. **LUB** shall not be responsible for remediation of any pre-existing mold or mildew contamination. **LUB** shall not be responsible for the removal of any other environmental contaminants that existed at the time the **COUNTY** took possession of the premises. **CITY** and **LUB** shall be responsible for all maintenance associated with the Council Chambers.

4. **COUNTY** will use the leased City Hall Property and/or licensed Council Chambers for only court and government-related activities, including activities of the courts, clerks offices, similar to those held at the historic Loudon County Courthouse. **COUNTY** agrees and will keep said property in a good condition so that it will not be used as a nuisance and to surrender said property back in as good a condition as it was received.

5. **COUNTY** will keep the utilities paid on said leased City Hall Property during the term of this Agreement.

6. (a) **COUNTY** will safeguard and indemnify **LUB** and the **CITY** from any liability growing out of any accidents or incidents that may happen by the use of the **COUNTY** of said City Hall Property and Council Chambers while used for court and government-related activities. **COUNTY** shall at its expense obtain and, at all times during the term of this Agreement (including any holdover tenancy), maintain in force liability insurance in amounts for bodily injury or death of not less than One Million Dollars (\$1,000,000.00) per person and One Million Dollars (\$1,000,000.00) per accident. **COUNTY** further agrees to include **LUB** and the **CITY** as additional insureds on such policies.

(b) The insurance policy obtained by **COUNTY** pursuant to this Agreement shall be with an insurance company authorized and/or licensed to conduct business in the State of Tennessee. **COUNTY** agrees to deliver to **LUB** and the **CITY**, upon **LUB's** or the **CITY's** request and at no charge, a certificate or certificates evidencing the coverage under each such policy showing all named insureds. **COUNTY** shall not do or permit to be done anything which shall invalidate the insurance policies required under this Agreement.

7. **LUB** and the **CITY** reserve the right to inspect the manner and means by which the City Hall Property is used by **COUNTY** for the public purposes as more fully described in paragraph 3 hereinabove.

8. **COUNTY** shall not make any alterations, additions or improvements to the City Hall Property or Council Chambers without the prior consent of **LUB** and the **CITY**, which consent shall not be unreasonably withheld. Any improvements made and/or fixtures attached to the City Hall Property or Council Chambers by **COUNTY**, except such as may be movable, shall remain where placed upon termination of this Agreement, except as may otherwise be agreed to between the parties. It is further agreed that **COUNTY** shall not create, cause or suffer the City Hall Property to become subject to any liens, charges or encumbrance whatsoever.

9. **COUNTY** assumes the risks of loss and/or damage to the personal property of **COUNTY** or others in, on or about the City Hall Property and Council Chambers during use by the **COUNTY**, and **COUNTY** shall be responsible for and shall maintain all insurance for equipment, furniture, furnishings and/or any other property owned and/or utilized by it on the City Hall Property or in Council Chambers.

10. This Agreement is for a period of one (1) year, which shall automatically be extended for one (1) year at a time, for a total of two (2) years unless cancelled by either party in writing, on or before sixty (60) days prior to the anniversary of the Lease Date.

11. It is mutually agreed that **LUB** or the **CITY** may assume or retake possession of the leased City Hall Property and/or terminate the license for the Council Chambers due to the **COUNTY's** failure to maintain said City Hall Property, failure to keep the property policed so as to not allow it to become a nuisance, failure to maintain insurance as required by paragraph 5 above, or failure to fulfill any other terms or provisions of this Agreement. **COUNTY** shall first receive written notice of any default or deficiency and have sixty (60) days within which to correct any deficiencies or defaults. If said default or deficiency is not corrected, **LUB** or the **CITY** shall take immediate possession of the City Hall Property and/or the license for the Council Chambers shall be terminated.

12. This Agreement may be amended only in writing by mutual consent.

13. **LUB** and the **CITY** agree to not disturb or interfere with the operations or use of the City Hall Property or Council Chambers by **COUNTY** and to take all reasonable and necessary steps to prevent the disturbance or interference with court proceedings while in session.

14. All notices, demands, requests, consents and other instruments required or permitted pursuant to the terms of this Agreement shall be in writing and shall be deemed to have been properly given if sent by registered or certified United States mail, return receipt requested, addressed to each party hereto at the following addresses or

at such other address as **LUB**, the **CITY**, or **COUNTY** may designate in writing and deliver to the other party.

COUNTY Loudon County, Tennessee
ATTN: Rollen Bradshaw, County Mayor
Loudon County Office Building #109
100 River Road
Loudon County, TN 37774

LUB Loudon Utilities Board
ATTN: Ty Ross, Manager
PO Box 69
Loudon, TN 37774

CITY City of Loudon, Tennessee
ATTN: Jeff Harris, Mayor
PO Box 189
Loudon, TN 37774

IN WITNESS WHEREOF, the parties have executed this agreement in duplicate,
each copy being an original, on the day and date first above written.

LOUDON COUNTY, TENNESSEE

By: _____
Rollen "Buddy" Bradshaw
Its: Mayor

By: _____
Susan Huskey
Its: Director of Procurement

LOUDON UTILITIES BOARD

By: _____
Ty Ross
Its: Manager

CITY OF LOUDON, TENNESSEE

By: _____
Jeff Harris
Its: Mayor

STATE OF TENNESSEE
COUNTY OF LOUDON

PERSONALLY appeared before me **Rollen "Buddy" Bradshaw**, the undersigned authority, a Notary Public in and for said County and State, the within-named bargainer, with whom I am personally acquainted, and who acknowledged that he is Mayor of Loudon County, Tennessee, the within-named bargainer, and as such Mayor, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Loudon County, Tennessee, as such Mayor.

WITNESS my hand and official seal at office in Loudon County, Tennessee, this the _____ day of _____, 2019.

NOTARY PUBLIC
My Commission Expires: _____

STATE OF TENNESSEE
COUNTY OF LOUDON

PERSONALLY appeared before me **Susan Huskey**, the undersigned authority, a Notary Public in and for said County and State, the within-named bargainer, with whom I am personally acquainted, and who acknowledged that she is Director of Procurement for Loudon County, Tennessee, the within-named bargainer, and as such Mayor, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Loudon County, Tennessee, as such Director of Procurement.

WITNESS my hand and official seal at office in Loudon County, Tennessee, this the _____ day of _____, 2019.

NOTARY PUBLIC
My Commission Expires: _____

**STATE OF TENNESSEE
COUNTY OF LOUDON**

PERSONALLY appeared before me, **Ty Ross**, the undersigned authority, a Notary Public in and for said County and State, the within-named named bargainor, with whom I am personally acquainted, and who acknowledged that he is Manager of the Loudon Utilities Board, the within-named bargainor, and as such Mayor, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said Loudon Utilities Board Tennessee, as such Manager.

WITNESS my hand and official seal at office in Loudon County, Tennessee, this the _____ day of _____, 2019.

NOTARY PUBLIC

My Commission Expires: _____

**STATE OF TENNESSEE
COUNTY OF LOUDON**

PERSONALLY appeared before me, **Jeff Harris**, the undersigned authority, a Notary Public in and for said County and State, the within-named named bargainor, with whom I am personally acquainted, and who acknowledged that he is Mayor of the City of Loudon, Tennessee, the within-named bargainor, and as such Mayor, being authorized so to do, executed the within instrument for the purposes therein contained, by signing the name of said City of Loudon, Tennessee, as such Mayor.

WITNESS my hand and official seal at office in Loudon County, Tennessee, this the _____ day of _____, 2019.

NOTARY PUBLIC

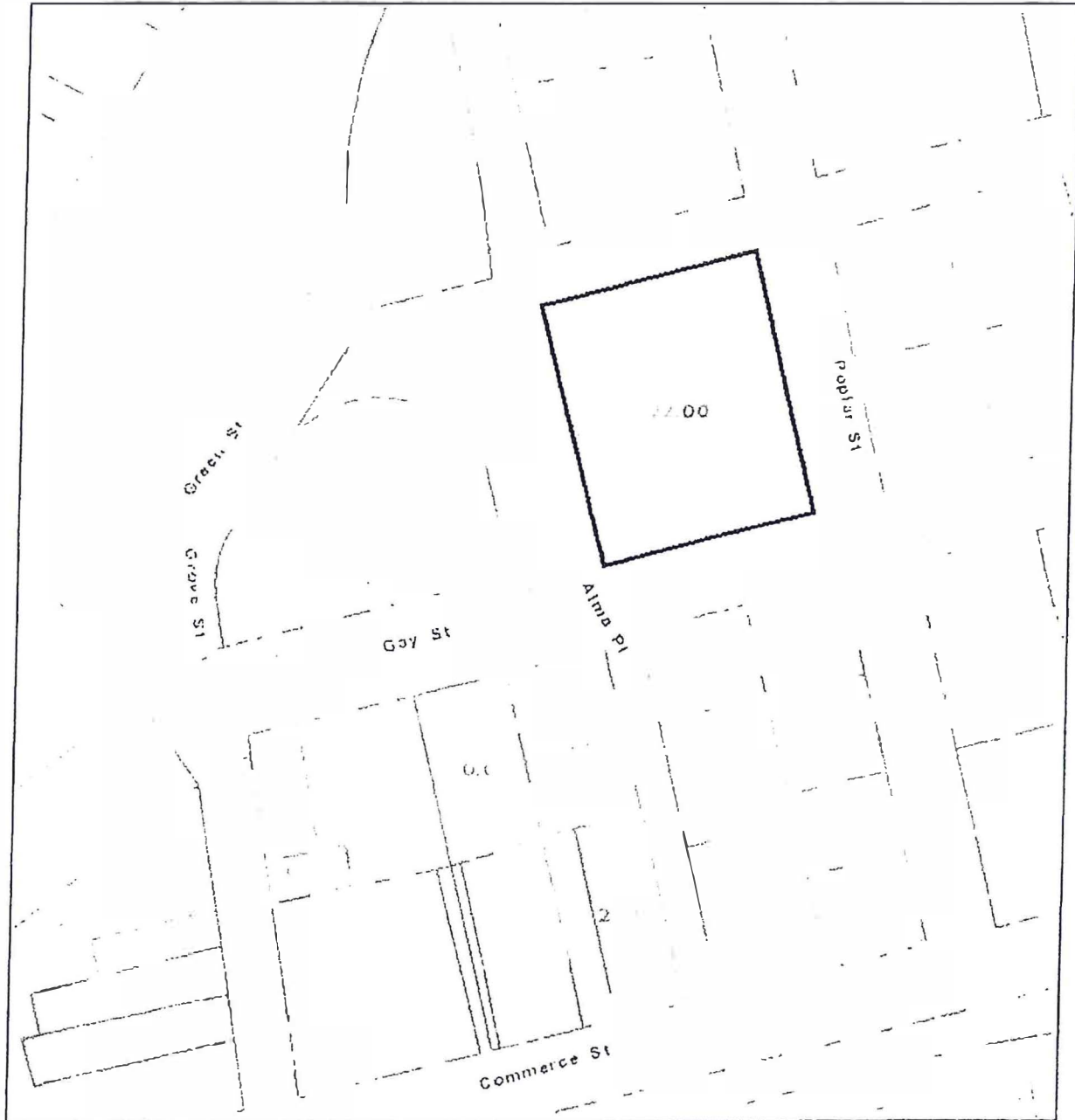
My Commission Expires:_____

This Instrument prepared by Robert L. Bowman, Attorney at Law, P.O. Box 629, Knoxville, TN 37901.

EXHIBIT A

PROPERTY DESCRIPTION

Loudon County - Parcel: 0330 A 022.00



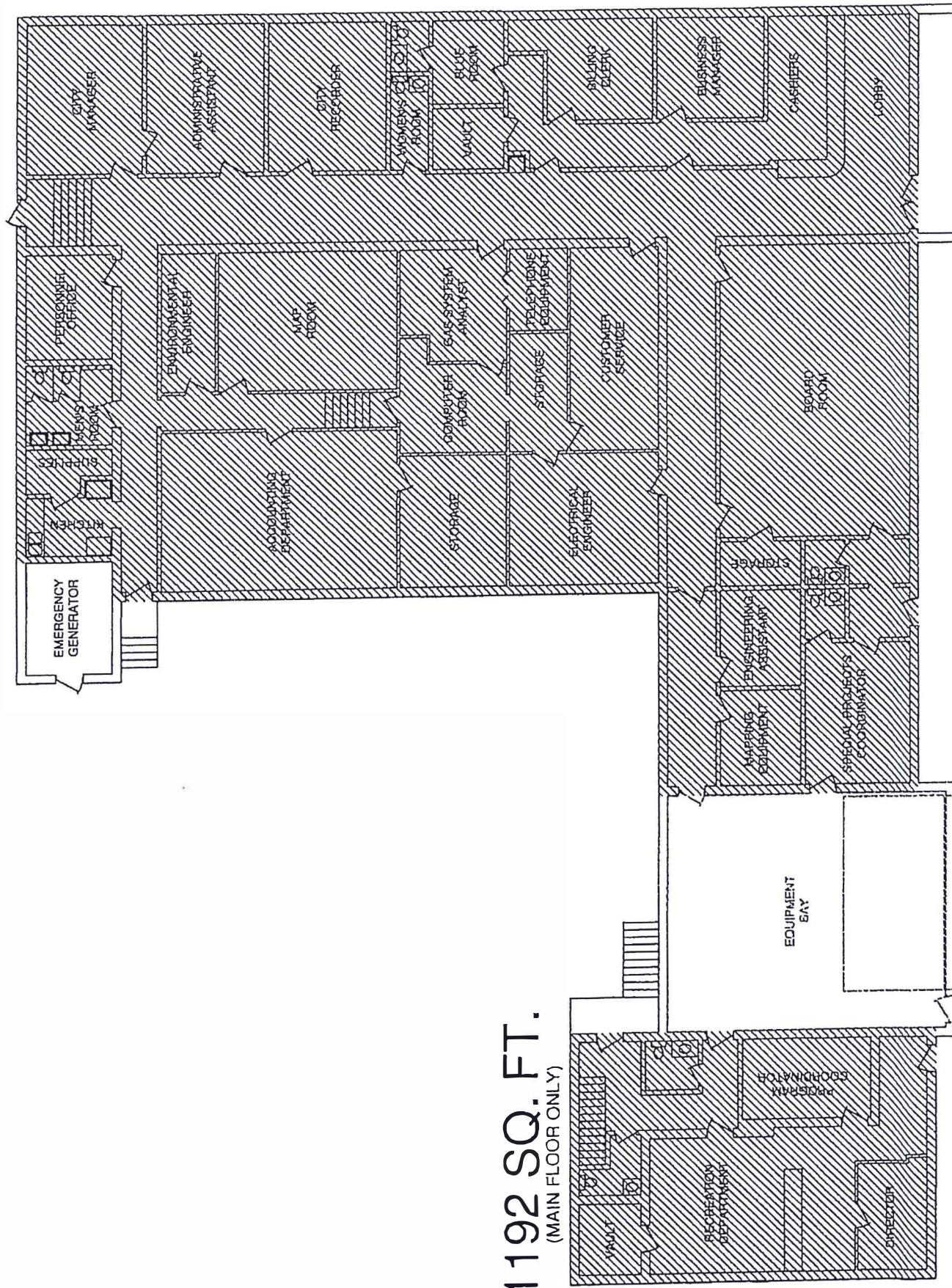
Date: April 25, 2019
County: Loudon
Owner: LOUDON UTILITIES
Address: ALMA ST 201
Parcel Number: 0330 A 022.00
Deeded Acreage: 0
Calculated Acreage: 0
Date of Imagery: 2015

201 Alma Place
Loudon, Tennessee 37774

Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community
TN Comptroller - OLG
State of Tennessee, Comptroller of the Treasury, Office of Local Government

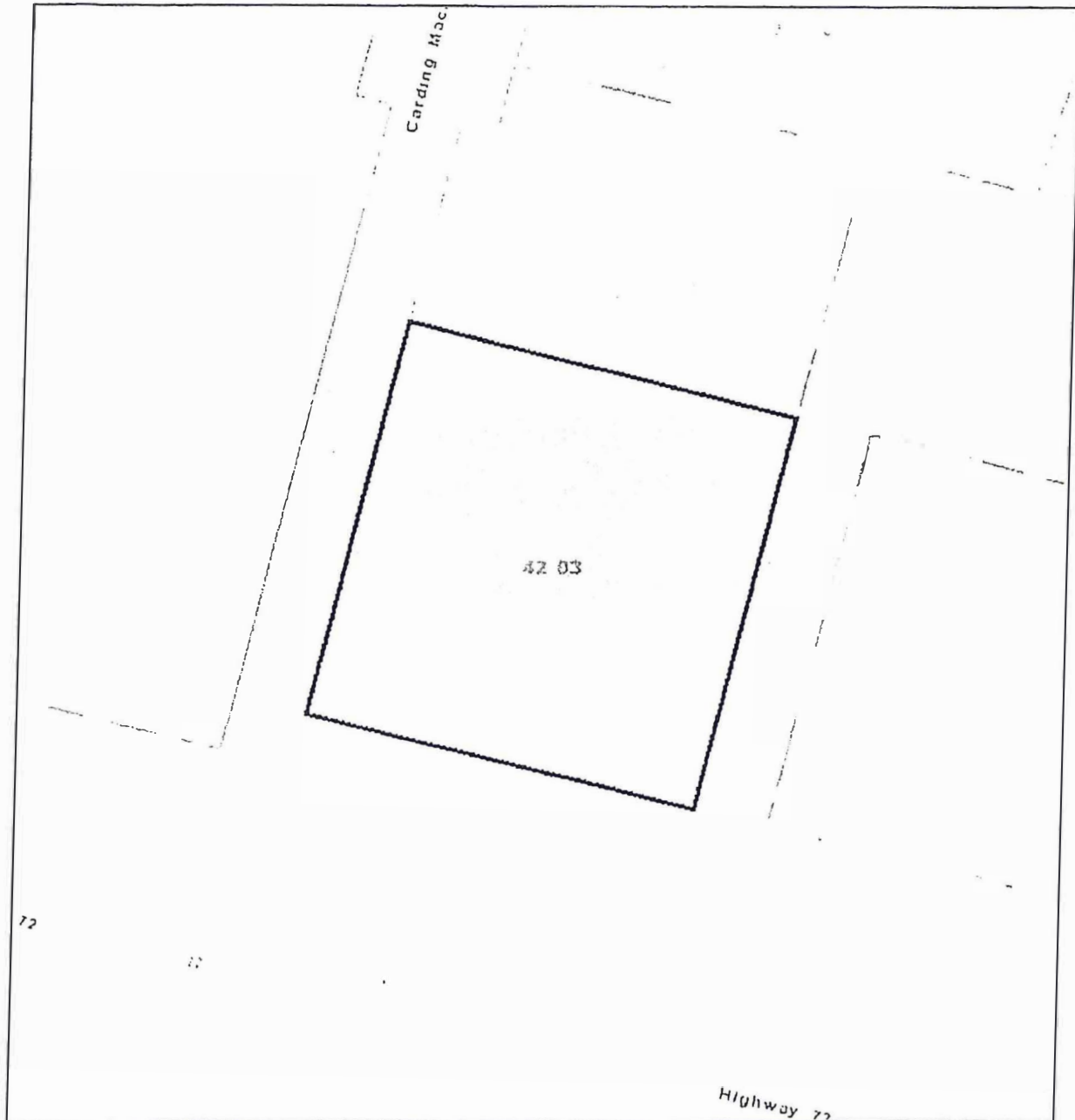
The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

1192 SQ. FT.
(MAIN FLOOR ONLY)



7375 SQ. FT.

Loudon County - Parcel: 048 042.03



Date: April 25, 2019
County: Loudon
Owner: LOUDON UTILITIES BOARD
Address: HWY 72 N 2480
Parcel Number: 048 042.03
Deeded Acreage: 1.01
Calculated Acreage: 0
Date of Imagery: 2015

Loudon County Municipal Building -
City Counsel Chambers only
2480 Highway 72 North
Loudon, Tennessee

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan,
Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),
NGCC, (c) OpenStreetMap contributors, and the GIS User Community
TN Comptroller - DKG
State of Tennessee, Comptroller of the Treasury, Office of Local Government

The property lines are compiled from information maintained by your local county Assessor's
office but are not conclusive evidence of property ownership in any court of law

RESOLUTION 062419-F

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 20.18 ACRES FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT) TO R-1 SUBURBAN RESIDENTIAL DISTRICT WITH PLANNED UNIT DEVELOPMENT (PUD) OVERLAY, 2.5 UNITS PER ACRE, 10616 EAST TELLICO PARKWAY, TAX MAP 078, PARCEL 004.00, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, News Herald on May 29, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 10616 East Tellico Parkway situated in the 3rd Legislative District, referenced by Tax Map 078, Parcel 004.00, be rezoned from R-1 (Suburban Residential District) to R-1 (Suburban Residential District with Planned Unit Development (PUD overlay) 2.5 units per acre, being specifically shown on the attached illustrations.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST:

LOUDON COUNTY CHAIRMAN

DATE:

July 1, 2019

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

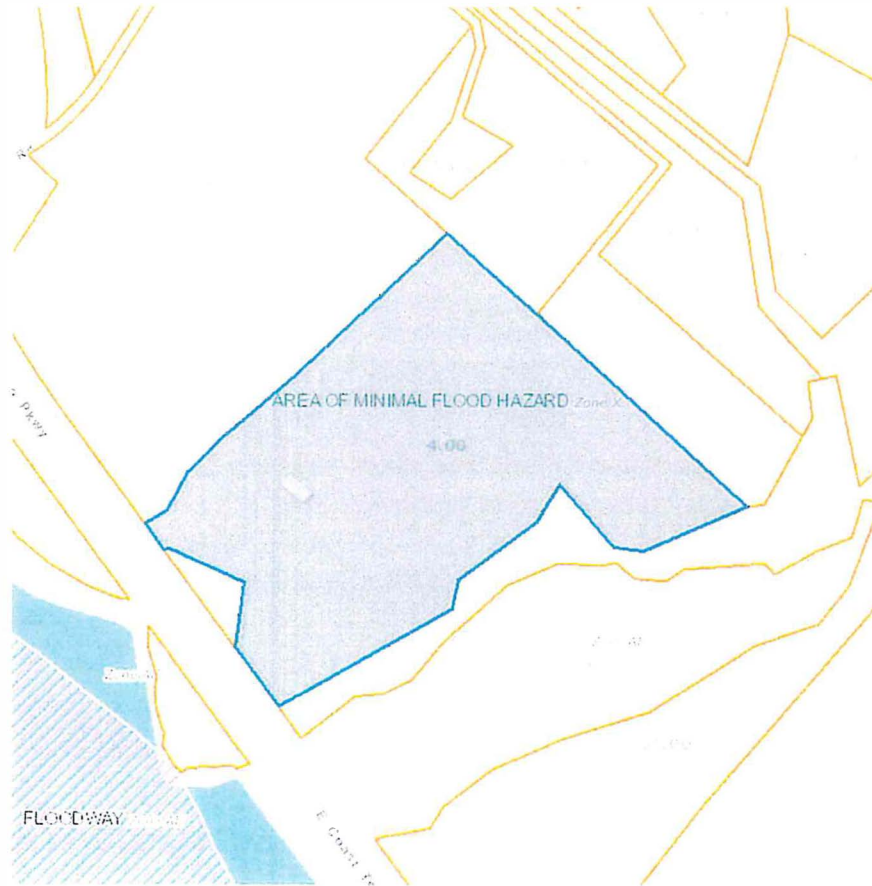
APPROVED: 10

DISAPPROVED: 1



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 2019

Attachment to:
Resolution 062419-F
Loudon County – Tax Map: 078 Parcel: 004.00



County: Loudon
Owner: LAUREL PROPERTIES
Address: EASTCOAST TELLICO PKWY 10616
Parcel Number: 078 004.00
Deeded Acreage : 20.18
Calculated Acreage : 0
Date of Imagery: 2015

RESOLUTION 062419-G

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 1.08 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO C-1 (RURAL CENTER DISTRICT) HWY 411S, TAX MAP 084, PARCELS 046.00 AND 047.00, SITUATED IN THE 3rd LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, News Herald on May 29, 2019 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 7409 and 7417 Hwy. 411S situated in the 3rd Legislative District, referenced by Tax Map 084, Parcels 046.00 and 047.00, be rezoned from C-2 (General Commercial District) to C-1 (Rural Center District), being specifically shown on the attached illustrations.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST:

LOUDON COUNTY CHAIRMAN

DATE:

July 1, 2019

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 11

DISAPPROVED: 0



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 2019

Attachment 1 to:
Resolution 062419-G
Loudon County – Tax Map 084 Parcel 046.00



County : Loudon
Owner: HYDE MITCHELL
Address: HWY 411 S 7417
Parcel Number: 084 046.00
Deeded Acreage: 0.53
Calculated Acreage: 0.53

Attachment 2 to:
Resolution 062419-G
Loudon County – Tax Map 084 Parcel 047.00



County: Loudon
Owner: HYDE MITCHELL
Address: HWY 411 S 7409
Parcel Number: 084 047.00
Deeded Acreage: 0.55
Calculated Acreage: 0.55

LOUDON COUNTY COMMISSION
RESOLUTION 062419-H

***A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$7,120.00 IN DONATIONS TO
LOUDON COUNTY PROJECT LIFESAVER
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT***

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County Sheriff's Department participates in Project Lifesaver, an international program designed to help search and rescue teams more quickly and efficiently locate missing individuals with wandering conditions such as Alzheimer's or dementia; and

WHEREAS, the Project Lifesaver program includes a bracelet that is worn by the individual and a tracking device that is used by Loudon County Sheriff's Office Tracking Team to locate a missing individual; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Project Lifesaver and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$7,120.00 from several citizens and organizations.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

BE IT ALSO RESOLVED, that cost center "LFSVR", Lifesaver, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Project Lifesaver, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 24th day of June 2019.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 062419-I

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$400.00 IN DONATIONS TO
LOUDON COUNTY COMMUNITY AWARENESS
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Community Awareness is designed to bridge the gap between the Sheriff's Department and the community, promoting public safety by educating the citizens of Loudon County of its programs and activities; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Community Awareness and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$400.00 for the Sheriff's Department Community Awareness program.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

BE IT ALSO RESOLVED, that cost center "AWARE", Community Awareness, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Sheriff's Department Community Awareness, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 24th day of June 2019.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
RESOLUTION 062419-J

***A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$5,991 IN DONATIONS TO
LOUDON COUNTY ANIMAL SHELTER***

WHEREAS, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

WHEREAS, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

WHEREAS, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

WHEREAS, visitors to the Animal Shelter often make monetary donations to support the Animal Shelter and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$5,991 in donations from several citizens.

BE IT FURTHER RESOLVED, that funds shall be utilized subject to the conditional terms as expressed by the citizens, specifically, for expenses related to Loudon County Animal Shelter.

BE IT ALSO RESOLVED, that cost center "ASHLT" has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Animal Shelter, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 24th day of June 2019.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission
EXHIBIT 062419-M

Budget Amendment
County General Fund 101

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	9,450,535		9,450,535		9,450,535
11	40120		Trustee's Collections Prior Year	130,000		130,000		130,000
12	40125		Trustee's Collections-Bankruptcy	4,200		4,200		4,200
13	40130		Clerk and Master's Collections Prior Year	130,000		130,000	(40,000)	90,000
14	40130-REDEM		Clerk and Master's Collections Prior Year	0		0	5,763	5,763
15	40140		Interest and Penalty	33,000		33,000		33,000
16	40150		Pick-Up Taxes			0		0
17	40163 - DELCA		Payment in Lieu of Tax (DelConca)	0		0		0
18	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760	(4,760)	0		0
19	40163 - GOODS		Payment in Lieu of Tax (Goodson Coffee)	21,395		21,395		21,395
20	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)			0		0
21	40163 - MORG		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
22	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
23	40163 - TATE		Payment in Lieu of Tax (Tate & Lyle)	293,207		293,207		293,207
24	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
25								
26			Total County Property Taxes	10,168,770	(4,760)	10,164,010	(34,237)	10,129,773
27								
28	40200		<u>County Local Option Taxes</u>					
29	40210		Local Option Sales Tax	234,990	76,290	311,280		311,280
30	40220		Hotel/Motel Tax	440,000	15,000	455,000	57,000	512,000
31	40220 FY 2015		Hotel/Motel Tax			0		0
32	40250		Litigation Tax - General	100,000		100,000	7,000	107,000
33	40260		Litigation Tax - Special Purpose	226,795	63,205	290,000		290,000
34	40270		Business Tax	536,400		536,400		536,400
35	40275		Mixed Drink Tax	29,000		29,000		29,000
36								
37			Total County Local Option Taxes	1,567,185	154,495	1,721,680	64,000	1,785,680
38								
39								
40								
41								
42								
43	40300		<u>Statutory Local Taxes</u>					
44	40320		Bank Excise Tax	21,022	(1,494)	19,528		19,528
45	40330		Wholesale Beer Tax	95,000		95,000		95,000
46								
47			Total Statutory Local Taxes	116,022	(1,494)	114,528	0	114,528
48								
49	Total Local Taxes			11,851,977	148,241	12,000,218	29,763	12,029,981
50								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
51	41000		Licenses and Permits					
52								
53	41100		<u>Licenses & Registrations</u>					
54	41110		Marriage Licenses	0		0		0
55	41120		Animal Registration	57,000		57,000		57,000
56	41120-TEST		Animal Registration-TEST	6,500		6,500		6,500
57	41120-SNAP		Animal Registration Plus Test Kit			0		0
58	41140		Cable TV Franchise	332,000		332,000		332,000
59	41140-FY18		Cable TV Franchise	0		0		0
60								
61			Total Licenses	395,500	0	395,500	0	395,500
62								
63	41500		<u>Permits</u>					
64	41510		Beer Permits	3,500		3,500		3,500
65	41520		Building Permits	415,330		415,330	(15,000)	400,330
66	41590		Other Permits	35,430		35,430	(9,430)	26,000
67								
68			Total Licenses and Permits	454,260	0	454,260	(24,430)	429,830
69								
70	Total Licenses and Permits			849,760	0	849,760	(24,430)	825,330
71								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
180								
181	44000		Other Local Revenues					
182								
183	44100		Investments					
184	44110		Investment Income	20,000	10,000	30,000	30,000	60,000
185	44120		Lease/Rentals	2,600		2,600		2,600
186	44130		Sale of Materials and Supplies	2,200	150	2,350		2,350
187	44131		Commissary Sales	16,000	3,078	19,078	6,200	25,278
188	44140		Sale of Maps	500		500		500
189	44160		Retirees' Insurance Payments			0		0
190	44160-RET-LIF		Retirees' Insurance Payments-Life	4,453	(509)	3,944	9	3,953
191	44160-RET-MED		Retirees' Insurance Payments-Medical	37,397	4,656	42,053	(2,083)	39,970
192	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,289	2,264	15,553	(54)	15,499
193	44161-COBRA-DEN		COBRA Insurance Payments-Dental			0		0
194	44161-COBRA-MED		COBRA Insurance Payments-Medical		1,949	1,949		1,949
195	44170		Miscellaneous Refunds	2,500	2,527	5,027		5,027
196	44170 AFT		Misc Refunds - AFT			0		0
197	44170 ELECT		Misc Refunds			0		0
198	44170 PROCL		Misc Refunds	0		0		0
199	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
200	44170 WKCMP		Misc Refunds - Workers Comp	1,083	9,382	10,465		10,465
201	44170 BELLS		Misc Refunds - (Bellsouth)	30,000	(30,000)	0		0
202	44180		Expenditure Credits	0	1,556	1,556		1,556
203	44530 ANIMA		Sale of Equipment	500		500		500
204	44530 GOVDL		Sale of Equipment	0	5,400	5,400		5,400
205	44540		Sale of Property	0		0		0
206	44560		Damages Recovered from Individuals	0	20	20		20
207	44570		Contributions and Gifts (Animal Shelter)	0		0		0
208	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
209	44570 - ASHLT		Contributions and Gifts	15,000	5,000	20,000		20,000
210	44570-AWARE		Contributions and Gifts - Community Awareness	0	100	100	300	400
211	44570-BQUEST		Contributions and Gifts - Animal Shelter Bequest	0	17,212	17,212		17,212
212	44570-CHAP		Contributions and Gifts - Sheriff's Chaplain Corp	0	100	100		100
213	44570-DIVE		Contributions and Gifts - DIVE Team	0	4,000	4,000		4,000
214	44570 - LADDS		Contributions and Gifts - Laddies Program		2,250	2,250		2,250
215	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	2,325	2,325	4,795	7,120
216	44570-RESER		Contributions and Gifts - Reserves	0	100	100		100
217	44570-PETSM		Contributions and Gifts - PetsMart		4,000	4,000		4,000
218	44570-SRCTR		Contributions and Gifts	0	2,000	2,000		2,000
219	44570-SRCTZ		Contributions and Gifts	0	1,302	1,302		1,302
220	44990		Other Local Revenue	0		0		0
221								
222			Total Investments	145,522	48,862	194,384	39,167	233,551
223								
224	Total Other Local Revenues			145,522	48,862	194,384	39,167	233,551
225								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
226								
227								
228								
229	45000		Fees Received from County Officials					
230								
231	45510		County Clerk	483,000		483,000	35,000	518,000
232	45520		Circuit Court	95,000	40,000	135,000		135,000
233	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
234	45550		Clerk and Master	294,480	(229,480)	65,000		65,000
235	45580		Register	328,000		328,000		328,000
236	45590		Sheriff	41,000		41,000		41,000
237	45610		Trustee	858,000		858,000		858,000
238								
239			Total Fees Received from County Officials	2,527,730	(189,480)	2,338,250	35,000	2,373,250
240								
241								
242								
243								
244								
245								
246								
247								
248								
249								
250			Total Fees Received from County Officials	2,527,730	(189,480)	2,338,250	35,000	2,373,250
251								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
252	46000		State of Tennessee					
253								
254	46100		<u>General Government Grants</u>					
255	46110		Juvenile Services Program	10,000		10,000		10,000
256	46140-SRCTR		Aging Programs - Sr. Center	13,528		13,528		13,528
257	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
258	46160		State Reappraisal Grant			0		0
259	46190 PRIM		Other General Govt Grant	0		0		0
260								
261			Total General Government Grants	23,528	0	23,528	0	23,528
264								
265	46200		<u>Public Safety Grants</u>					
266	46210		Law Enforcement Grant	25,800		25,800		25,800
267	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0	5,000	5,000		5,000
268	46290-GHSOG-FY18		Other Public Safety Grants-Governor's Hwy Safety Of	0	3,858	3,858		3,858
269								
270			Total Public Safety Grants	25,800	8,858	34,658	0	34,658
271								
272	46300		<u>Health and Welfare Grants</u>					
273	46310		Health Department Programs	366,700	46,900	413,600		413,600
274	46390-TOBAC		Tobacco Grant	0		0		0
275								
276			Total Health and Welfare Grants	366,700	46,900	413,600	0	413,600
277								
278								
279	46800-46900		<u>Other State Revenues</u>					
280	46820		Income Tax	400,000		400,000		400,000
281	46830		Beer Tax	20,000		20,000		20,000
282	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
283	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
284	46840-FY18		Alcoholic Beverage Tax	0		0		0
285	46850		Mixed Drink Tax			0		0
286	46852		State Revenue Sharing- Telecommunications	40,000		40,000	5,000	45,000
287	46880		Board of Jurors	0	2,868	2,868		2,868
288	46915		Contracted Prisoner Boarding	180,000	(90,000)	90,000	20,000	110,000
289	46960		Registrar's Salary Supplement	15,000		15,000		15,000
290	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
291	46980 - ELECT		Other State Grants			0		0
292	46990-CONFL		Other State Revenues-Confiscated License Fee	0	150	150		150
293	46990-HGUN		Other State Revenues-Handgun Background Check	0	120	120		120
294	46990-FANTA		Other State Revenues-Fantasy Sports Privilege Tax	0	401	401		401
295								
296			Total Other State Revenues	734,975	(86,461)	648,514	25,000	673,514
297								
298	Total State of Tennessee			1,151,003	(30,703)	1,120,300	25,000	1,145,300
299								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
353	49000		<u>Other Sources</u>					
354	49500		Other Loans Issued	0				
355	49700		Insurance Recovery	0	24,402	24,402		24,402
356	49800		Transfers In (From Gen Cap Projects Fund 171)	0		0		0
357								
358			Total Transfers In	0	24,402	24,402	0	24,402
359								
360								
361								
362	Total Revenues and Transfers In			17,123,490	106,994	17,230,484	104,500	17,334,984
363								
364								
365								
366								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
367								
368	Total General Expenditures							
369								
370	Account Number							
371								
372	50000	General Government						
373								
374	51000	General Administration						
375								
376	51100	County Commission						
377	101	County Officials	80,210			80,210		80,210
378	201	Social Security	4,973			4,973		4,973
379	204	State Retirement	7,788			7,788		7,788
380	206	Life Insurance	794	253		1,047		1,047
381	206-RET-LIF	Life Insurance - Retirees	29	96		125		125
382	207	Medical Insurance	11,231	15,593		26,824		26,824
383	207-SRHTH	Medical Insurance - Sr Health	8,816	1,886		10,702		10,702
384	208	Dental Insurance	2,150	307		2,457		2,457
385	208-RET-DEN	Dental - Retirees		815		815		815
386	212	Employer Medicare	1,163			1,163		1,163
387	302	Advertising				0		0
388	308	Consultants - SITUS	44,686	5,314		50,000		50,000
389	320	Dues & Memberships	12,600			12,600		12,600
390	321	Engineering				0		0
391	349	Printing, Stationery & Forms	500			500		500
392	355	Travel	1,500	1,000		2,500	1,113	3,613
393	399	Other Contracted Services	2,375			2,375		2,375
394	435	Office Supplies	500			500		500
395	499	Other Supplies and Materials	2,200			2,200		2,200
396	513	Workers' Comp Insurance	9,123			9,123	(1,301)	7,822
397	524	In Service/Staff Development	1,000			1,000	150	1,150
398	709	Data Processing Equipment				0		0
399	711	Furniture	0			0	38	38
400	719	Office Equipment				0		0
401								
402		Total County Commission	191,638	25,264		216,902	0	216,902
403								
404								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
429								
430	51300		County Mayor					
431	101		County Official/Administrative Officer	96,155		96,155		96,155
432	105		Supervisor/Director	4,489				
433	161		Secretary(ies)	39,375		39,375		39,375
434	162		Clerical Personnel	25,500		25,500		25,500
435	168		Temporary Personnel	3,399		3,399		3,399
436	169		Part-Time Personnel	0		0		0
437	187		Overtime Wages	0		0		0
438	201		Social Security	10,473		10,473		10,473
439	204		State Retirement	16,072		16,072		16,072
440	206		Life Insurance	458	(121)	337		337
441	206-RET-LIF		Life Insurance	499		499	(3)	496
442	207		Medical Insurance	9,828	(4,043)	5,785		5,785
443	207-RET-MED		Medical Insurance - Retirees	11,413	(4,359)	7,054		7,054
444	207-SRHTH		Medical Insurance - Sr Health	2,974	1,307	4,281		4,281
445	208		Dental Insurance	670	(396)	274		274
446	208-RET-DEN		Dental Insurance - Retirees	1,311		1,311		1,311
447	212		Employer Medicare	2,449		2,449		2,449
448	307		Communication	3,500		3,500		3,500
449	308		Consultants	0		0		0
450	320		Dues and Memberships	1,825		1,825		1,825
451	330		Operating Lease Payments	1,797		1,797		1,797
452	338		Vehicle Maintenance	70		70		70
453	348		Postal Charges	300		300		300
454	349		Printing, Stationery & Forms	1,500	(200)	1,300		1,300
455	355		Travel	2,500		2,500		2,500
456	414		Duplicating Supplies	0	162	162		162
457	425		Gasoline	2,400		2,400		2,400
458	435		Office Supplies	1,000	(200)	800		800
459	499		Other Supplies and Materials	0	200	200		200
460	508		Premium on Corporate Surety Bonds	367		367		367
461	513		Workers' Comp Insurance	2,737		2,737		2,737
462	524		Staff Development	400	200	600		600
463	711		Furniture & Fixture	1,000		1,000		1,000
464	719		Office Equipment	2,000		2,000		2,000
465								
466			Total County Mayor	246,461	(7,450)	239,011	(3)	239,008
467								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

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1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
468								
469	51310		Personnel Office					
470	105		Supervisor/Director of Librarians			0		0
471	162		Employee Benefits Administrator			0		0
472	169		Part-time Personnel	27,531		27,531		27,531
473	187		Overtime Wages			0		0
474	201		Social Security			0		0
475	204		State Retirement			0		0
476	206 RET		Life Insurance - Retiree	192		192		192
477	207		Medical Insurance			0		0
478	208 RET		Dental Insurance - Retiree	333		333		333
479	210		Unemployment Compensation			0		0
480	212		Employer Medicare	399		399		399
481	320		Dues & Memberships	150		150		150
482	330		Operating Lease Payments	1,200		1,200		1,200
483	337		Maintenance & Repair Equipment			0		0
484	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
485	348		Postal Charges	200		200		200
486	349		Printing, Stationery, & Forms	500		500		500
487	355		Travel	1,000		1,000		1,000
488	399		Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
489	414		Duplicating Supplies	0	27	27		27
490	435		Office Supplies	500	200	700		700
491	499		Other Supplies & Materials	800	(400)	400		400
492	513		Workers' Comp Insurance			0		0
493	524		In Services/Staff Development	500		500		500
494	711		Furniture & Fixtures			0		0
495	719		Office Equipment		200	200		200
496								
497			Total Personnel Office	44,905	27	44,932	0	44,932
498								
499								
500								
501	51400		Legal Fees					
502	331		Legal Services	155,000	(48,270)	106,730	(12,770)	93,960
503	331-NILES		Legal Services		18,270	18,270	958	19,228
504	399-KIMBC		Other Contracted Services	0	45,000	45,000	11,812	56,812
505	505		Judgments			0		0
506								
507			Total Legal Fees	155,000	15,000	170,000	0	170,000
508								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
509								
510	51500		Election Commission					
511	101		County Official/Administrative Officer (Election Offi	70,904		70,904		70,904
512	161		Administrative Assistant	41,663	4,110	45,773		45,773
513	168		Temporary Personnel	15,965	(73)	15,892		15,892
514	187		Overtime Pay	3,000	(1,181)	1,819		1,819
515	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
516	193		Election Workers (Some payroll; SS & Med; NO TCRS)	91,000		91,000		91,000
517	201		Social Security	14,634		14,634		14,634
518	204		State Retirement	11,222		11,222		11,222
519	206		Life Insurance	337	43	380		380
520	206-RET-LIF		Life Insurance	68	48	116	64	180
521	207		Medical Insurance	17,247	(8,088)	9,159		9,159
522	207-RET-MED		Medical Insurance		4,115	4,115	(1)	4,114
523	207-SRHTH		Medical Insurance	0	1,756	1,756		1,756
524	208		Dental Insurance	1,075	(159)	916		916
525	208-RET-DEN		Dental Insurance - Retirees		195	195		195
526	208-COBRA-DEN		COBRA Dental			0		0
527	210		Unemployment Compensation			0		0
528	212		Employer Medicare	3,422		3,422		3,422
529	302		Advertising	0	450	450		450
530	307		Communication	4,000		4,000		4,000
531	307-WIRE		Communication	0		0		0
532	320		Dues and Memberships	450		450		450
533	330		Operating Lease Payments	14,000		14,000		14,000
534	330		Operating Lease Payments - Voting Machines	0		0		0
535	332		Legal Notices, Recording and Court Cos	2,500		2,500		2,500
536	333		License (Hardware)	6,206	(2,856)	3,350		3,350
537	336		Maintenance and Repair Services - Office Equipment	2,500	(1,580)	920		920
538	348		Postal Charges	6,000		6,000		6,000
539	349		Printing, Stationery, and Forms	5,000	(1,370)	3,630		3,630
540	355		Travel	10,000		10,000		10,000
541	399		Other Contracted Services	23,680		23,680		23,680
542	414		Duplicating Supplies	0	443	443		443
543	435		Office Supplies	4,000	2,500	6,500	1,299	7,799
544	451		Uniforms		300	300		300
545	513		Workers' Comp Insurance	1,777		1,777		1,777
546	711		Furniture and Fixtures			0		0
547	719		Office Equipment	3,000	(300)	2,700	(1,299)	1,401
548	719 - ELECT		Office Equipment -			0		0
549	731		Voting Machines			0		0
550								
551			Total Election Commission	367,150	(1,647)	365,503	63	365,566
552								
553								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
588								
589	51720		Planning					
590	105		Supervisor/Director	63,036		63,036		63,036
591	162		Clerical Personnel	26,500	(13,750)	12,750		12,750
592	201		Social Security	5,551	(852)	4,699		4,699
593	204		State Retirement	8,694	(1,335)	7,359		7,359
594	206		Life Insurance	179	61	240		240
595	206-RET-LIF		Life Insurance-Retirees	308		308		308
596	207		Medical Insurance	11,231	335	11,566		11,566
597	207-RET-MED		Medical Insurance	6,847	207	7,054	(2,350)	4,704
598	207-SRHTH		Medical Insurance	0		0	658	658
599	208		Dental Insurance	802		802		802
600	208-RET-DEN		Dental Insurance - Retirees	333		333		333
601	212		Employer Medicare	1,299	(200)	1,099		1,099
602	307		Communication	2,000		2,000		2,000
603	307-WIRE		Communication	0		0		0
604	320		Dues & Memberships	1,300		1,300		1,300
605	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
606	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
607	348		Postage	1,000		1,000		1,000
608	349		Printing, Stationary & Forms	1,000		1,000		1,000
609	355		Travel	3,000		3,000		3,000
610	399-STORM		Other Contracts	5,000		5,000		5,000
611	414		Duplicating Supplies (Copy Paper)	0	54	54		54
612	425		Gasoline	1,000		1,000		1,000
613	435		Office Supplies	1,500		1,500		1,500
614	450		Tires	0		0		0
615	513		Workman's Comp Insurance	912		912		912
616	524		In Service/Staff Development	1,200		1,200		1,200
617	711		Furniture	1,000	2,000	3,000		3,000
618	719		Office Equipment	3,000	(2,000)	1,000		1,000
619								
620			Total Planning	150,192	(15,480)	134,712	(1,692)	133,020
621								
622								
623								
624								
625								
626								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
658	51760		Geographical Information Systems					
659	105		Supervisor/Director	42,848		42,848		42,848
660	187		Overtime Pay	0		0		0
661	201		Social Security	2,657		2,657		2,657
662	204		State Retirement	3,759		3,759	402	4,161
663	206		Life Insurance	180		180		180
664	206-RET-LIF		Life Insurance-Retirees	192		192		192
665	207		Medical Insurance	5,618	167	5,785		5,785
666	207 SRHTH		Medical Insurance - Sr. Health	4,408	(127)	4,281		4,281
667	208		Dental Insurance	274		274		274
668	208-RET-DEN		Dental Insurance - Retirees	978		978		978
669	212		Employer Medicare	621		621		621
670	337		Maintenance & Repair Office Equip	0		0		0
671	349		Printing	100		100		100
672	355		Travel	700		700		700
673	399		Other Contracted Services	3,000		3,000		3,000
674	425		Gasoline	0		0		0
675	435		Office Supplies	1,000		1,000		1,000
676	513		Workers' Comp Insurance	912		912		912
677	524		In Service/Staff Development	200		200		200
678	719		Office Equipment	1,000		1,000		1,000
679						0		0
680			Total Geographical Information Systems	68,447	40	68,487	402	68,889

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
681								
682	51800		Plant Maintenance and Operations					
683	105		Supervisor/Director	55,746		55,746		55,746
684	149		Laborers (Maintenance Crew)	0		0		0
685	167		Maintenance Personnel	343,351		343,351		343,351
686	187		Overtime Pay	6,000		6,000		6,000
687	201		Social Security	25,116		25,116		25,116
688	204		State Retirement	39,335		39,335		39,335
689	206		Life Insurance	1,725	25	1,750		1,750
690	206-RET-LIF		Life Insurance-Retirees	1,437	(117)	1,320	(13)	1,307
691	207		Medical Insurance	91,656	(9,156)	82,500		82,500
692	207-COBRA		COBRA Medical Insurance	0	1,949	1,949		1,949
693	207-RET-MED		Medical Insurance - Retirees	24,958	(2,621)	22,337		22,337
694	207-SRHTH		Medical Insurance - Sr. Health	19,835	(4,275)	15,560	(192)	15,368
695	208		Dental Insurance	5,885	1	5,886		5,886
696	208-RET-DEN		Retiree Dental Insurance	2,289		2,289		2,289
697	212		Employer Medicare	5,874		5,874		5,874
698	307		Communication	21,000		21,000		21,000
699	307 WIRE		Communication	4,000		4,000		4,000
700	320		Dues & Memberships	0		0	60	60
701	321		Engineering Services	0		0	2,500	2,500
702	330		Operating Lease Payments	4,000		4,000		4,000
703	335		Maintenance and Repair Services - Buildings	100,000		100,000	(1,198)	98,802
704	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
705	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
706	347		Pest Control	7,000		7,000		7,000
707	399		Other Contracted Services	185,000		185,000		185,000
708	353		Tow-In Services	0		0	83	83
709	410		Custodial Supplies	8,800		8,800	230	9,030
710	412		Diesel Fuel	1,500		1,500		1,500
711	413		Medical Supplies	0	77	77		77
712	414		Duplicating Supplies	10,000	(9,919)	81		81
713	425		Gasoline (Vehicle)	20,000		20,000		20,000
714	435		Office Supplies	500	(277)	223		223
715	450		Tires	1,500		1,500		1,500
716	451		Uniforms	6,000		6,000		6,000
717	452		Utilities	285,000		285,000		285,000
718	499		Other Supplies and Materials	500	(77)	423		423
719	513		Workers' Comp Insurance	9,123		9,123		9,123
720	524		In Service/Staff Development	1,000		1,000		1,000
721	711		Furniture & Fixtures	0	277	277	825	1,102
722	717		Maintenance Equipment	7,500		7,500		7,500
723	719		Office Equipment	1,000		1,000		1,000
724	720		Plant Operation Equipment	0		0		0
725						0		0
726			Total Plant Maintenance & Operations	1,304,630	(24,113)	1,280,517	2,295	1,282,812

\$2500 @ 321
Engineering Services
for Luttrell Community
Center
[17Jun_24Jun2019]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
743	52000		Finance					
744								
745	52100		Accounting					
746	103		Assistant	51,175		51,175		51,175
747	105		Supervisor/Director	78,782		78,782		78,782
748	119		Accountants/Bookkeepers	242,173		242,173		242,173
749	140		Salary Supplement	3,842		3,842		3,842
750	168		Temporary Personnel	0		0		0
751	169		Part-time Personnel	11,888		11,888	(3,856)	8,032
752	187		Overtime Pay	3,500		3,500		3,500
753	201		Social Security	24,264		24,264		24,264
754	204		State Retirement	36,847		36,847		36,847
755	206		Life Insurance	1,434		1,434		1,434
756	206-RET-LIF		Life Insurance	548	(208)	340	(8)	332
757	207		Medical Insurance	86,502	2,575	89,077		89,077
758	207-RET-MED		Medical Insurance - Retirees	6,847	207	7,054		7,054
759	207-SRHTH		Medical Insurance - Sr. Health	11,020	(318)	10,702		10,702
760	208		Dental Insurance	4,812		4,812		4,812
761	208-RET-DEN		Dental Insurance-Retirees	1,332	(360)	972		972
762	212		Employer Medicare	5,675		5,675		5,675
763	302		Advertising	0		0		0
764	305		Audit Services	18,000		18,000		18,000
765	307		Communication	2,200		2,200		2,200
766	317		Data Processing Services	0		0		0
767	320		Dues and Memberships	300		300		300
768	330		Operating Lease Payment (Copier)	4,400		4,400		4,400
769	332		Legal Notices	1,100		1,100		1,100
770	337		Maint & Repair Office Equipment	0		0		0
771	348		Postal Charges	4,200		4,200		4,200
772	349		Printing, Stationery and Forms	5,000		5,000		5,000
773	355		Travel	4,500		4,500		4,500
774	399		Other Contracted Services	14,500		14,500		14,500
775	414		Duplicating Supplies	0	1,953	1,953		1,953
776	435		Office Supplies	9,000		9,000		9,000
777	508		Premiums on Corporate Bonds	400		400		400
778	513		Workers' Comp Insurance	7,298		7,298		7,298
779	524		In Service/Staff Development	4,700		4,700		4,700
780	599		Other Charges	0		0	2,756	2,756
781	711		Furniture & Fixtures	0		0	1,100	1,100
782	719		Office Equipment	28,815		28,815		28,815
783				0		0		0
784								
785			Total Accounting/Budgeting/Payroll	675,054	3,849	678,903	(8)	678,895
786								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
787								
788	52200		Purchasing					
789	105		Supervisor/Director	55,589		55,589		55,589
790	122		Purchasing Personnel	107,682		107,682		107,682
791	169		Part-time Personnel	11,318		11,318		11,318
792	187		Overtime	1,000		1,000		1,000
793	201		Social Security	10,887		10,887		10,887
794	204		State Retirement	15,951		15,951		15,951
795	206		Life Insurance	630		630		630
796	206-RET-LIF		Life Insurance	192		192		192
797	207		Medical Insurance	16,853	2,911	19,764		19,764
798	207-RET-MED		Medical Insurance	6,847	(6,847)	0		0
799	207-SRHTH		Medical Insurance	0	2,141	2,141		2,141
800	208		Dental Insurance	820	114	934		934
801	208-RET-DEN		Dental Insurance	333		333		333
802	212		Employer Medicare	2,546		2,546		2,546
803	307		Communication	3,200		3,200		3,200
804	307-WIRE		Communication	0		0		0
805	320		Dues and Memberships	960		960		960
806	330		Operating Least Payments (Copier)	3,000	(200)	2,800	(471)	2,329
807	338		Maintenance and Repair Services-Vehicl	1,000		1,000	(500)	500
808	348		Postal Charges	300		300		300
809	349		Printing, Stationery & Forms	1,000	(1,000)	0		0
810	355		Travel	2,200	1,400	3,600	500	4,100
811	399		Other Contracted Services	3,000	(1,600)	1,400	(50)	1,350
812	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
813	399 SPLUS		Other Contracted Services - Surplus	500		500		500
814	414		Duplicating Supplies	0	189	189		189
815	425		Gasoline	590		590		590
816	435		Office Supplies	2,950	(267)	2,683		2,683
817	451		Uniforms	0	67	67		67
818	499		Other Supplies & Materials	0	200	200		200
819	508		Premiums on Corp Surety Bonds	350		350	50	400
820	513		Workers' Comp Insurance	3,649		3,649		3,649
821	524		In Service/Staff Development	3,000		3,000		3,000
822	711		Furniture & Fixtures	0		0		0
823	719		Office Equipment	3,000	1,400	4,400	471	4,871
824								
825			Total Purchasing	259,847	(1,492)	258,355	0	258,355
826								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
827								
828	52300		Property Assessor's Office					
829	101		County Official/Administrative Officer	78,782		78,782		78,782
830	161		Staff Wages	173,015		173,015		173,015
831	168		Temporary Personnel	3,000		3,000		3,000
832	185		Educational Incentive	750		750		750
833	187		Overtime Pay	0		0		0
834	201		Social Security	15,844		15,844		15,844
835	204		State Retirement	24,522		24,522		24,522
836	206		Life Insurance	989	(8)	981		981
837	206-RET-LIF		Life Insurance - Retirees	192		192		192
838	207		Medical Insurance	44,927	(6,853)	38,074		38,074
839	207-SRHTH		Medical Insurance - Sr Health	4,408	(127)	4,281		4,281
840	208		Dental Insurance	2,952	(442)	2,510		2,510
841	208-RET-DEN		Dental Insurance - Retiree	978		978		978
842	212		Employer Medicare	3,705		3,705		3,705
843	307		Communication	1,700		1,700		1,700
844	307-WIRE		Communication	500		500		500
845	317		Data Processing Services	8,550		8,550		8,550
846	320		Dues and Memberships	4,000		4,000		4,000
847	330		Operating Lease Payments (Copier)	2,300		2,300		2,300
848	331		Legal Services	20,000	(15,000)	5,000	1,300	6,300
849	332		Legal Notices, Recording and Court Cos	100		100		100
850	334		Maintenance Agreements	13,500		13,500		13,500
851	338		Maint & Repair of Vehicles	1,000		1,000		1,000
852	348		Postage	3,000		3,000		3,000
853	349		Printing, Stationery & Forms	750		750	125	875
854	351		Rentals	100		100		100
855	355		Travel	5,000		5,000		5,000
856	399		Other Contracted Services	40,000		40,000	(654)	39,346
857	414		Duplicating Supplies	0	81	81		81
858	425		Gasoline	2,000		2,000		2,000
859	435		Office Supplies	2,500		2,500		2,500
860	450		Tires	400		400		400
861	451		Uniforms	500		500		500
862	508		Premium on Corporate Surety Bonds	200		200	10	210
863	513		Workers' Comp Insurance	5,474		5,474	(781)	4,693
864	524		In Service/Staff Development	2,000		2,000		2,000
865	711		Furniture and Fixtures	500		500		500
866	719		Office Equipment	1,000		1,000		1,000
867								
868			Total Property Assessor's Office	469,138	(22,349)	446,789	0	446,789

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
869								
870	52400		Trustee's Department					
871	101		County Official/Administrative Office	78,782		78,782		78,782
872	162		Clerical Personnel	127,906		127,906		127,906
873	168		Temporary Personnel	0		0		0
874	187		Overtime Pay	0		0		0
875	201		Social Security	12,815		12,815		12,815
876	204		State Retirement	20,069		20,069		20,069
877	206		Life Insurance	874		874	(1)	873
878	206-RET-LIF		Life Insurance	260		260		260
879	207		Medical Insurance	48,869	(715)	48,154	2,723	50,877
880	207-SRHTH		Medical Insurance	2,204	(63)	2,141		2,141
881	208		Dental Insurance	3,208		3,208	(44)	3,164
882	208-RET-DEN		Dental Insurance	333		333		333
883	210		Unemployment Compensation	0		0		0
884	212		Employer Medicare	2,997		2,997		2,997
885	307		Communication	3,300		3,300		3,300
886	320		Dues and Memberships	635		635		635
887	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
888	332-AFT		Legal Notices	2,400		2,400		2,400
889	334		Maintenance Agreements	7,000		7,000		7,000
890	348		Postal Charges	16,000		16,000		16,000
891	349		Printing, Stationery, and Forms	5,700		5,700		5,700
892	355		Travel	2,500		2,500		2,500
893	399		Other Contracted Services	21,000		21,000		21,000
894	414		Duplicating Supplies	0	81	81		81
895	435		Office Supplies	4,500		4,500		4,500
896	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
897	513		Workers' Comp Insurance	4,561		4,561		4,561
898	524		Staff Development	450		450		450
899	711		Furniture	650		650		650
900	719		Office Equipment	1,500		1,500		1,500
901						0		0
902			Total Trustee's Department	378,213	(697)	377,516	2,678	380,194

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
903								
904	52500		County Court Clerk					
905	101		County Official/Administrative Officer	78,782		78,782		78,782
906	162		Clerical Personnel	252,908	2,130	255,038		255,038
907	168		Temporary Personnel	0		0		0
908	169		Part-time Personnel	55,245	(2,337)	52,908		52,908
909	201		Social Security	23,990		23,990		23,990
910	204		State Retirement	32,207	207	32,414		32,414
911	206		Life Insurance	1,562		1,562	(46)	1,516
912	206-RET-LIF		Life Insurance-Retirees	423	178	601		601
913	207		Medical Insurance	89,736	14,838	104,574	(2,410)	102,164
914	207-RET-MED		Retiree Medical Insurance	0	5,878	5,878	(4)	5,874
915	207 - SRH		Medical Insurance - Sr. Health	2,204	(63)	2,141		2,141
916	208		Dental Insurance	5,486	(130)	5,356	(113)	5,243
917	208-RET-DEN		Dental Insurance-Retirees	0	815	815		815
918	212		Employer Medicare	5,611		5,611		5,611
919	307		Communication	2,500		2,500		2,500
920	307-WIRE		Communication	0		0		0
921	320		Dues and Memberships	1,200		1,200		1,200
922	330		Operating Least Payments (Copier)	12,000		12,000		12,000
923	348		Postal Charges	13,000		13,000	2,500	15,500
924	349		Printing, Stationery & Forms	3,000		3,000	610	3,610
925	355		Travel	2,000	1,100	3,100		3,100
926	399		Other Contracted Services	20,000	(1,250)	18,750	(2,500)	16,250
927	414		Duplicating Supplies	0	2,943	2,943		2,943
928	435		Office Supplies	7,000		7,000	(1,950)	5,050
929	508		Premiums on Corporate Surety Bonds	550		550		550
930	513		Workers' Comp Insurance	7,298		7,298		7,298
931	524		In Service/Staff Development	1,200	150	1,350		1,350
932	711		Furniture & Fixtures	1,000		1,000	(260)	740
933	719		Office Equipment	2,500		2,500	1,600	4,100
934								
935			Total County Court Clerk	621,402	24,459	645,861	(2,573)	643,288
936								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1001								
1002	53300		General Sessions Court					
1003	162		Clerical Personnel	405,808	(25,500)	380,308		380,308
1004	169		Part-time Personnel	38,863	(3,135)	35,728		35,728
1005	187		Overtime Pay	5,000		5,000		5,000
1006	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
1007	201		Social Security	27,880	(1,581)	26,299		26,299
1008	204		State Retirement	39,889	(2,476)	37,413		37,413
1009	206		Life Insurance	1,786	114	1,900	(14)	1,886
1010	206-RET-LIF		Life Insurance - Retirees	308		308	54	362
1011	207		Medical Insurance	93,891	10,607	104,498		104,498
1012	207-RET-MED		Medical Insurance - Retirees	0		0		0
1013	207 - SRHTH		Medical Insurance - Sr. Health	2,204	(63)	2,141		2,141
1014	208		Dental Insurance	5,663	934	6,597		6,597
1015	208-RET-DEN		Dental Insurance-Retirees	666		666	245	911
1016	212		Employer Medicare	6,520	(370)	6,150		6,150
1017	307		Communication	3,750		3,750		3,750
1018	307-WIRE		Communication	0		0		0
1019	320		Dues and Memberships	436		436		436
1020	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1021	334		Maintenance Agreements	1,775		1,775		1,775
1022	337		Maintenance & Repair - Office Equipment	0		0		0
1023	348		Postal Charges	9,394		9,394		9,394
1024	349		Printing, Stationery, and Forms	7,228	710	7,938		7,938
1025	355		Travel	3,700	(1,200)	2,500		2,500
1026	399		Other Contracted Services (LGDP)	18,983		18,983		18,983
1027	414		Duplicating Supplies	0	1,224	1,224		1,224
1028	435		Office Supplies	8,169	1,380	9,549		9,549
1029	513		Workers' Comp Insurance	9,123		9,123		9,123
1030	524		In Service/Staff Development	1,178		1,178		1,178
1031	709		Data Processing Equipment	5,000		5,000		5,000
1032	711		Furniture and Fixtures	3,000	11,000	14,000		14,000
1033	711		Furniture and Fixtures - From Clerk	0	16,825	16,825		16,825
1034	719		Office Equipment	11,000	(11,000)	0		0
1035						0		0
1036			Total General Sessions Court	719,001	(2,531)	716,470	285	716,755
1037								

Office renovation
project (new cubicles).
Total Est = \$29,400.
Clerk will utilize
\$15,400 from reserves.
No effect on FB
[19Nov_03Dec2018]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number	6/17/2019 14:11		2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1038								
1039	53310		General Sessions Judge					
1040	101		County Official/Administrative Officer (Judge)	317,006		317,006		317,006
1041	162		Clerical Personnel (Judicial Comm./Asst.)	54,184		54,184		54,184
1042	168		Temp Personnel (Substitute Judges)	1,500		1,500		1,500
1043	187		Overtime	0	11,775	11,775		11,775
1044	201		Social Security	23,014	730	23,744		23,744
1045	204		State Retirement	36,043	1,143	37,186		37,186
1046	206		Life Insurance	574	(36)	538		538
1047	206-RET-LIF		Life Insurance - Retirees	0		0		0
1048	207		Medical Insurance	27,241	(15,675)	11,566	6,869	18,435
1049	207-COBRA		Medical Insurance - COBRA	0		0		0
1050	207-SRHTH		Medical Insurance - Sr. Health	0		0		0
1051	208		Dental Insurance	1,604		1,604		1,604
1052	208-COBRA		Dental Insurance - COBRA	0		0		0
1053	208-RET-DEN		Dental Insurance - Retiree	0		0		0
1054	212		Employer Medicare	5,382	171	5,553		5,553
1055	307		Communication	1,600		1,600		1,600
1056	307-WIRE		Communication	0		0		0
1057	320		Dues and Memberships	2,500		2,500		2,500
1058	322		Evaluation and Testing	4,500	9,500	14,000		14,000
1059	334		Maintenance Agreements	480		480		480
1060	349		Printing, Stationery, and Forms	500		500		500
1061	355		Travel	2,500		2,500		2,500
1062	399		Other Contracted Services	0		0		0
1063	435		Office Supplies	2,000		2,000		2,000
1064	451		Uniforms	600		600		600
1065	513		Workers' Comp Insurance	2,737		2,737		2,737
1066	524		Inservice/Staff Development	750		750		750
1067	711		Furniture & Fixtures	0		0		0
1068	719		Office Equipment	500		500		500
1069						0		0
1070			Total General Sessions Judge	485,215	7,608	492,823	6,869	499,692

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1071								
1072	53400		Chancery Court					
1073	101		County Official/Administrative Officer	78,782		78,782		78,782
1074	162		Clerical Personnel	69,119		69,119		69,119
1075	169		Part Time Personnel	24,022		24,022		24,022
1076	201		Social Security	10,659		10,659		10,659
1077	204		State Retirement	14,361		14,361		14,361
1078	206		Life Insurance	494	14	508		508
1079	206-RET-LIF		Life Insurance	192	36	228		228
1080	207		Medical Insurance	32,130	1,830	33,960		33,960
1081	207-RET-MED		Medical Insurance	0	8,228	8,228	(2,352)	5,876
1082	207-SRHTH		Medical Insurance	6,612	(190)	6,422	657	7,079
1083	208		Dental Insurance	2,206	66	2,272		2,272
1084	208-RET-DEN		Dental Insurance-Retirees	1,311	571	1,882		1,882
1085	212		Employer Medicare	2,493		2,493		2,493
1086	307		Communication	1,200		1,200		1,200
1087	320		Dues and Memberships	900		900		900
1088	330		Operating Lease Payments (Copier)	1,500	350	1,850		1,850
1089	331		Legal Services	0		0		0
1090	334		Maintenance Agreements	3,000		3,000		3,000
1091	348		Postal Charges	8,000		8,000	(6,700)	1,300
1092	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1093	355		Travel	1,500		1,500		1,500
1094	399		Other Contracted Services	0	214	214		214
1095	414		Duplicating Supplies	0	253	253		253
1096	435		Office Supplies	1,500		1,500		1,500
1097	508		Premium on Corporate Surety Bonds	500	336	836		836
1098	513		Workers' Comp Insurance	1,825		1,825		1,825
1099	524		In Service/Staff Development	400		400		400
1100	719-CHANC		Office Equipment - Clerk's Reserve	0		0	36,000	36,000
1101	719		Office Equipment	3,000	(900)	2,100	6,700	8,800
1102						0		0
1103			Total Chancery Court	267,206	10,808	278,014	34,305	312,319

Clerk's Reserve will be reduced by this amount.
6/30/18 balance = \$36,162
[17Jun_24Jun2019]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1192	54000		Public Safety					
1193								
1194	54110		Sheriff's Department					
1195	101		County Official/Administrative Officer (Sheriff)	91,576		91,576		91,576
1196	103		Assistants (Chief Deputies)	124,577		124,577		124,577
1197	106		Deputies (XTRA = \$40,054)	1,199,906		1,199,906		1,199,906
1198	108		Investigator(s)	151,979		151,979		151,979
1199	109		Captain(s)	55,436		55,436		55,436
1200	110		Lieutenant(s)	154,914	5,224	160,138		160,138
1201	115		Sergeant(s)	101,318		101,318		101,318
1202	120		Computer Programmer	46,102		46,102		46,102
1203	140		Salary Supplement (Inservice reimb by State)	29,400		29,400		29,400
1204	161		Secretary(ies)	34,488	(5,073)	29,415		29,415
1205	162		Clerical Personnel	102,024		102,024		102,024
1206	166		Custodial Personnel	28,663		28,663		28,663
1207	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1208	170		School Resource Officer (XTRA = \$7,000)	401,207		401,207		401,207
1209	187		Overtime Pay	150,000	2,500	152,500		152,500
1210	187-GHSOG		Overtime (GHSO Grant)	0	4,130	4,130		4,130
1211	187-GHSOG-FY18		Overtime Pay (GHSO Grant)	5,000	(1,801)	3,199		3,199
1212	201		Social Security	168,739	164	168,903		168,903
1213	201-GHSOG		Social Sec (GHSO Grant)	0	257	257		257
1214	201-GHSOG-FY18		Social Security (GHSO Grant)	310	(118)	192		192
1215	204		State Retirement	343,252	528	343,780		343,780
1216	204		State Retirement - Improved Benefit 55/25	0		0		0
1217	204-GHSOG		Retirement (GHSO Grant)	0	546	546		546
1218	204-GHSOG-FY18		State Retirement (GHSO Grant)	661	(238)	423		423
1219	206		Life Insurance	8,914	126	9,040	(30)	9,010
1220	206-RET-LIF		Life Insurance-Retirees	1,591	(282)	1,309	(13)	1,296
1221	207		Medical Insurance	641,173	8,340	649,513	882	650,395
1222	207-SRHTH		Medical Insurance - Sr. Health	8,816	(254)	8,562		8,562
1223	208		Dental Insurance	34,056	(698)	33,358	(110)	33,248
1224	208-RET-DEN		Dental Insurance-Retirees	1,644		1,644		1,644
1225	210		Unemployment Compensation	0		0		0
1226	212		Employer Medicare	39,463	38	39,501		39,501
1227	212-GHSOG		Medicare (GHSO Grant)	0	67	67		67
1228	212-GHSOG-FY18		Employer Medicare (GHSO Grant)	73	(27)	46		46
1229	307		Communication	19,000		19,000		19,000
1230	307-WIRE		Communication	0				
1231	320		Dues and Memberships	2,750		2,750		2,750
1232	330		Operating Lease Payments	3,000	300	3,300		3,300
1233	330-SHERF		Operating Lease Payments (From Restricted Funds)	2,100		2,100	300	2,400
1234	332-AWARE		Legal Notices (From Committed Funds)	0		0		0
1235	334		Maintenance Agreements	10,000		10,000		10,000
1236	334-RADIO		Maintenance Agreements - Radios	13,000		13,000		13,000
1237	336		Equipment Maint & Repair	5,000		5,000		5,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1238	338		Maintenance and Repair Services - Vehicles	160,000	12,199	172,199		172,199
1239	338- FY18		Maintenance and Repair Services - Vehicles	0		0		0
1240	340		Medical and Dental Services	5,000		5,000		5,000
1241	348		Postal Charges	6,000		6,000		6,000
1242	349		Printing, Stationery, and Forms	3,500		3,500		3,500
1243	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1244	353		Tow-in Services	6,000		6,000		6,000
1245	355		Travel	0	5,132	5,132		5,132
1246	355		Travel	10,000	1,500	11,500		11,500
1247	355- LFSVR		Travel	0	2,800	2,800		2,800
1248	399		Other Contracted Services	23,000	(1,800)	21,200		21,200
1249	412		Diesel Fuel	500		500		500
1250	413		Drugs and Medical Supplies	0		0		0
1251	414		Duplicating Supplies	0	1,749	1,749		1,749
1252	422		Food Supplies	2,000		2,000		2,000
1253	425		Gasoline	200,000		200,000		200,000
1254	431		Law Enforcement Supplies	0	300	300	300	600
1255	435		Office Supplies	10,000		10,000		10,000
1256	450		Tires	25,000		25,000		25,000
1257	451		Uniforms	35,000	8,000	43,000		43,000
1258	451-CHAP		Uniforms	0	100	100		100
1259	499		Other Supplies and Materials	10,000		10,000		10,000
1260	499-AWARE		Other Supplies and Materials (From Committed Fund)	1,000		1,000		1,000
1261	499-LFSVR		Other Supplies and Materials (From Committed Fund)	3,000		3,000		3,000
1262	508		Premiums on Corporate Surety Bonds	250		250		250
1263	513		Worker's Comp Insurance	47,728		47,728	(2,750)	44,978
1264	524		In Service/Staff Development	25,000	(10,000)	15,000		15,000
1265	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1266	708		Communication Equipment	10,000		10,000	2,150	12,150
1267	716		Law Enforcement Equipment	13,000	2,000	15,000		15,000
1268	716-AWARE		Law Enforcement Equipment (From Committed Fund)	1,000	100	1,100		1,100
1269	716 GHSOG		Law Enforcement Equip (GHSOG)	0		0		0
1270	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1271	718		Vehicles	0	10,000	10,000		10,000
1272	719		Office Equipment	2,000		2,000		2,000
1273	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1274								
1275			Total Sheriff's Department	4,640,110	45,809	4,685,919	729	4,686,648
1276								
1277								
1278								
1279								
1280								
1281								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1282								
1283								
1284								
1285	54120		Special Patrols - Sheriff's Reserves					
1286	307 WIRE		Communication	1,000		1,000		1,000
1287	340		Medical & Dental Services	2,000		2,000		2,000
1288	431		Law Enforcement Supplies	5,000		5,000	(1,993)	3,007
1289	451		Uniforms	3,000		3,000	(2,899)	101
1290	524		Staff Development	0		0		0
1291	708		Communication Equipment	0		0		0
1292	716		Law Enforcement Equipment	9,000		9,000	4,892	13,892
1293								
1294			Total Special Patrols	20,000	0	20,000	0	20,000
1295								
1296								
1297	54130		Traffic Control			0		0
1298	399		Other Contracted Services	20,000		20,000		20,000
1299	452		Utilities (Traffic)	2,500		2,500		2,500
1300								
1301			Total Traffic Control	22,500	0	22,500	0	22,500
1302								
1303								
1304	54160		Administration of Sexual Offender Reg.					
1305	355		Travel	250		250		250
1306	499		Supplies and Materials	250		250		250
1307	719		Office Equipment	1,000		1,000		1,000
1308								
1309			Total Adm of Sexual Offender Registry	1,500	0	1,500	0	1,500
1310								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1311								
1312	54210		Jail Department					
1313	109		Captain(s)	55,436		55,436		55,436
1314	160		Guards (Xtra = \$27,260)	975,144	(40,000)	935,144		935,144
1315	160-CRSEC		Guards (Xtra = \$4,971)	118,065		118,065		118,065
1316	165		Cafeteria Personnel	66,269		66,269		66,269
1317	169		Part-time Personnel	0		0		0
1318	187		Overtime Wages	102,500		102,500		102,500
1319	187-CRSEC		Overtime Wages	3,500		3,500		3,500
1320	201		Social Security	74,360	(2,480)	71,880		71,880
1321	201-CRSEC		Social Security	7,537		7,537		7,537
1322	204		State Retirement	116,457	(3,884)	112,573		112,573
1323	204-CRSEC		State Retirement	11,804		11,804		11,804
1324	206		Life Insurance	4,765	(281)	4,484	(62)	4,422
1325	206-CRSEC		Life Insurance	358	(21)	337	(3)	334
1326	206-RET-LIF		Life Insurance-Retirees	386	(40)	346		346
1327	207		Medical Insurance	278,467	11,127	289,594	(10,666)	278,928
1328	207-CRSEC		Medical Insurance	22,462	(5,112)	17,350		17,350
1329	207-RET-MED		Medical Insurance - Retirees	12,572	1,532	14,104		14,104
1330	207-SRHTH		Medical Insurance - Sr. Health	4,053	(158)	3,895		3,895
1331	208		Dental Insurance	15,139	258	15,397	(524)	14,873
1332	208-CRSEC		Dental Insurance	1,604	(529)	1,075		1,075
1333	208-RET-DEN		Dental Insurance - Retirees	666	(333)	333		333
1334	212		Employer Medicare	17,391	(580)	16,811		16,811
1335	212-CRSEC		Employer Medicare	1,763		1,763		1,763
1336	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1337	331		Legal Services	5,000	(2,303)	2,697		2,697
1338	334		Maintenance Agreements	10,000	(10,000)	0		0
1339	336		Maintenance and Repair Services- Equipm	5,000		5,000		5,000
1340	340		Medical and Dental Services	220,000		220,000		220,000
1341	340-FY18		Medical and Dental Services	0		0		0
1342	348		Postal Charges	200		200		200
1343	349		Printing, Stationery & Forms	0		0		0
1344	355		Travel	1,000		1,000		1,000
1345	355-EXTRA		Travel - Extradition	3,000		3,000		3,000
1346	399		Other Contracted Services	3,500		3,500		3,500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1347	410		Custodial Supplies	15,000	15,000	30,000		30,000
1348	413		Drugs and Medical Supplies (Inmates)	180,000		180,000		180,000
1349	414		Duplicating Supplies	0	431	431		431
1350	421		Food Preparation Supplies	4,000		4,000		4,000
1351	422		Food Supplies (Inmates)	220,000	18,472	238,472		238,472
1352	435		Office Supplies	6,000		6,000		6,000
1353	451		Uniforms	20,000	5,000	25,000		25,000
1354	468		Chemicals	0		0		0
1355	499		Other Supplies& Materials (Inmate Supplies)	22,000	18,472	40,472		40,472
1356	513		Workers' Comp Insurance	27,016		27,016		27,016
1357	524		In-Service/Staff Development	3,000		3,000		3,000
1358	708		Communication Equipment	1,000		1,000		1,000
1359	710		Food Service Equipment	0	2,303	2,303		2,303
1360	711		Furniture and Fixtures	2,500		2,500		2,500
1361	719		Office Equipment	0		0		0
1362						0		0
1363			Total Jail Department	2,641,414	6,874	2,648,288	(11,255)	2,637,033
1364								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1389								
1390	54410		Emergency Management					
1391								
1392	105		Supervisor/Director	56,861		56,861		56,861
1393	161		Secretary(ies)	34,196		34,196		34,196
1394	201		Social Security	5,646		5,646		5,646
1395	204		State Retirement	8,842		8,842		8,842
1396	206		Life Insurance	337		337		337
1397	207		Medical Insurance	16,651	699	17,350		17,350
1398	208		Dental Insurance	1,032	43	1,075		1,075
1399	212		Employer Medicare	1,320		1,320		1,320
1400	307		Communication	4,334	150	4,484		4,484
1401	307 Wire		Communication - Wireless	0		0		0
1402	320		Dues and Memberships	100	10	110		110
1403	327		Freight Expenses	250		250	(250)	0
1404	330		Operating Lease Payments	1,100		1,100	(63)	1,037
1405	334		Maintenance Agreements	200	90	290		290
1406	334-RADIO		Maintenance Agreements	1,200		1,200	(1,200)	0
1407	336		Maintenance and Repair Services-Equipm	1,000		1,000	1,331	2,331
1408	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000	(818)	182
1409	338		Maintenance and Repair Services - Vehicles	6,000		6,000	235	6,235

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1410	348		Postal Charges	130		130	(130)	0
1411	349		Printing, Stationery and Forms	800		800	(800)	0
1412	355		Travel	1,500		1,500	(1,240)	260
1413	399		Other Contracted Services	8,500	(1,500)	7,000	310	7,310
1414	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000	(4,851)	5,149		5,149
1415	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1416	409		Crushed Stone	1,000	242	1,242		1,242
1417	412		Diesel Fuel	5,000		5,000	(4,861)	139
1418	414		Duplicating Supplies	0	673	673		673
1419	422		Food Supplies	750		750	(213)	537
1420	425		Gasoline	7,000		7,000	(609)	6,391
1421	435		Office Supplies	2,600		2,600	157	2,757
1422	450		Tires	2,000		2,000	(1,287)	713
1423	451		Uniforms	4,000	(2,174)	1,826	1,823	3,649
1424	451-DIVE		Uniforms	0	2,174	2,174		2,174
1425	499		Other Supplies & Materials	2,200	(211)	1,989	(1,333)	656
1426	499-DIVE		Other Supplies & Materials	1,000	1,000	2,000	6,255	8,255
1427	508		Premiums on Corporate Surety Bonds	50		50	(50)	0
1428	513		Workers' Comp Insurance	1,825		1,825		1,825
1429	524		In Service/Staff Development	2,500		2,500	(1,100)	1,400
1430	524 DIVE		In Service/Staff Development	2,000	960	2,960		2,960
1431	708		Communication Equipment	5,000	1,197	6,197	2,238	8,435
1432	711		Furniture and Fixtures	500	(242)	258	(258)	0
1433	719		Office Equipment	2,000	1,292	3,292	560	3,852
1434	790		Other Equipment	0	108	108		108
1435	790-DIVE		Other Equipment - Dry Suits	0	6,891	6,891		6,891
1436	790-BOAT		Other Equipment	1,500	(1,136)	364	1,303	1,667
1437								
1438			Total Emergency Management	206,924	5,415	212,339	0	212,339
1439								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1471								
1472	55000		Public Health and Welfare					
1473								
1474	55110		Local Health Department					0
1475	206 RET		Life Insurance Retirees	96		96		96
1476	207 RET		Medical Insurance - Retirees	858		858	(858)	0
1477	208 RET		Dental Insurance - Retirees	319	14	333		333
1478	302		Advertising	0		0	200	200
1479	307		Communication	5,000		5,000		5,000
1480	307-WIRE		Communication	0		0		0
1481	316		Contributions	4,635		4,635		4,635
1482	320		Dues & Memberships	300		300		300
1483	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1484	333		Licenses	210		210		210
1485	337		Maintenance & Repair - Office Equip	600	(600)	0		0
1486	348		Postal Charges	1,800	(550)	1,250		1,250
1487	349		Printing, Stationery & Forms	250		250		250
1488	349-FLU		Printing, Stationery & Forms	0		0		0
1489	355		Travel	1,532	(100)	1,432	(122)	1,310
1490	399		Other Contracted Services	10,895		10,895		10,895
1491	399-FLU		Other Contracted Services	0		0		0
1492	413		Medical Supplies	1,500	(1,241)	259		259
1493	413 FLU		Drugs & Medical Supplies	0		0		0
1494	414		Duplicating Supplies	0	323	323		323
1495	422		Food Supplies	0	500	500	(413)	87
1496	435		Office Supplies	5,287	(1,150)	4,137	(500)	3,637
1497	499		Other Supplies & Materials	908		908	300	1,208
1498	508		Premiums on Corporate Surety Bonds	64		64		64
1499	524		In-Service/Staff Development	1,000		1,000	535	1,535
1500	711		Furniture and Fixtures	426	(176)	250		250
1501	719		Office Equipment	510	40	550		550
1502	790		Other Equipment	1,228	3,277	4,505		4,505
1503						0		0
1504			Total Local Health Department	41,918	337	42,255	(858)	41,397

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1505								
1506	55120		Animal Control					
1507	103		Assistant Director	0		0		0
1508	105		Supervisor/Director	49,879		49,879		49,879
1509	169		Part-time Personnel	29,994	(8,000)	21,994	(1,000)	20,994
1510	187		Overtime Pay	8,000	8,000	16,000	1,000	17,000
1511	189		Staff Wages	134,930		134,930		134,930
1512	201		Social Security	12,233		12,233	1,581	13,814
1513	204		State Retirement	16,246		16,246	3,350	19,596
1514	206		Life Insurance	827	121	948	(30)	918
1515	207		Medical Insurance	31,950	4,783	36,733	(1,446)	35,287
1516	208		Dental Insurance	1,583	175	1,758	(57)	1,701
1517	212		Employer Medicare	2,861		2,861	370	3,231
1518	307		Communication	4,000	166	4,166		4,166
1519	307-WIRE		Communication	0		0		0
1520	330		Operating Lease Payments	800		800		800
1521	333		Licenses	220		220		220
1522	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1523	338 BQUST		Maintenance and Repair - Vehicles	0	3,000	3,000		3,000
1524	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1525	348		Postal Charges	200		200		200
1526	349		Printing, Stationery & Forms	1,327		1,327		1,327
1527	349 PETSM		Printing, Stationery & Forms	1,000		1,000		1,000
1528	355		Travel	2,000		2,000		2,000
1529	355-PETSM		Travel - PetsMart	1,000	3,000	4,000		4,000
1530	357		Veterinary Services	30,000	154	30,154		30,154
1531	357-ASHLT		Veterinary Services	0		0	2,226	2,226
1532	359		Disposal Fees	100		100		100
1533	399		Other Contracted Services	1,000	(400)	600		600

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1534	401		Animal Food & Supplies	28,000		28,000	2,500	30,500
1535	401 ASHLT		Animal Food & Supplies	15,000	5,000	20,000	(4,726)	15,274
1536	401 BQUST		Animal Food & Supplies	15,600	(3,000)	12,600		12,600
1537	401 BQUST		Animal Food & Supplies	0	10,000	10,000		10,000
1538	401 BQUST		Animal Food & Supplies	0	17,211	17,211		17,211
1539	401-LADDS		Animal Food & Supplies	3,000		3,000		3,000
1540	401-PETSM		Animal Food & Supplies	5,000	(3,000)	2,000		2,000
1541	401-TEST		Animal Food & Supplies	6,500		6,500		6,500
1542	410		Custodial Supplies	5,000		5,000		5,000
1543	414		Duplicating Supplies	0	269	269		269
1544	425		Gasoline	8,000		8,000		8,000
1545	435		Office Supplies	1,500		1,500		1,500
1546	450		Tires	2,000		2,000		2,000
1547	451		Uniforms	1,500		1,500		1,500
1548	452		Utilities	9,000		9,000		9,000
1549	499		Other Supplies & Materials	1,500		1,500		1,500
1550	509		Refunds	0	80	80		80
1551	513		Workers' Comp Insurance	4,561		4,561		4,561
1552	524		In Service/Staff Development	1,000		1,000		1,000
1553	718		Vehicles	0		0		0
1554	719		Office Equipment	754		754		754
1555	790 ANIMA		Other Equipment	500		500		500
1556								
1557			Total Animal Control	441,065	37,559	478,624	3,768	482,392

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1558								
1559	55150		Material and Child Health Services					
1560	105-TOBAC-PRE		Supervisor/Director	0		0		0
1561	201-TOBAC PRE		Social Security	0		0		0
1562	719-TOBAC-PRE		Office Equipment	0		0		0
1563								
1564				0	0	0	0	0
1565								
1566	55190		Other Local Health Services (DGA Grant)					
1567	189		Wages/Salaries	196,215	43,485	239,700		239,700
1568	187		Overtime	0	1,000	1,000		1,000
1569	201		Social Security	12,165	2,758	14,923	2,000	16,923
1570	204		Retirement	19,052	4,320	23,372	2,000	25,372
1571	206		Life Insurance	1,600		1,600		1,600
1572	206-RET-LIF		Life Insurance	0	96	96		96
1573	207		Medical Insurance	90,723	(7,545)	83,178	3,000	86,178
1574	207-SRHTH		Medical Insurance	0	2,141	2,141		2,141
1575	208		Dental Insurance	7,700		7,700		7,700
1576	212		Medicare	2,845	645	3,490	1,000	4,490
1577	307		Communication	500		500		500
1578	355		Travel	10,200		10,200		10,200
1579	399-TOBAC		Other Contracted Services	15,000		15,000	(12,638)	2,362
1580	422-TOBAC		Food Supplies	0		0	396	396
1581	499-TOBAC		Other Supplies and Materials	0		0		0
1582	506		Liability Insurance	3,000		3,000	3,501	6,501
1583	506-TOBAC		Liability Insurance	0		0	741	741
1584	513		Workman's Comp Insurance	7,700		7,700		7,700
1585	711		Furniture and Fixtures	0		0		0
1586								
1587			Total Other Local Health Services	366,700	46,900	413,600	0	413,600
1588								
1589								
1590								
1591								
1592	Total Public Health and Welfare			849,683	84,796	934,479	2,910	937,389
1593								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1601								
1602	56300		Senior Citizens Assistance					
1603	105		Supervisor/Director	41,984		41,984		41,984
1604	161		Office on Aging Director	32,927	3,030	35,957		35,957
1605	187		Overtime	0	150	150		150
1606	189		Other Salaries and Wages	57,575	1,610	59,185		59,185
1607	201		Social Security	8,214	297	8,511		8,511
1608	204		Retirement	12,864	465	13,329		13,329
1609	206		Life Insurance	674	6	680	(6)	674
1610	206-RET-LIF		Life Insurance - Retirees	500		500	80	580
1611	207		Medical Insurance	36,971	1,340	38,311	(241)	38,070
1612	207-RET-MED		Medical Insurance - Retirees	28	2,912	2,940		2,940
1613	207-SRHTH		Medical Insurance - Sr. Health	6,612	(190)	6,422		6,422
1614	208		Dental Insurance	2,186	220	2,406		2,406
1615	208-RET-DEN		Dental Insurance-Retirees	306	27	333	111	444
1616	212		Employer Medicare	1,921	70	1,991		1,991
1617	307		Communication	5,000	(896)	4,104	(745)	3,359
1618	327		Freight Expenses	0	125	125		125
1619	330		Operating Lease Payments (Copier)	2,200	(176)	2,024		2,024
1620	333		Licenses	1,600		1,600		1,600
1621	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1622	338		Vehicle Maintenance	3,000	(200)	2,800		2,800
1623	348		Postal Charges	400		400		400
1624	349		Printing, Stationery, and Forms	0	971	971		971
1625	355		Travel	1,000		1,000		1,000
1626	399		Other Contracted Services	3,000		3,000	595	3,595
1627	410		Custodial Supplies	600	500	1,100		1,100
1628	414		Duplicating Supplies	0	135	135		135
1629	422 LUNCH		Food Supplies	8,000		8,000		8,000
1630	425		Gasoline	3,000		3,000		3,000
1631	435		Office Supplies	2,000	(300)	1,700		1,700
1632	437		Periodicals	0	200	200		200
1633	450		Tires & Tubes	1,000		1,000		1,000
1634	452		Utilities	15,000		15,000		15,000
1635	471		Software	0	100	100		100
1636	499		Other Supplies and Materials	600		600		600
1637	513		Workers' Comp Insurance	3,649		3,649		3,649
1638	599		Other Charges	1,000	(500)	500	100	600
1639	599-SRCTZ		Other Charges	0	2,000	2,000	50	2,050
1640	719		Office Equipment	0		0		0
1641	790-TCAD		Other Equipment	0		0		0
1642						0		0
1643			Total Senior Citizens Assistance	255,448	11,896	267,344	(56)	267,288
1644								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:11	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1694								
1695	58000		Other General Government					
1696	58110		Tourism					
1697	316		Contributions (Visitor's Bureau)	127,600	4,350	131,950	16,530	148,480
1698	316		Contributions (Visitor's Bureau)	0		0		0
1699								
1700			Total Tourism	127,600	4,350	131,950	16,530	148,480
1701								
1702	58120		Economic and Industrial Agencies					
1703	320		Dues and Memberships	3,885		3,885		3,885
1704	320		Dues & Memberships (E TN Economic Dev Agency)			0	[17Jun_28Jun2019]	0
1705	320		Dues & Memberships (E TN Dev District)	0		0		0
1706	316		Contributions (Loudon Co EDA)	162,545		162,545		162,545
1707	316		Contributions (Innovation Valley)	0		0		0
1708								
1709			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1710								
1711	58130		General Welfare Assistance					
1712	316		Contributions	3,000		3,000		3,000
1713	341		Pauper Burials	3,750		3,750		3,750
1714								
1715			Total General Welfare Assistance	6,750	0	6,750	0	6,750
1716								
1717	58300		Veterans Services					
1718	169		Part-time Personnel	12,824		12,824		12,824
1719	189		Other Salaries & Wages	30,202		30,202		30,202
1720	201		Social Security	2,668		2,668		2,668
1721	212		Employer Medicare	624		624		624
1722	307		Communications	1,800	(500)	1,300		1,300
1723	307 WIRE		Communications	400		400		400
1724	316		Contributions - Veteran's Honor Guard	0		0		0
1725	320		Dues and Memberships	950		950		950
1726	330		Operating Lease Payments	250		250		250
1727	334		Maintenance Agreement - TDVA Claims Mgmt Progi	800	98	898		898
1728	338		Maintenace and Repair Services-Vehicl	500	(445)	55		55
1729	348		Postal Charges	300		300		300
1730	349		Printing, Stationery, and Forms	100		100		100
1731	355		Travel	3,000	3,347	6,347		6,347
1732	414		Duplicating Supplies	0	162	162		162
1733	425		Gasoline	500		500		500
1734	435		Office Supplies	600		600		600
1735	471		Software	0	500	500		500
1736	499		Other Supplies & Materials	0		0		0
1737	719		Office Equipment	0		0		0
1738								
1739			Total Veterans Se vices	55,518	3,162	58,680	0	58,680

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:28	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1740								
1741	58500		Contributions to Other Agencies					
1742	316		Contributions	0				
1743	316		Loudon County Health Education Alliance	2,500		2,500		2,500
1744	316		Loudon County Education Foundation	0	2,500	2,500		2,500
1745	316		Child Advocacy Center	40,000		40,000		40,000
1746	316		Smoky Mountain Service Dogs	4,000		4,000		4,000
1747	316		Sr. Citizens Home Assistance	1,500		1,500		1,500
1748	316		UT Speech & Hearing	0		0		0
1749	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1750	316		Loudon County Community Channel	6,100		6,100		6,100
1751	316		Iva's Place	8,000		8,000		8,000
1752	316		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1753						0		0
1754			Total Non Profit Organizations	78,100	2,500	80,600	0	80,600
1755								
1756								
1757	58600		Employee Benefits					
1758	205		Employee and Dependent Insurance	2,500		2,500		2,500
1759	207		Medical Insurance	0				
1760	513		Workman's Compensation Insurance	0				
1761	530		Fines, Assessments, & Penalties	0		0		0
1762								
1763			Total Employee Benefits	2,500	0	2,500	0	2,500
1764								
1765								
1766								
1767								
1768	58900		Miscellaneous / Building & Contents Insurance					
1769	309		Contracts with Government Agencies	0		0		0
1770	510		Trustee's Commission	235,000		235,000	3,000	238,000
1771	540		Tax Relief Program	95,000		95,000	13,000	108,000
1772	599		Other Charges	0		0		0
1773								
1774			Total Misc./Building & Contents Insurance	330,000	0	330,000	16,000	346,000
1775								
1776	Total Other General Government			766,898	10,012	776,910	32,530	809,440

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/17/2019 14:28	2018-2019	2018-2019	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1807								
1808	Total FB per June 30, 2018 Audit			7,472,649				
1809	Less Restricted, Committed & Assigned Items			808,074				
1810	Available Fund Balance July 1, 2018			6,664,575		6,664,575		6,664,575
1811								
1812								
1813								
1814								
1815								
1816	Total Revenue			17,123,490	82,592	17,206,082	104,500	17,310,582
1817	Transfers In			0	24,402	24,402	0	24,402
1818								
1819	Total Revenue and Transfers In			17,123,490	106,994	17,230,484	104,500	17,334,984
1820								
1821								
1822								
1823	Total Available Funds			23,788,065	106,994	23,895,059	104,500	23,999,559
1824								
1825	Expenditure Budget			18,912,029	238,881	19,150,910	67,479	19,218,389
1826	Transfers Out			0	0	0	0	0
1827								
1828	Total Expenditures and Transfer Out			18,912,029	238,881	19,150,910	67,479	19,218,389
1829								
1830	Ending Fund Balance			4,876,036	(131,887)	4,744,149	37,021	4,781,170
1831								
1832								
1833								

Loudon County Commission
EXHIBIT 062419-N

Budget Amendment
Public Libraries Fund 115

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund GOV - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	307,475		307,475		307,475
12	40120		Trustee's Collections - Prior Year	3,500		3,500		3,500
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
15	40140		Interest and Penalty	900		900		900
16	40163-TATE		Payment In-Lieu of Tax - Tate & Lyle	10,300		10,300		10,300
17	40320		Bank Excise Tax	400		400		400
18								
19			Total Local Taxes	324,775	0	324,775	0	324,775
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	638	361	999		999
26	44160 LIF		Retirees Life Insurance Payments	40	56	96		96
27	44160 MED		Retirees Medical Insurance Payments	493	3,035	3,528		3,528
28	44170 CIGNA		Miscellaneous Refunds					
29	44170-WKCOMP		Misc Refunds - Workers Comp					
30			Total Other Local Revenues	1,171	3,452	4,623	0	4,623
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40			Total Revenues	325,946	3,452	329,398	0	329,398
41								
42								
43								
44								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES	Subfund COU - County Contribution						
46								
47	56000	Social, Cultural, and Recreational Services						
48	56500	Libraries						
49								
50	162	Clerical Personnel-Wages	139,527			139,527		139,527
51	168	Temporary Personnel	7,557			7,557		7,557
52	169	Part-time Personnel	41,940			41,940		41,940
53	186	Longevity Pay				0		0
54	187	Overtime Pay	500			500		500
55	188	Bonus Payments	0			0		0
56	201	Social Security	11,719			11,719		11,719
57	204	State Retirement	13,548			13,548		13,548
58	206	Life Insurance	0	853		853		853
59	206LIF	Life Insurance Retirees	0	192		192		192
60	207	Medical Insurance	33,302	6,319		39,621		39,621
61	207 RET	Medical Insurance Retirees	0	7,054		7,054		7,054
62	207 SRHTH	Medical Insurance - Sr Health	6,264	2,298		8,562		8,562
63	208	Dental Insurance	2,063	87		2,150		2,150
64	208 DEN	Dental Insurance - Retirees	638	361		999		999
65	210	Unemployment Compensation	0			0		0
66	212	Employee Medicare	2,748			2,748		2,748
67	316	Contributions	10,000			10,000		10,000
68	355	Travel	1,500			1,500	1,895	3,395
69	499	Other Supplies				0		0
70	510	Trustee's Commission	0			0	6,500	6,500
71	513	Workman's Comp Insurance	4,600			4,600	(689)	3,911
72	524	Staff Development	1,206			1,206	(1,206)	0
73	599	Other Charges				0		0
74								
75		Total Libraries	277,112	17,164		294,276	6,500	300,776
76								
77	58000	Other Operations						
78	58900	Miscellaneous						
79	510	Trustee's Commission	6,500			6,500	(6,500)	0
80								
81		Total Other Operations	6,500	0		6,500	(6,500)	0
82								
83								
84	Total Expenditures		283,612	17,164		300,776	0	300,776
85								
86		Total Revenue	325,946	3,452		329,398	0	329,398
87		Total Expenditures	283,612	17,164		300,776	0	300,776
88								
89		Effect on Fund Balance	42,334	(13,712)		28,622	0	28,622
90								
91		Estimated Beginning Fund Balance	93,468			93,468		93,468
92								
93	ESTIMATED ENDING FUND BALANCE SUBFUND COU		135,802			122,090		122,090

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
94			Subfund LEN - Lenoir City Library					
95			REVENUES					
96	43000		Charges for Current Services					
97	43350		Copy Fees	1,000	500	1,500	117	1,617
98	43360		Library Fees	1,000		1,000		1,000
99	44130		Sale of Materials & Supplies	0		0		0
100	44570		Contributions & Gifts	150		150	140	290
101						0		0
102			Total Charges for Current Services	2,150	500	2,650	257	2,907
103								
104	48000		Other Governments and Citizens Groups					
105	48130		Contr from Gov'ts (Library Board)	10,000		10,000		10,000
106	48610		Donations from Citizens Groups			0		0
107	48610-PETTW		Donations from Citizens Groups	3,000		3,000		3,000
108			Total Other Governments and Citizens Groups	13,000	0	13,000	0	13,000
109								
110			Total Revenues	15,150	500	15,650	257	15,907
111								
112			EXPENDITURES					
113	56000		Social, Cultural, and Recreational Services					
114	56500		Libraries					
115	307		Communications (\$100 per month)	2,000		2,000		2,000
116	330		Operating Lease Payments	1,250		1,250		1,250
117	348		Postal Charges	250		250		250
118	349		Printing - Library Cards & Applications	300		300		300
119	399		Other Contracted Services	0	440	440		440
120	422		Story Time (Food Supplies)	550	(440)	110		110
121	432		Library Books	16,000	(100)	15,900		15,900
122	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000
123	432-AUDIO		Audios and Videos	0		0		0
124	435		Office Supplies	1,000		1,000		1,000
125	437		Periodicals	500	100	600		600
126	499		Other Supplies & Materials	300		300		300
127	719		Office Equipment	700		700		700
128			Total Libraries	25,850	0	25,850	0	25,850
129								
130			Total Expenditures	25,850	0	25,850	0	25,850
131								
132			Est Beginning Fund Balance July 1, 2018	16,548		16,548		16,548
133			Less Cash on Hand	(50)				
134			Total Revenue	15,150	500	15,650	257	15,907
135			Total Expenditures	25,850	0	25,850	0	25,850
136								
137			Effect on Fund Balance	(10,700)	500	(10,200)	257	(9,943)
138								
139			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	5,798	500	6,348	257	6,605

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
140			Subfund LOU - Loudon Public Library					
141			REVENUES					
142	43000		Charges for Current Services					
143	43350		Copy Fees	2,400		2,400		2,400
144	43360		Library Fees	2,600		2,600		2,600
145			Total Charges for Current Services	5,000	0	5,000	0	5,000
146	44000		Other Local Revenues					
147	44130		Sale of Materials & Supplies	100	321	421		421
148	44570		Contributions & Gifts	125	50	175	1,015	1,190
149			Total Other Local Revenues	225	371	596	1,015	1,611
150								
151	46000		State of Tennessee					
152	46980-GRANT		Other State Grants	0		0		0
153			Total State of Tennessee	0	0	0	0	0
154								
155	48000		Other Governments and Citizens Groups					
156	47590-TECH		Federal thru State Grant - Technology Grant	0	500	500		500
157	48130		Contributions from Governments (From Library Board)	9,550		9,550		9,550
158	48610		Citizens Groups	0		0	200	200
159	48610-PETTW		Citizens Groups - Pettway Grant		1,250	1,250		1,250
160			Total Other Governments and Citizens Groups	9,550	1,750	11,300	200	11,500
161								
162			Total Revenues	14,775	2,121	16,896	1,215	18,111
163								
164			EXPENDITURES					
165	56000		Social, Cultural, and Recreational Services					
166	56500		Libraries					
167	307		Communications	880		880		880
168	333		Licenses (Software)	694		694		694
169	334		Maintenance Agreement	0	1,200	1,200		1,200
170	348		Postal Charges	30		30		30
171	349		Printing	480	170	650		650
172	410		Custodial Supplies	250		250		250
173	432		Library Books	6,350	15	6,365		6,365
174	432-AUDIO		Library Books	4,000		4,000		4,000
175	432-DIGIT		Library Books	750		750		750
176	432-PETTW		Library Books - Pettway Grant	0	1,250	1,250		1,250
177	435		Office Supplies	1,250		1,250		1,250
178	437		Periodicals	400		400		400
179	499		Other Supplies & Materials	950		950	150	1,100
180	711		Furniture and Fixtures	1,000	700	1,700		1,700
181	719-GRANT		Office Equipment - Tech Grant		1,000	1,000		1,000
182	719		Office Equipment	0	550	550	150	700
183			Total Libraries	17,034	4,885	21,919	300	22,219
184								
185			Total Expenditures	17,034	4,885	21,919	300	22,219
186								
187			Est Beginning Fund Balance July 1, 2018	19,884		19,884		19,884
188			Less PY Encumbrance	(114)				
189			Less Cash on Hand	(50)				
190			Total Revenue	14,775	2,121	16,896	1,215	18,111
191			Total Expenditures	17,034	4,885	21,919	300	22,219
192			Effect on Fund Balance	(2,259)	(2,764)	(5,023)	915	(4,108)
193								
194			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	17,461	(2,764)	14,697	915	15,612

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
195	Subfund	PHI - Philadelphia Library						
196	REVENUES							
197	43000	Charges for Current Services						
198	43350	Copy Fees	0	135	135	40	175	
199	43360	Library Fees	0	260	260		260	
200					0		0	
201	Total Charges for Current Services		0	395	395	40	435	
202								
203	46000	State of Tennessee						
204	46980-GRANT	Other State Grants	0		0		0	
205	Total State of Tennessee		0	0	0	0	0	
206								
207	44000	Other Local Revenues						
208	44130	Sale of Materials & Supplies			0		0	
209	44570	Contributions & Gifts	0	20	20	14	34	
210	Total Other Local Revenues		0	20	20	14	34	
211								
212	48000	Other Governments and Citizens Groups						
213	47590-TECH	Federal thru State Grant - Technology Grant	0	500	500		500	
214	48130	Contributions from Governments (From Library Board)	1,900		1,900		1,900	
215	48610-PETT	Citizens Groups - Pettway Grant	0	2,500	2,500		2,500	
216	Total Other Governments and Citizens Groups		1,900	3,000	4,900	0	4,900	
217								
218	Total Revenues		1,900	3,415	5,315	54	5,369	
219								
220	EXPENDITURES							
221	56000	Social, Cultural, and Recreational Services						
222	56500	Libraries						
223	307	Communications	1,300		1,300		1,300	
224	330	Lease Payments	400		400		400	
225	348	Postal Charges	100		100		100	
226	349	Printing	250		250		250	
227	410	Custodial Supplies	200		200		200	
228	429	Instructional Supplies & Materials	200		200	100	300	
229	432	Library Books		500	500		500	
230	432-PETT	Library Books - Pettway Grant	0	2,500	2,500		2,500	
231	435	Office Supplies	300		300		300	
232	499	Other Supplies & Materials	300		300		300	
233	524	Staff Development	0	50	50		50	
234	711	Furniture & Fixtures	0	70	70		70	
235	719 GRANT	Office Equipment - Technology Grant		1,000	1,000		1,000	
236	Total Libraries		3,050	4,120	7,170	100	7,270	
237								
238	Total Expenditures		3,050	4,120	7,170	100	7,270	
239								
240	Est Beginning Fund Balance July 1, 2018		9,039		9,039		9,039	
241	Less Cash on Hand		(50)					
242								
243	Total Revenue		1,900	3,415	5,315	54	5,369	
244	Total Expenditures		3,050	4,120	7,170	100	7,270	
245								
246	Effect on Fund Balance		(1,150)		(1,855)	(46)	(1,901)	
247								
248	ESTIMATED ENDING FUND BALANCE SUBFUND PHI		7,839		7,184	(46)	7,138	

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
249			Subfund GRE - Greenback Library					
250			REVENUES					
251	43000		Charges for Current Services					
252	43350		Copy Fees	500		500		500
253	43360		Library Fees	500		500		500
254			Total Charges for Current Services	1,000	0	1,000	0	1,000
255								
256	44000		Other Local Revenues					
257	44570		Contributions & Gifts		68	68		68
258	43360		Library Fees			0		0
259			Total Other Local Revenues	0	68	68	0	68
260								
261	46000		State of Tennessee					
262	46980		Other State Grants			0		0
263			Total State of Tennessee	0		0		0
264								
265	48000		Other Governments and Citizens Groups					
266	48130		Contributions from Governments (From Library Board)	1,765		1,765		1,765
267	48610-PETTW		Donations from Citizens Groups (PETTW)	0		0		0
268			Total Other Governments and Citizens Groups	1,765	0	1,765	0	1,765
269								
270			Total Revenues	2,765	68	2,833	0	2,833
271								
272			EXPENDITURES					
273	56000		Social, Cultural, and Recreational Services					
274	56500		Libraries					
275	307		Communications	700		700		700
276	333		Licenses	500	30	530		530
277	348		Postal Charges	20		20		20
278	349		Printing	0	165	165		165
279	399		Other Contracted Services			0		0
280	429		Instructional Supplies	100	(100)	0		0
281	432		Library Books	200		200		200
282	432 PETTW		Library Books - Pettway Grant	0		0		0
283	435		Office Supplies	0	1,100	1,100		1,100
284	437		Periodicals			0		0
285	499		Other Supplies	50		50		50
286	599		Other Charges	0	50	50		50
287	711		Furniture & Fixtures	100	(100)	200		200
288	790		Other Equipment	0	172	172		172
289	719		Office Equipment	400		400		400
290			Total Libraries	2,270	1,317	3,587	0	3,587
291								
292			Total Expenditures	2,270	1,317	3,587	0	3,587
293								
294			Est Beginning Fund Balance July 1, 2018	6,374		6,374		6,374
295			Less Cash on Hand	(50)				
296								
297			Total Revenue	2,765	68	2,833	0	2,833
298			Total Expenditures	2,270	1,317	3,587	0	3,587
299								
300			Effect on Fund Balance	495	(1,249)	(754)	0	(754)
301								
302			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	6,819	(1,249)	5,570	0	5,570
303								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
304	Subfund TEL		Tellico Village Library					
305	REVENUES							
306	43000		Charges for Current Services					
307	43350		Copy Fees	900		900		900
308	43360		Library Fees	1,500		1,500		1,500
309	44570		Contributions & Gifts			0		0
310	Total Charges for Current Services			2,400	0	2,400	0	2,400
311								
312	44000		Other Local Revenues					
313	44570		Contributions & Gifts	0	50	50		50
314	Total Other Local Revenues			0	50	50	0	50
315								
316	46000		State of Tennessee					
317	46980-GRANT		Other State Grants	0		0		0
318	Total State of Tennessee			0		0		0
319								
320	48000		Other Governments and Citizens Groups					
321	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
322	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
323	Total Other Governments and Citizens Groups			8,200	0	8,200	0	8,200
324								
325	Total Revenues			10,600	50	10,650	0	10,650
326								
327	EXPENDITURES							
328	56000		Social, Cultural, and Recreational Services					
329	56500		Libraries					
330	333		Licenses	795		795		795
331	337		Office Equipment Maint & Repair	200	20	220		220
332	348		Postal Charges	0		0		0
333	349		Printing	0	200	200		200
334	359		Disposal Fees	625	20	645		645
335	399		Contracted Services	2,000		2,000	60	2,060
336	410		Custodial Supplies	250		250		250
337	415		Electric			0		0
338	432		Library Books	2,000	2,000	4,000	(60)	3,940
339	435		Office Supplies	800		800		800
340	437		Periodicals	2,300	235	2,535		2,535
341	454		Water & Sewer	800		800		800
342	499		Other Supplies	1,200	430	1,630		1,630
343	719		Office Equipment	0		0		0
344								
345	Total Libraries			10,970	2,905	13,875	0	13,875
346								
347	Total Expenditures			10,970	2,905	13,875	0	13,875
348								
349	Beginning Fund Balance July 1, 2018			7,550		7,550		7,550
350			Less Cash on Hand	(50)				
351								
352	Total Revenue			10,600	50	10,650	0	10,650
353	Total Expenditures			10,970	2,905	13,875	0	13,875
354								
355	Effect on Fund Balance			(370)	(2,855)	(3,225)	0	(3,225)
356								
357	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			7,130	(2,855)	4,275	0	4,275
358								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
359								
360			Subfund FLO - Cash Flow					
361			REVENUES					
362	49000		Other Sources - Non-revenue					
363	49800		Transfers In	0		0		0
364						0		0
365			Total Other Sources	0	0	0	0	0
366								
367								
368			Total Revenues	0	0	0	0	0
369								
370			EXPENDITURES					
371	56000		Social, Cultural, and Recreational Services					
372	56500		Libraries	0		0		0
373						0		0
374								
375			Total Libraries	0	0	0	0	0
376								
377			Total Expenditures	0	0	0	0	0
378								
379			Estimated Beginning Fund Balance July 1, 2018	60,000		60,000		60,000
380								
381								
382			Total Revenue	0	0	0	0	0
383			Total Expenditures	0	0	0	0	0
384			Effect on Fund Balance	0	0	0	0	0
385								
386			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000
387								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/19/19 7:40 AM	2018-2019	2018-2019	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
388								
389								
390			TOTAL REVENUE & TRANSFERS IN	371,136	9,606	380,742	1,526	382,268
391								
392			TOTAL EXPENDITURES	342,786	30,391	373,177	400	373,577
393								
394			EFFECT ON FUND BALANCE	28,350				8,691
395								
396			BEGINNING FUND BALANCE 7/1/18	212,977		212,613		212,613
397			Less Cash on Hand and PY Encumbrances	(364)				
398								
399			Available Fund Balance 7/1/2018	212,613				
400								
401			ESTIMATED ENDING FUND BALANCE	240,963		220,178		221,304
402								
403								
404								
405								
406								
407								
408								
409								
410								

Loudon County Commission
EXHIBIT 062419-O

Budget Amendment
Recycling Centers Fund 116

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/17/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110	Current Property Tax			0		0
9			40120	Trustee's Pr Yr			0		0
10			40125	Trustee's Coll.-Bankruptcy			0		0
11			40130	Clerk and Master Delq Tax			0		0
12			40140	Interest and Penalty			0		0
13			40210	Sales Tax	581,720		581,720	152,000	733,720
14			40320	Bank Excise Tax	0		0		0
15									
16				Total Local Taxes	581,720	0	581,720	152,000	733,720
17									
18		44000	Other Local Revenue						
19			44145	Sale of Recycled Materials	131,000		131,000	(31,000)	100,000
20			44160	Retirees' Insurance Payments			0		0
21			44160-RET-LIF	Retirees' Life Insurance PMTS	82	65	147		147
22			44160-RET-DEN	Retirees' Dental Insurance PMTS	0	222	222		222
23			44170-WKCOMP	Misc Refunds - Workers Comp			0		0
24			44530	Sale of Equipment			0		0
25									
26				Total Other Local Revenue	131,082	287	131,369	(31,000)	100,369
27									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/17/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
28		46000	State of Tennessee						
29			46170-HOUSE Solid Waste Grant			30,000	30,000	(18,051)	11,949
30			46430 Litter Grant		49,200		49,200		49,200
31			46990-REBAT Other State Revenues				0		0
32									
33			Total State Revenue		49,200	30,000	79,200	(18,051)	61,149
34									
35		49000	Other Sources						
36			49800 Transfers In				0		0
37			Total Other Sources				0	0	0
38									
39			46990 Other State Revenues				0		0
40					0	0	0	0	0
41									
42			TOTAL REVENUE		762,002	30,287	792,289	102,949	895,238
44									
45									
46			TOTAL REVENUE AND OTHER SOURCES		762,002	30,287	792,289	102,949	895,238
47									
48									

Household Hazardous
Waste Grant. Co Comm
approved 04Jun2018.
[19Nov_03Dec2018]

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/17/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49			EXPENDITURES						
50			55732 Convenience Center						
51			103 Assistant				0		0
52			105 Supervisor/Director		53,581		53,581		53,581
53			140 Salary Supplements				0		0
54			141 Foremen/Teamleaders		92,290		92,290		92,290
55			143 Equipment Operator				0		0
56			149 Laborers				0		0
57			164 Attendants		102,005		102,005		102,005
58			169 Part-time Personnel		114,793		114,793	4,000	118,793
59			187 Overtime Pay		3,500		3,500	2,000	5,500
60			201 Social Security		22,702		22,702	372	23,074
61			204 State Retirement		24,409		24,409	194	24,603
62			206 Life Insurance		1,368		1,368		1,368
63			206-RET-LIF Life Insurance - Retirees		164	128	292		292
64			207 Medical Insurance		76,952	1,808	78,760		78,760
65			207-SRHTH Medical Insurance - Sr. Health		4,408	1,052	5,460		5,460
66			208 Dental Insurance		4,829	(23)	4,806		4,806
67			208-RET-DEN Dental Insurance-Retirees		0	222	222		222
68			210 Unemployment Compensation				0		0
69			212 Employer Medicare		5,309		5,309	87	5,396
70			307 Communication		3,500		3,500		3,500
71			312 Contracts with Private Agencies				0		0
72			320 Dues and Membership		500		500		500
73			330 Operating Lease Payments		500		500	(500)	0
74			332 Legal Notices, Recording, and Court		200		200	(200)	0
75			336 Maintenance Repair Equipment		15,500		15,500		15,500
76			338 Maintenance Repair Vehicles		5,200		5,200		5,200
77			347 Pest Control		1,500		1,500		1,500
78			348 Postal Charges		100		100	(100)	0
79			351 Rentals				0		0
80			355 Travel		1,000		1,000		1,000
81			359 Disposal Fees		135,000		135,000		135,000
82			362 Penalties				0		0
83			399 Other Contacted Services		68,000		68,000		68,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/17/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500	(500)	0
86			422	Food Supplies			0	(500)	(500)
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	2,000		2,000		2,000
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	11,000		11,000		11,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			510	Trustee Commission	0	7,500	7,500		7,500
97			513	Workers Comp Insurance	7,300		7,300		7,300
98			524	In Service/Staff Development	500		500	(500)	0
99			599	Other Charges			0		0
100			707	Building Improvements	10,000		10,000	(10,000)	0
101			711	Furnitures and Fixtures			0		0
102			718	Vehicles			0		0
103			719	Office Equipment	1,000		1,000	(1,000)	0
104			733	Solid Waste Equipment	40,000		40,000	17,300	57,300
105			733-REBAT	Solid Waste Equipment - Rebate			0		0
106			790	Other Equipment	5,000		5,000	(4,000)	1,000
107			799-HOUSE	Other Capital Outlay	0	30,000	30,000	(18,051)	11,949
108									
109									
110				TOTAL CONVENIENCE CENTER	841,110	40,687	881,797	(11,398)	870,399

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/17/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
111									
112		55720	Sanitation Education/Information (Litter Grant)						
113			105	Supervision/Director			0		0
114			160	Guards	7,500	(2,500)	5,000		5,000
115			169 LITED	Part-time Personnel	1,500		1,500		1,500
116			185	Educational Incentive			0		0
117			201	Social Security	500	(200)	300		300
118			201 LITED	Social Security	93		93		93
119			204	Retirement	800	(300)	500		500
120			204 LITED	Retirement	146		146		146
121			206	Life Insurance	100	(50)	50		50
122			207	Medical Insurance	1,500	(300)	1,200		1,200
123			208	Dental Insurance	300	(250)	50		50
124			212	Medicare	108		108		108
125			212 LITED	Medicare	22		22		22
126			338	Vehicle Maint & Repair	1,500	(1,000)	500		500
127			355	Travel		3,250	3,250		3,250
128			355 LITED	Travel		2,120	2,120		2,120
129			399 LITED	Other Contracted Services	18,239	(1,022)	17,217		17,217
130			412	Diesel Fuel	4,000	(1,000)	3,000		3,000
131			422	Food Supplies			0		0
132			425	Gasoline			0		0
133			429	Instructional Supplies & Materials			0		0
134			443	Road Signs			0		0
135			450	Tires		350	350		350
136			451	Uniforms			0		0
137			499	Other Supplies & Materials	12,892		12,892		12,892
138			499 LITED	Other Supplies & Materials		902	902		902
139			599	Other Charges (Litter Education)			0		0
140			719	Office Equipment			0		0
141			733	Solid Waste Equipment			0		0
142									
143				TOTAL LITTER GRANT	49,200	0	49,200	0	49,200
144									
145									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2019

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/17/19	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
146		55751	Recycling Education/Information (Oil Grant)						
147			399 Other Contracted Services		0		0		0
148			499 Other Supplie and Materials		0		0		0
149			733 Solid Waste Equipment		0		0		0
150									
151				TOTAL OIL GRANT	0	0	0	0	0
152									
153		58900	Miscellaneous						
154			510 Trustee's Commission		5,000	(5,000)	0		0
155				TOTAL MISC/TRUSTEE COMM	5,000	(5,000)	0	0	0
156									
157		82110	General Gov't Debt Service						
158			610 Principal on Capital Leases		0		0		0
159				Total Debt Service	0	0	0	0	0
160									
161				Total Expenses	895,310	35,687	930,997	(11,398)	919,599
162									
163		99100	Transfers						
164			590 Operating Transfers		0		0		0
165				Total Transfers	0	0	0	0	0
166									
167				TOTAL EXPS AND TRANSFERS	895,310	35,687	930,997	(11,398)	919,599
168									
169				TOTAL REV and TRFS IN	762,002	30,287	792,289	102,949	895,238
170				TOTAL EXPS AND TRFS OUT	895,310	35,687	930,997	(11,398)	919,599
171				EFFECT ON FUND BALANCE	(133,308)	(5,400)	(138,708)	114,347	(24,361)
172									
173				EST (UNAUDITED) AVAILABEL FB JUL 1, 2018	306,362				306,362
174									
175									
176				EST END OF YEAR BALANCE	173,054				282,001

Loudon County Commission
EXHIBIT 062419-P

Budget Amendment
General Purpose School Fund 141

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	9,691,061	0	9,691,061	0	9,691,061
40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000
	Total County Property Taxes	9,896,061	0	9,896,061	0	9,896,061
40125	Bankruptcy	3,000	0	3,000	0	3,000
		3,000	0	3,000	0	3,000
40100	<u>County Property Taxes</u>					
40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163-TATE	Payments in-Lieu of Taxes - Tate & Lyle	324,645	0	324,645	0	324,645
	Total County Property Taxes	494,645	0	494,645	0	494,645
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000
40275	Mixed Drink Tax	4,500	0	4,500	0	4,500
	Total County Local Option Taxes	3,154,500	0	3,154,500	0	3,154,500
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	5,000	0	5,000	0	5,000
40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300
	Total Statutory Local Taxes	7,300	0	7,300	0	7,300
Total Local Taxes		13,555,506	0	13,555,506	0	13,555,506
41000	Licenses and Permits					
41100	<u>Licenses</u>					
41110	Marriage Licenses	1,199	0	1,199	0	1,199
41140	Cable TV Franchises	0	0	0	0	0
	Total Licenses	1,199	0	1,199	0	1,199
Total Licenses and Permits		1,199	0	1,199	0	1,199

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services					
43500	Education Charges					
43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0
43570	Receipts from Individual Schools	0	0	0	20,600	20,600
43581	Community Service Fees-Children	0	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0	0
	Total Education Charges	0	0	0	20,600	20,600
Total Charges for Current Services		0	0	0	20,600	20,600
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	14,000	0	14,000	0	14,000
44130	Sale of Material and Supplies	0	0	0	0	0
44145	Sale of Recycled Materials	0	0	0	0	0
44146	E-Rate Funding	0	0	0	0	0
44160-RET-DEN	Retirees' Insurance Payments	47,000	0	47,000	5,370	52,370
44160-RET-LIF	Retirees' Insurance Payments	6,900	0	6,900	0	6,900
44160-RET-VIS	Retirees' Insurance Payments	5,000	0	5,000	1,640	6,640
44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170-ATT	Miscellaneous Refunds	0	0	0	0	0
44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	142	142	0	142
	Total Recurring Items	74,900	142	75,042	7,010	82,052
44500	Nonrecurring Items					
44530	Sale of Equipment	0	8,130	8,130	0	8,130
44530-GOVDL	Sale of Equipment	0	7,439	7,439	0	7,439
44570-CSH	Contributions and Gifts	0	0	0	0	0
	Total Nonrecurring Items	0	15,569	15,569	0	15,569
Total Other Local Revenues		74,900	15,711	90,611	7,010	97,621

LCBOE:
Increased based on
receipted amount.

LCBOE:
Increased based on
receipted amount.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	21,432,000	20,000	21,452,000	0	21,452,000
46515	Early Childhood Education	805,419	(35,353)	770,066	3,850	773,916
46520	School Food Service	0	0	0	0	0
46550	Driver Education	0	0	0	0	0
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590-FUEL	FUEL 60 Grant	0	1,500	1,500	0	1,500
46590-FRC	Family Resource Center	29,611	(29,611)	0	0	0
46590-LEAP	LEAPS Grant	232,000	77,625	309,625	0	309,625
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	0	31,211	31,211	0	31,211
46610	Career Ladder Program	108,000	0	108,000	0	108,000
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	22,825,497	65,372	22,890,869	3,850	22,894,719
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000
	Total Other State Revenues	1,100,000	0	1,100,000	0	1,100,000
Total State of Tennessee		23,925,497	65,372	23,990,869	3,850	23,994,719
46980-FE	Other State Grants	0	10,000	10,000	0	10,000
46980-READ	Other State Grants	0	10,000	10,000	0	10,000
46980-READSUM	Other State Grants	0	60,000	60,000	0	60,000
46981	Safe Schools	0	152,180	152,180	0	152,180
46990	Other State Revenue	0	7,265	7,265	0	7,265
	Total	0	239,445	239,445	0	239,445

LCBOE:
PreK additional
allocation.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	Federal Through State					
47143	Special Education - Grants to States	0	45,000	45,000	0	45,000
47147	Safe and Drug-Free Schools State Grant (Title IV)	0	190,732	190,732	0	190,732
47590-VR	Other Federal Through State VR Grant	0	166,040	166,040	0	166,040
	Total Federal Through State	0	401,772	401,772	0	401,772
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	66,000	0	66,000	0	66,000
	Total Direct Federal Revenue	66,000	0	66,000	0	66,000
Total Federal Government		66,000	401,772	467,772	0	467,772
48600	Citizens Groups					
48610	Donations	0	250	250	0	250
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Cluistmas	0	1,500	1,500	0	1,500
48610-CL	Donations - CL	0	2,314	2,314	0	2,314
48610-FAM	Donations - FAM	0	5,200	5,200	0	5,200
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-ROBO	Donations - ROBO	0	8,438	8,438	0	8,438
48610-STAR	Donations - STAR	0	1,400	1,400	0	1,400
48610-SUP	Donations - SUP	0	1,848	1,848	0	1,848
48610-WSF	Donations - WSF	0	6,800	6,800	0	6,800
	Total Citizens Groups	0	27,750	27,750	0	27,750
48990	Other					
48990	Other	0	0	0	0	0
49700-FY18	Insurance Recovery	0	54,940	54,940	0	54,940
49700-INS	Insurance Recovery	0	900,607	900,607	0	900,607
49700-TNRMT	Insurance Recovery	0	115,616	115,616	0	115,616
49800	Transfer In	0	0	0	0	0
Total Revenues		37,623,102	750,050	38,373,152	31,460	38,404,612
Total Other Source		0	1,071,163	1,071,163	0	1,071,163

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS								
General Fund 141								
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
Total General Purpose School		37,623,102	1,821,213	39,444,315	31,460	39,475,775		

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	14,575,682	(101,660)	14,474,022	0	14,474,022
116-READSUM	Teachers - READSUM	0	24,600	24,600	169	24,769
117	Career Ladder Program	61,500	0	61,500	0	61,500
128	Homebound Teachers	14,000	0	14,000	(5,000)	9,000
163	Educational Assistants	1,178,952	0	1,178,952	(40,000)	1,138,952
189	Other Salaries & Wages	0	4,236	4,236	0	4,236
195	Certified Substitute Teachers	45,600	0	45,600	(5,475)	40,125
195-READSUM	Certified Substitute Teachers - READSUM	0	0	0	0	0
198	Non-Certified Substitute Teachers	128,914	0	128,914	18,326	147,240
198-READSUM	Non-Certified Substitute Teachers - READSUM	0	0	0	0	0
201	Social Security	992,506	(4,046)	988,460	0	988,460
201-READSUM	Social Security - READSUM	0	1,525	1,525	10	1,535
204	State Retirement	1,647,356	(6,824)	1,640,532	0	1,640,532
204-READSUM	State Retirement - READSUM	0	2,573	2,573	18	2,591
205-RET-VIS	Employee and Dependent Insurance	2,803	0	2,803	1,107	3,910
206	Life Insurance	56,942	0	56,942	0	56,942
206-RET-LIF	Life Insurance	14,700	0	14,700	(100)	14,600
207	Medical Insurance	2,577,133	0	2,577,133	0	2,577,133
207-RET-MED	Medical Insurance	52,828	0	52,828	0	52,828
208	Dental Insurance	127,942	0	127,942	0	127,942
208-RET-DEN	Dental Insurance	30,300	0	30,300	5,500	35,800
210	Unemployment Compensation	35,752	(8,505)	27,247	(805)	26,442
212	Employer Medicare	232,369	(943)	231,426	0	231,426
212-READSUM	Employer Medicare - READSUM	0	357	357	3	360

LCBOE:
READ Summer Grant
amendments.

LCBOE:
Adjusted based on
final expenditures.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
355	Travel	5,000	0	5,000	0	5,000
399	Other Contracted Services	80,000	0	80,000	2,947	82,947
429	Instructional Supplies	118,000	0	118,000	0	118,000
429-EES	Instructional Supplies - Eaton Elementary School	48,197	(7,500)	40,697	0	40,697
429-FLM	Instructional Supplies - Fort Loudoun Middle School	22,073	(2,287)	19,786	0	19,786
429-GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429-HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832
429-LES	Instructional Supplies - Loudon Elementary School	30,295	2,969	33,264	0	33,264
429-LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429-NMS	Instructional Supplies - North Middle School	42,256	(3,500)	38,756	0	38,756
429-PES	Instructional Supplies - Philadelphia Elementary School	32,382	(5,850)	26,532	0	26,532
429-READ	Instructional Supplies - READ	0	10,000	10,000	0	10,000
429-READSUM	Instructional Supplies - READSUM	0	15,034	15,034	0	15,034
429-SES	Instructional Supplies - Steekee Elementary School	14,735	(1,035)	13,700	0	13,700
449	Textbooks	50,000	0	50,000	0	50,000
524	In-Service Staff Development	2,000	0	2,000	0	2,000
599	Other Charges	0	0	0	0	0
599-READSUM	Other Charges - READSUM	0	1,996	1,996	0	1,996
790	Other Equipment	250,000	0	250,000	0	250,000
790-EES	Other Equipment - Eaton Elementary School	7,000	13,549	20,549	0	20,549
790-FE	Other Equipment - Family Engagement	0	10,000	10,000	0	10,000
790-FLM	Other Equipment - Fort Loudoun Middle School	7,500	1,018	8,518	0	8,518
790-GBS	Other Equipment - Greenback School	13,000	5,387	18,387	(540)	17,847
790-HPS	Other Equipment - Highland Park Elementary School	7,000	2,001	9,001	0	9,001
790-LES	Other Equipment - Loudon Elementary School	5,000	6,687	11,687	0	11,687
790-LHS	Other Equipment - Loudon High School	17,000	0	17,000	0	17,000
790-NMS	Other Equipment - North Middle School	25,800	6,673	32,473	0	32,473
790-PES	Other Equipment - Philadelphia Elementary School	15,000	(4,387)	10,613	0	10,613
790-SES	Other Equipment - Steekee Elementary School	5,329	(1,347)	3,982	0	3,982
	Total Regular Instruction Program	22,677,914	(39,279)	22,638,635	(23,840)	22,614,795

LCBOE:
Moving to GBS PD.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
71150	<u>Alternative Instruction Program</u>					
499	Other Supplies & Materials	0	250	250	0	250
	Total Alternative Instruction Program	0	250	250	0	250
71200	<u>Special Education Program</u>					
116	Teachers	1,434,275	(22,000)	1,412,275	0	1,412,275
116-VR	Teachers	0	96,000	96,000	0	96,000
117	Career Ladder Program	2,500	0	2,500	0	2,500
128	Homebound Teachers	23,000	(15,000)	8,000	0	8,000
163	Educational Assistants	343,331	0	343,331	0	343,331
163-VR	Educational Assistants	0	47,000	47,000	0	47,000
171	Speech Pathologist	173,181	22,000	195,181	0	195,181
189	Other Salaries & Wages	40,000	0	40,000	0	40,000
195	Certified Substitute Teachers	5,000	0	5,000	1,230	6,230
198	Non-Certified Substitute Teachers	26,000	0	26,000	7,480	33,480
201	Social Security	129,535	0	129,535	0	129,535
201-VR	Social Security	0	8,866	8,866	0	8,866
204	State Retirement	212,809	0	212,809	0	212,809
204-VR	State Retirement	0	12,100	12,100	0	12,100
205-RET-VIS	Employee and Dependent Insurance	660	0	660	192	852
206	Life Insurance	8,418	0	8,418	0	8,418
206-RET-LIF	Life Insurance	1,511	0	1,511	0	1,511
207	Medical Insurance	357,291	0	357,291	0	357,291
207-RET-MED	Medical Insurance	3,750	0	3,750	0	3,750
208	Dental Insurance	17,000	0	17,000	0	17,000
208-RET-DEN	Dental Insurance	4,300	0	4,300	864	5,164
212	Employer Medicare	30,295	0	30,295	0	30,295
212-VR	Employer Medicare	0	2,074	2,074	0	2,074
399	Other Contracted Services	0	0	0	0	0
429	Instructional Supplies	81,752	0	81,752	0	81,752
499	Other Supplies & Materials	0	40,000	40,000	0	40,000
725	Special Education Equipment	103,500	79,000	182,500	0	182,500
	Total Special Instruction Program	2,998,108	270,040	3,268,148	9,766	3,277,914

LCBOE:
Increased subs.
Moved from
Psychologist line.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS								
General Fund 141								
6/17/2019 14:54								
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed		
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
71300	<u>Vocational Education Program</u>							
116	Teachers	726,519	0	726,519	0	726,519		
117	Career Ladder Program	6,000	0	6,000	0	6,000		
163	Educational Assistants	20,805	0	20,805	0	20,805		
195	Certified Substitute Teachers	5,700	0	5,700	(2,090)	3,610	LCBOE: Adjusted based on final expenditures.	
198	Non-Certified Substitute Teachers	10,000	0	10,000	(910)	9,090		
201	Social Security	47,680	0	47,680	0	47,680		
204	State Retirement	78,640	0	78,640	0	78,640		
205-RET-VIS	Employee and Dependent Insurance	173	0	173	73	246		
206	Life Insurance	2,550	0	2,550	0	2,550		
206-RET-LIF	Life Insurance	400	0	400	100	500		
207	Medical Insurance	141,265	0	141,265	2,385	143,650		
207-RET-MED	Medical Insurance	0	0	0	1,800	1,800		
208	Dental Insurance	5,400	0	5,400	0	5,400		
208-RET-DEN	Dental Insurance	810	0	810	468	1,278		
212	Employer Medicare	11,151	0	11,151	0	11,151		
336	Maintenance and Repair Services-Equipment	2,300	1,000	3,300	0	3,300		
355	Travel	8,000	0	8,000	0	8,000		
399	Other Contracted Services	0	0	0	0	0		
425	Gasoline	200	0	200	0	200		
429	Instructional Supplies	74,386	6,839	81,225	0	81,225		
790	Other Equipment	60,000	(1,000)	59,000	0	59,000		
790-CTE	Other Equipment	0	0	0	0	0		
	Total Vocational Education Program	1,201,979	6,839	1,208,818	1,826	1,210,644		
Total Instruction		26,878,001	237,850	27,115,851	-12,248	27,103,603		

Loudon County Board of Education

Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72000	Support Services					
72120	Health Services					
105-CSH	Supervisor/Director	51,226	(7,745)	43,481	0	43,481
131	Medical Personnel	287,652	0	287,652	0	287,652
189-CSH	Other Salaries & Wages	64,693	(13,701)	50,992	0	50,992
201	Social Security	17,835	0	17,835	0	17,835
201-CSH	Social Security	7,236	(1,379)	5,857	0	5,857
204	State Retirement	27,931	0	27,931	0	27,931
204-CSH	State Retirement	6,929	1,929	8,858	0	8,858
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	1,635	0	1,635	0	1,635
206-CSH	Life Insurance	354	354	708	0	708
206-RET-LIF	Life Insurance	325	0	325	0	325
207	Medical Insurance	59,961	0	59,961	0	59,961
207-CSH	Medical Insurance	11,211	0	11,211	0	11,211
208	Dental Insurance	2,400	0	2,400	0	2,400
208-CSH	Dental Insurance	377	377	754	0	754
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	4,171	0	4,171	0	4,171
212-CSH	Employer Medicare	1,692	(322)	1,370	0	1,370
355	Travel	400	0	400	0	400
355-CSH	Travel	1,800	(300)	1,500	0	1,500
399	Other Contracted Services	9,100	0	9,100	0	9,100
399-CSH	Other Contracted Services	500	2,800	3,300	0	3,300
413	Drugs and Medical Supplies	4,900	0	4,900	0	4,900
435	Office Supplies	1,000	0	1,000	0	1,000
499-CSH	Other Supplies & Materials	7,193	14,476	21,669	0	21,669
524	In-Service/Staff Development	600	0	600	0	600
524-CSH	In-Service/Staff Development	6,789	(1,189)	5,600	0	5,600
735-CSH	Health Equipment	0	4,700	4,700	0	4,700
	Total Health Services	578,444	0	578,444	0	578,444

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
6/17/2019 14:54						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	3,000	0	3,000	0	3,000
123	Guidance Personnel	655,416	3,900	659,316	0	659,316
162	Clerical Personnel	195,290	0	195,290	0	195,290
201	Social Security	53,000	(1,400)	51,600	0	51,600
204	State Retirement	87,900	(2,400)	85,500	0	85,500
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	3,351	0	3,351	0	3,351
206-RET-LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	152,131	0	152,131	0	152,131
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	6,200	0	6,200	0	6,200
208-RET-DEN	Dental Insurance	432	0	432	0	432
212	Employer Medicare	12,400	(100)	12,300	0	12,300
322	Evaluation and Testing	20,000	0	20,000	0	20,000
355	Travel	500	(500)	0	0	0
399-SAFE	Contracted Services	0	2,800	2,800	0	2,800
499-READSUM	Other Supplies & Materials - READSUM	0	1,836	1,836	0	1,836
524	In Service/Staff Development	4,500	500	5,000	0	5,000
790-SAFE	Other Equipment	0	40,680	40,680	0	40,680
	Total Other Student Support	1,194,702	45,316	1,240,018	0	1,240,018

Loudon County Board of Education

Fund 141

Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72210	Regular Instruction Program					
105	Supervisor/Director	306,788	0	306,788	0	306,788
105-READSUM	Supervisor/Director - READSUM	0	6,500	6,500	0	6,500
117	Career Ladder Program	4,000	0	4,000	0	4,000
129	Librarians	491,199	0	491,199	0	491,199
161	Secretary (s)	286,830	0	286,830	0	286,830
201	Social Security	67,507	0	67,507	0	67,507
201-READSUM	Social Security - READSUM	0	403	403	0	403
204	State Retirement	111,740	0	111,740	0	111,740
204-READSUM	State Retirement - READSUM	0	680	680	0	680
205-RET-VIS	Employee and Dependent Insurance	465	0	465	0	465
206	Life Insurance	4,248	0	4,248	0	4,248
206-RET-LIF	Life Insurance	1,790	0	1,790	0	1,790
207	Medical Insurance	217,036	0	217,036	0	217,036
207-RET-MED	Medical Insurance	5,000	0	5,000	0	5,000
208	Dental Insurance	8,500	0	8,500	0	8,500
208-REF-DEN	Dental Insurance	3,610	0	3,610	0	3,610
212	Employer Medicare	15,788	0	15,788	0	15,788
212-READSUM	Employer Medicare - READSUM	0	95	95	0	95
348-READSUM	Postal Charges - READSUM	0	2	2	0	2
355	Travel	17,000	0	17,000	0	17,000
355-READSUM	Travel - READSUM	0	400	400	0	400
432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(418)	4,279	0	4,279
432-GBS	Library Books/Media - Greenback School	8,448	4,937	13,385	0	13,385
432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(1,000)	3,659	0	3,659
432-LES	Library Books/Media - Loudon Elementary School	5,606	(606)	5,000	0	5,000
432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432-NMS	Library Books/Media - North Middle School	8,696	(2,000)	6,696	(2,000)	4,696
432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(3,662)	3,864	0	3,864
432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
524	In-Service/Staff Development	12,000	0	12,000	0	12,000
524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500
524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	(600)	4,700	0	4,700
524-GBS	In-Service/Staff Development - Greenback School	13,300	(5,387)	7,913	540	8,453
524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900
524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	1,606	6,606	0	6,606
524-LHS	In-Service/Staff Development - Loudon High School	6,100	(845)	5,255	0	5,255
524-NMS	In-Service/Staff Development - North Middle School	6,750	(4,948)	1,802	2,000	3,802
524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	523	6,923	0	6,923
524-READSUM	In-Service/Staff Development - READSUM	0	593	593	0	593
524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	22	4,622	0	4,622
790	Other Equipment	0	0	0	0	0
790-SAFE	Other Equipment	0	108,700	108,700	0	108,700
	Total Regular Instruction Program	1,672,787	104,995	1,777,782	540	1,778,322

LCBOE:
Moving to NMS PD.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS							
General Fund 141							
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72220	<u>Special Education Program</u>						
105	Supervisor/Director	29,103	0	29,103	0	29,103	LCBOE: Moving funds to SPED sub lines.
117	Career Ladder Program	1,000	0	1,000	0	1,000	
124	Psychological Personnel	290,823	0	290,823	(8,710)	282,113	
171	Speech Pathologist	60,728	0	60,728	0	60,728	
201	Social Security	23,663	0	23,663	0	23,663	
204	State Retirement	39,922	0	39,922	0	39,922	
205-RET-VIS	Employee and Dependent Insurance	203	0	203	0	203	
206	Life Insurance	1,200	0	1,200	0	1,200	
206-RET-LIF	Life Insurance	385	0	385	0	385	
207	Medical Insurance	54,800	0	54,800	0	54,800	
207-RET-MED	Medical Insurance	3,900	0	3,900	0	3,900	
208	Dental Insurance	2,200	0	2,200	0	2,200	
208-REF-DEN	Dental Insurance	863	0	863	0	863	
212	Employer Medicare	5,534	0	5,534	0	5,534	
355	Travel	21,650	(8,000)	13,650	0	13,650	
399	Other Contracted Services	180,000	(57,000)	123,000	0	123,000	
399-STAR	Other Contracted Services	0	1,400	1,400	0	1,400	
524	In-Service/Staff Development	0	0	0	0	0	
	Total Special Education Program	715,974	(63,600)	652,374	(8,710)	643,664	

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<u>Vocational Education Program</u>					
105	Supervisor/Director	76,688	0	76,688	0	76,688
162	Clerical Personnel	40,780	0	40,780	0	40,780
201	Social Security	7,283	0	7,283	0	7,283
204	State Retirement	11,982	0	11,982	0	11,982
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	360	0	360	0	360
206-RET-LIF	Life Insurance	200	0	200	0	200
207	Medical Insurance	14,800	0	14,800	0	14,800
207-RET-MED	Medical Insurance	0	0	0	0	0
208	Dental Insurance	700	0	700	0	700
208-REF-DEN	Dental Insurance	440	0	440	0	440
212	Employer Medicare	1,703	0	1,703	0	1,703
355	Travel	2,000	0	2,000	0	2,000
399	Other Contracted Services	500	600	1,100	0	1,100
524	In-Service/Staff Development	2,000	0	2,000	0	2,000
	Total Vocational Education Program	159,538	600	160,138	0	160,138

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72250	<i>Education Technology</i>					
105	Supervisor/Director	97,008	0	97,008	0	97,008
117	Career Ladder Program	1,000	0	1,000	0	1,000
120	Computer Programmer	229,555	11,322	240,877	0	240,877
201	Social Security	20,309	(800)	19,509	0	19,509
204	State Retirement	32,542	1,100	33,642	0	33,642
206	Life Insurance	961	0	961	0	961
207	Medical Insurance	56,733	1,033	57,766	0	57,766
208	Dental Insurance	2,142	0	2,142	0	2,142
212	Employer Medicare	4,750	(150)	4,600	0	4,600
350	Internet Connectivity	100,000	7,500	107,500	0	107,500
350-IC	Internet Connectivity	0	0	0	0	0
355	Travel	5,400	2,500	7,900	0	7,900
399	Other Contracted Services	12,000	(4,000)	8,000	0	8,000
471	Software	170,000	0	170,000	0	170,000
499	Other Supplies & Materials	4,000	0	4,000	0	4,000
524	In Service/Staff Development	12,430	(4,000)	8,430	0	8,430
790	Other Equipment	180,081	8,130	188,211	0	188,211
790-ROBO	Other Equipment	0	8,438	8,438	0	8,438
	Total Central & Other Transportation	928,911	31,073	959,984	0	959,984

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS							
General Fund 141							
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72310	<u>Board of Education</u>						
191	Board and Committee Members Fees	40,300	0	40,300	0	40,300	
201	Social Security	2,499	0	2,499	0	2,499	
204	State Retirement	1,800	0	1,800	0	1,800	
206	Life Insurance	1,480	0	1,480	0	1,480	
208	Dental Insurance	2,085	0	2,085	0	2,085	
212	Employer Medicare	585	0	585	0	585	
305	Audit Services	12,000	0	12,000	0	12,000	LCBOE: Increased Legal Services \$9,305 - Thru May \$5,000 - Projected
331	Legal Services	15,000	99,335	114,335	14,305	128,640	LCBOE: Increased based on final expenditures.
355	Travel	8,000	0	8,000	0	8,000	
506	Liability Insurance	28,578	(6,000)	22,578	0	22,578	
508	Premium on Corporate Surety Bonds	200	0	200	200	400	
509	Refunds	0	8,720	8,720	0	8,720	
510	Trustee's Commission	300,000	0	300,000	5,000	305,000	
513	Workman's Compensation Insurance	208,940	(5,444)	203,496	0	203,496	
524	In Service/Staff Development	25,000	0	25,000	0	25,000	LCBOE: Move to READ Summer grant teacher line.
533-READSUM	Criminal Investigation of Applicants - TBI - READSUM	0	200	200	(200)	0	
599	Other Charges	0	0	0	0	0	
	Total Board of Education	646,467	96,811	743,278	19,305	762,583	

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72320	<i>Office of the Superintendent</i>					
101	County Official/Administrative Office	134,763	0	134,763	0	134,763
117	Career Ladder Program	1,000	0	1,000	0	1,000
161	Secretary (s)	45,232	0	45,232	0	45,232
189	Other Salaries & Wages	7,200	0	7,200	0	7,200
201	Social Security	11,669	0	11,669	0	11,669
204	State Retirement	19,346	0	19,346	0	19,346
205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102
206	Life Insurance	500	0	500	0	500
206-RET-LIF	Life Insurance	120	0	120	0	120
207	Medical Insurance	19,510	0	19,510	0	19,510
208	Dental Insurance	1,050	0	1,050	0	1,050
208-REF-DEN	Dental Insurance	435	0	435	0	435
212	Employer Medicare	2,729	0	2,729	0	2,729
302	Advertising	1,000	0	1,000	0	1,000
307	Communication	50,000	0	50,000	0	50,000
320	Dues & Memberships	14,000	0	14,000	0	14,000
348	Postal Charges	2,500	0	2,500	0	2,500
355	Travel	500	0	500	0	500
399	Other Contracted Services	45,000	(5,000)	40,000	0	40,000
435	Office Supplies	8,000	0	8,000	0	8,000
524	In Service/Staff Development	7,300	0	7,300	0	7,300
599	Other Charges	3,500	0	3,500	0	3,500
	Total Office of the Superintendent	375,456	(5,000)	370,456	0	370,456

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410	<i>Office of the Principal</i>					
104	Principals	809,718	0	809,718	(1,700)	808,018
117	Career Ladder Program	6,000	0	6,000	0	6,000
201	Social Security	50,448	0	50,448	(105)	50,343
204	State Retirement	85,104	0	85,104	(177)	84,927
205-RET-VIS	Employee and Dependent Insurance	182	0	182	(182)	0
206	Life Insurance	1,693	0	1,693	0	1,693
206-RET-LIF	Life Insurance	2,000	0	2,000	0	2,000
207	Medical Insurance	87,800	0	87,800	7,843	95,643
207-RET-MED	Medical Insurance	4,350	0	4,350	0	4,350
208	Dental Insurance	3,600	0	3,600	0	3,600
208-REF-DEN	Dental Insurance	3,400	0	3,400	(1,200)	2,200
212	Employer Medicare	11,799	0	11,799	(24)	11,775
307	Communication	101,000	0	101,000	(1,700)	99,300
348	Postage	5,000	0	5,000	0	5,000
355	Travel	10,000	0	10,000	9,500	19,500
524	In Service/Staff Development	3,000	0	3,000	(1,500)	1,500
599-MUSIC	Other Charges	0	8,000	8,000	0	8,000
790-MUSIC	Other Equipment	0	47,000	47,000	0	47,000
	Total Office of the Principal	1,185,094	55,000	1,240,094	10,755	1,250,849
72510	<i>Fiscal Services</i>					
119	Accountants/Bookkeepers	66,774	0	66,774	0	66,774
201	Social Security	4,140	0	4,140	0	4,140
204	State Retirement	6,477	0	6,477	0	6,477
206	Life Insurance	184	0	184	0	184
206-RET-LIF	Life Insurance	86	0	86	0	86
207	Medical Insurance	8,014	0	8,014	0	8,014
208	Dental Insurance	347	0	347	0	347
212	Employer Medicare	969	0	969	0	969
355	Travel	500	0	500	0	500
524	In Service/Staff Development	1,500	0	1,500	0	1,500
	Total Fiscal Services	88,991	0	88,991	0	88,991

LCBOE:
Adjusted based on
final expenditures.

LCBOE:
School Athletic Travel.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72610	Operation of Plant					
166	Custodial Personnel	34,166	49,120	83,286	0	83,286
201	Social Security	2,119	3,046	5,165	0	5,165
204	State Retirement	3,314	4,775	8,089	0	8,089
205-RET-VIS	Employee and Dependent Insurance	275	0	275	0	275
206	Life Insurance	180	352	532	0	532
206-RET-LIF	Life Insurance	840	0	840	0	840
207	Medical Insurance	7,360	20,901	28,261	0	28,261
208	Dental Insurance	350	900	1,250	0	1,250
208-RET-DEN	Dental Insurance	2,102	0	2,102	0	2,102
212	Employer Medicare	496	713	1,209	0	1,209
399	Other Contracted Services	1,295,000	(58,000)	1,237,000	0	1,237,000
399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500
399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500
399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000
399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500
399-PES	Other Contracted Services - Philadelphia Elementary Scho	2,500	0	2,500	0	2,500
415	Electricity	1,130,000	0	1,130,000	10,000	1,140,000
425	Gasoline	1,000	0	1,000	0	1,000
434	Natural Gas	120,000	0	120,000	(10,000)	110,000
454	Water and Sewer	133,211	0	133,211	17,706	150,917
502	Building and Contents Insurance	341,428	5,946	347,374	0	347,374
	Total Operation of Plant	3,101,841	27,753	3,129,594	17,706	3,147,300

LCBOE:
Adjusted based on
final expenditures.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
6/17/2019 14:54						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620	<u>Maintenance of Plant</u>					
335	Maintenance and Repair Services-Building	250,000	54,940	304,940	0	304,940
335-INS	Maintenance and Repair Services-Building	0	900,607	900,607	0	900,607
335-PES	Maintenance and Repair Services-Building	0	7,000	7,000	0	7,000
335-STORM	Maintenance and Repair Services-Building	0	0	0	0	0
335-TNRMT	Maintenance and Repair Services-Building	0	115,616	115,616	0	115,616
	Total Maintenance of Plant	250,000	1,078,163	1,328,163	0	1,328,163
72710	<u>Transportation</u>					
105	Supervisor/Director	55,785	0	55,785	0	55,785
201	Social Security	3,459	0	3,459	0	3,459
204	State Retirement	5,412	0	5,412	0	5,412
206	Life Insurance	187	0	187	0	187
207	Medical Insurance	12,804	0	12,804	0	12,804
208	Dental Insurance	364	0	364	0	364
212	Employer Medicare	809	0	809	0	809
313	Contracts with Parents	9,070	6,000	15,070	0	15,070
314-READSUM	Contracts with Public Carriers	0	2,000	2,000	0	2,000
315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320
327	Freight Expenses	100	0	100	0	100
336	Maintenance and Repair Services - Equipment	6,243	(1,500)	4,743	0	4,743
340	Medical and Dental Services	3,000	0	3,000	0	3,000
348	Postal Charges	100	0	100	0	100
355	Travel	1,750	0	1,750	0	1,750
399	Other Contracted Services	3,200	0	3,200	0	3,200
435	Office Supplies	2,000	0	2,000	0	2,000
524	In-Service/Staff Development	5,000	0	5,000	0	5,000
599	Other Charges	5,985	0	5,985	0	5,985
790	Other Equipment	4,000	1,500	5,500	0	5,500
	Total Transportation	1,877,588	8,000	1,885,588	0	1,885,588
	Total Support Services	12,775,793	1,379,111	14,154,904	39,596	14,194,500
Total Education		39,653,794	1,616,961	41,270,755	27,348	41,298,103
73000	Operation of Non-Instructional Service					
73100	<u>Food Service</u>					
422-READSUM	Food Supplies - READSUM	0	1,206	1,206	0	1,206
	Total Food Service	0	1,206	1,206	0	1,206

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73300	Community Services					
105-CCLC	Supervisor/Director - CCLC Grant	0	11,444	11,444	0	11,444
105-LEAP	Supervisor/Director - LEAP Grant	13,500	4,927	18,427	0	18,427
116-CCLC	Teachers - CCLC Grant	0	133,000	133,000	0	133,000
116-LEAP	Teachers - LEAP Grant	150,098	49,902	200,000	0	200,000
163-CCLC	Educational Assistants - CCLC Grant	0	15,000	15,000	0	15,000
163-LEAP	Educational Assistants - LEAPS Grant	17,788	13,712	31,500	0	31,500
189-FRC	Other Salaries & Wages - FRC Grant	25,192	0	25,192	0	25,192
201-CCLC	Social Security - CCLC Grant	0	9,886	9,886	0	9,886
201-FRC	Social Security - FRC Grant	1,561	0	1,561	0	1,561
201-LEAP	Social Security - LEAPS Grant	11,246	4,249	15,495	0	15,495
204-CCLC	State Retirement - CCLC	0	15,421	15,421	0	15,421
204-FRC	State Retirement - FRC	2,492	0	2,492	0	2,492
204-LEAP	State Retirement - LEAPS Grant	15,300	8,679	23,979	0	23,979
204-READ	State Retirement - READ Grant	0	0	0	0	0
206	Life Insurance	188	0	188	0	188
206-RET-LIF	Life Insurance	216	0	216	0	216
207	Medical Insurance	7,370	0	7,370	0	7,370
208	Dental Insurance	866	0	866	0	866
208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011
212-CCLC	Employer Medicare - CCLC	0	2,312	2,312	0	2,312
212-FRC	Employer Medicare - FRC	366	0	366	0	366
212-LEAP	Employer Medicare - LEAPS Grant	2,630	994	3,624	0	3,624
355	Travel	1,500	0	1,500	0	1,500
355-CCLC	Travel - CCLC	0	50	50	0	50
355-LEAP	Travel - LEAPS Grant	400	600	1,000	0	1,000
399-CCLC	Other Contracted Services - CCLC Grant	0	0	0	0	0
399-LEAP	Other Contracted Services - LEAPS Grant	5,831	(4,179)	1,652	0	1,652
422	Food Supplies	5,000	0	5,000	0	5,000
422-CCLC	Food Supplies - CCLC	0	0	0	0	0
422-LEAP	Food Supplies - LEAPS Grant	0	0	0	0	0
422-WSF	Food Supplies - WSF	0	6,800	6,800	0	6,800
429-CCLC	Instructional Supplies - CCLC	0	2,500	2,500	0	2,500
429-LEAP	Instructional Supplies - LEAP	0	2,500	2,500	0	2,500
499	Other Supplies and Materials	4,000	0	4,000	0	4,000
499-CCLC	Other Supplies & Materials - CCLC Grant	0	1,119	1,119	0	1,119
499-CHR	Other Supplies & Materials - CHR	0	1,500	1,500	0	1,500
499-CL	Other Supplies & Materials - CL	0	2,314	2,314	0	2,314
499-FAM	Other Supplies & Materials - FAM	0	5,200	5,200	0	5,200
499-FRC	Other Supplies & Materials - FRC	0	600	600	0	600
499-FUEL	Other Supplies & Materials - FUEL	0	1,500	1,500	0	1,500
499-LEAP	Other Supplies & Materials - LEAPS Grant	9,207	(1,759)	7,448	0	7,448
499-SUP	Other Supplies & Materials - SUP	0	1,848	1,848	0	1,848
499-WSF	Other Supplies & Materials - WSF	0	0	0	0	0
524	In Service/Staff Development	500	0	500	0	500
524-CCLC	In Service/Staff Development - CCLC Grant	0	0	0	0	0
524-FRC	In Service/Staff Development - FRC	0	600	600	0	600
524-LEAP	In Service/Staff Development - LEAPS Grant	6,000	(2,000)	4,000	0	4,000
599-FRC	Other Charges - FRC	0	400	400	0	400
790	Other Equipment	2,300	0	2,300	0	2,300
790-CCLC	Other Equipment - LEAPS Grant	0	0	0	0	0

Loudon County Board of Education
Fund 141
Ending June 30, 2019

	BUDGET AMENDMENTS						
	General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
	Total Community Services	284,562	289,119	573,681	0	573,681	

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
Account Number	6/17/2019 14:54	2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
73400	<u>Early Childhood Education</u>					
116	Teachers	375,691	(7,562)	368,129	0	368,129
163	Educational Assistants	147,333	5,667	153,000	(700)	152,300
195	Certified Substitute Teachers	1,000	0	1,000	(55)	945
198	Non-Certified Substitute Teachers	6,000	1,871	7,871	1,550	9,421
201	Social Security	32,862	0	32,862	0	32,862
204	State Retirement	47,299	4,613	51,912	0	51,912
205-RET-VIS	Employee and Dependent Insurance	0	0	0	262	262
206	Life Insurance	2,655	(260)	2,395	0	2,395
206-RET-LIF	Life Insurance	652	0	652	0	652
207	Medical Insurance	89,181	3,484	92,665	(795)	91,870
207-RET-MED	Medical Insurance	1,950	0	1,950	0	1,950
208	Dental Insurance	4,071	429	4,500	0	4,500
208-RET-DEN	Dental Insurance	1,640	0	1,640	0	1,640
212	Employer Medicare	7,686	0	7,686	0	7,686
311-HHA	Contracts with Other School Systems	89,491	(3,929)	85,562	0	85,562
429	Instructional Supplies	4,000	(2,400)	1,600	3,850	5,450
499	Other Supplies & Materials	0	0	0	0	0
524	In-Service/Staff Development	6,339	(4,739)	1,600	0	1,600
599	Other Charges	420	0	420	0	420
790	Other Equipment	4,500	(4,500)	0	0	0
	Total Early Childhood Education	822,770	(7,326)	815,444	4,112	819,556
76000	<u>Capital Outlay</u>					
76100	<u>Regular Capital Outlay</u>					
706	Building Construction	0	0	0	0	0
	Total Regular Capital Outlay	0	0	0	0	0

LCBOE:
Increased subs &
added additional
allocation.

Loudon County Board of Education
Fund 141
Ending June 30, 2019

BUDGET AMENDMENTS						
General Fund 141						
6/17/2019 14:54						
Account Number		2018-2019	2018-2019	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
80000	Debt Service					
82130	Principal					
601	Principal On Bonds	0	0	0	0	0
602	Principal on Notes	0	0	0	0	0
		0	0	0	0	0
82300	Other Debt Service					
82330	Education					
699	Other Debt Service	0	0	0	0	0
	Total Education Debt Service	0	0	0	0	0
80000	Total Education Debt Service	0	0	0	0	0
90000	Capital Projects					
99000	Other Uses					
99100	Transfer out					
590	Transfer to other funds	0	0	0	0	0
	Total Expenditures	40,761,126	1,899,960	42,661,086	31,460	42,692,546
	Total Other Uses	0	0	0	0	0
Total General Purpose School		40,761,126	1,899,960	42,661,086	31,460	42,692,546
Beginning Fund Balance (Unaudited)		5,871,587	0	5,871,587	0	5,871,587
Total Revenue		37,623,102	1,821,213	39,444,315	31,460	39,475,775
Total Available Funds		43,494,689	1,821,213	45,315,902	31,460	45,347,362
Total Expenditures		40,761,126	1,899,960	42,661,086	31,460	42,692,546
Estimated Ending Fund Balance		2,733,563	(78,747)	2,654,816	0	2,654,816
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

Loudon County Commission
EXHIBIT 062419-Q

Budget Amendment
General Capital Projects Fund 171

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 019										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr			4,600		4,600		4,600
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			158,365		158,365	41,635	200,000
14			40320	Bank Excise Tax			221		221	118	339
15				Total Local Revenue			165,986	0	165,986	41,753	207,739
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued					0		0
31				Total Other Non-Revenue Sources			0	0	0	0	0
32											
33											
34											
35				TOTAL SUBFUND 019 REVENUE			165,986	0	165,986	41,753	207,739
36											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510		Trustee's Commission		4,000		4,000	500	4,500
40					Total Miscellaneous Expenditures		4,000	0	4,000	500	4,500
41											
42		91110	General Administration Projects								
43		399			Other Contracted Services-(Appropriate as needed)		91,597	(60,638)	30,959		30,959
44		321	LUTRL		Engineering - Luttrell Community Center		0		0		0
45		399	COURT		Other Contracted Services		0	6,500	6,500		6,500
46		718	MAINT		Vehicles		40,000		40,000		40,000
47		718	MAINT		Vehicles - Trade In		0	15,148	15,148		15,148
48		718	MAYOR		Vehicles - Trade In		0	1,545	1,545		1,545
49		718	ASSES		Vehicles - Trade In		0	350	350		350
50		718	PLAN		Vehicles		0	25,000	25,000		25,000
51		791	COBLDG		Other Construction				0		0
52					Total General Adm Projects		131,597	(12,095)	119,502	0	119,502
53											
54		91130	Public Safety Projects								
55		708	SHERF		Communication Equipment		50,000		50,000		50,000
56									0		0
57					Total Public Safety Projects		50,000	0	50,000	0	50,000
58											
59		91140	Public Health and Welfare								
60		711	SRCNTR		Furniture & Fixtures		9,403		9,403		9,403
61							0		0		0
62											
63					Total Health and Welfare Projects		9,403	0	9,403	0	9,403
64											
65		91150	Social, Cultural & Recreational Projects								
66		735	SRCNTR		Health Equipment		0	3,295	3,295		3,295
67											
68					Total Social Cultural & Recreational		0	3,295	3,295	0	3,295
69											
70											
71		91160	Agriculture & Natural Resources Project								
72		399	AG		Other Contracted Services		5,000		5,000		5,000
73											
74					Total Agriculture & Natural Resources Projects		5,000		5,000		5,000

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75											
76		91120	Administration of Justice Projects								
77		711	SESSN	Furnlture					0		0
78				Total Adm of Justice Projects			0	0	0	0	0
79											
80											
81		91190	Other General Government Projects								
82		316	HROAD	Contributions					0		0
83				Total Other General Government Projects			0	0	0	0	0
84											
85											
86		91200	Highway & Street Capital Projects								
87		316	ALLEN	Contributions					0	0	0
88		790		Other Equipment					0		0
89				Total Highway and Street Capital Projects			0	0	0	0	0
90											
91											
92											
93				TOTAL SUBFUND 019 EXPENDITURES			200,000	(8,800)	191,200	500	191,700
94											
95				TOTAL SUBFUND 019 EXPENDITURES			200,000	(8,800)	191,200	500	191,700
96											
97											
98											
99		SUBFUND 019 SUMMARY:									
100				Beginning Balance July 1, 2018			0				
101											
102				Plus FY 18-19 Revenue			165,986	0	165,986	41,753	207,739
103											
104				Less FY 18-19 Expenditures			200,000	(8,800)	191,200	500	191,700
105											
106				Revenue/Expense Effect			(34,014)	8,800	(25,214)	41,253	16,039
107											
108											
109				FY 18-19 Cash transfer In from Subfund 017			61,535		61,535	0	61,535
110							0		0		0
111											
112				Estimated June 30 2019 Subfund 019 Balance			27,521	8,800	36,321	41,253	77,574

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
113											
114											
115											
116	SUBFUND DLJ - Dixie Lee Junction										
117	REVENUE										
118		47000	Federal Grants								
119			47180	Community Development			0		0	0	0
120											
121				Total Grants			0	0	0	0	0
122											
123				TOTAL SUBFUND DLJ REVENUE			0	0	0	0	0
124											
125	EXPENDITURES										
126		91170	Public Utility Projects								
127			316	Contributions					0		0
128											
129				TOTAL SUBFUND DLJ EXPENSES			0		0		0
130											
131	-----										
132	SUBFUND DLJ SUMMARY:										
133				Beginning Balance July 1, 2018			4,500				
134											
135				Plus FY 18-19 Revenue			0	0	0	0	0
136											
137				Less FY 18-19 Expenditures			0	0	0	0	0
138											
139				Revenue/Expense Effect			0	0	0	0	0
140											
141											
142									0		0
143									0		0
144											
145				Estimated June 30 2019 Subfund WBU Balance			4,500	0	4,500	0	4,500
146											
147											
148											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
149	SUBFUND CAR - SHERIFF DEPT VEHICLES										
150	REVENUE										
151		40000	Local Taxes								
152		40110			Current Property Tax		164,102		164,102		164,102
153		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle		5,463		5,463		5,463
154											
155					Total Nonrecurring Items		169,565	0	169,565	0	169,565
156											
157					TOTAL SUBFUND CAR REVENUE		169,565	0	169,565	0	169,565
158											
159	EXPENDITURES										
160		91130	Public Safety Projects								
161			718		Motor Vehicles		168,000		168,000		168,000
162											
163					TOTAL SUBFUND CAR EXPENSES		168,000		168,000		168,000
164											
165											
166	SUBFUND CAR SUMMARY:										
167					Beginning Balance July 1, 2018		183,075				
168											
169					Plus FY 18-19 Revenue		169,565	0	169,565	0	169,565
170											
171					Less FY 18-19 Expenditures		168,000	0	168,000	0	168,000
172											
173					Revenue/Expense Effect		1,565	0	1,565	0	1,565
174											
175											
176									0		0
177									0		0
178											
179					Estimated June 30 2019 Subfund CAR Balance		184,640	0	184,640	0	184,640
180											
181											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Arnds	Amded Bgt	Amds	Amded Budget
182	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
183	EXPENDITURE										
184		91140	Public Health and Welfare Projects								
185			399	Other Contracted Services					0		0
186			499	Other Supplies and Materials					0		0
187			734	Disabilities Act Improvements					0		0
188											
189				Total Public Health and Welfare Projects			0	0	0	0	0
190											
191											
192				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	0	0
193											
194											
195	SUBFUND ADA SUMMARY:										
196				Beginning Balance July 1, 2016			2,986				
197											
198				Plus FY 16-17 Revenue			0		0		0
199											
200				Less FY 16-17 Expenditures			0	0	0	0	0
201											
202				Revenue/Expense Effect			0	0	0	0	0
203											
204											
205									0		0
206									0		0
207											
208				Estimated June 30 2017 Subfund ADA Balance			2,986	0	2,986	0	2,986
209											
210											
211											
212											
213											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
214	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
215	REVENUE										
216		44500	Nonrecurring Items								
217			44570	Contributions and Gifts			2,500		2,500		2,500
218											
219				Total Nonrecurring Items			2,500	0	2,500	0	2,500
220											
221				TOTAL SUBFUND GIS REVENUE			2,500	0	2,500	0	2,500
222											
223	EXPENDITURES										
224		91190	Other General Government Projects								
225			399	Other Contracted Services			0		0		0
226			719	Office Equipment					0		0
227											
228				Total Other General Gov Projects			0	0	0	0	0
229											
230				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
231											
232											
233	SUBFUND GIS SUMMARY:										
234				Beginning Balance July 1, 2018			72,149				
235											
236				Plus FY 18-19 Revenus			2,500	0	2,500	0	2,500
237											
238				Less FY 18-19 Expenditures			0	0	0	0	0
239											
240				Revenue/Expense Effect			2,500	0	2,500	0	2,500
241											
242											
243									0		0
244									0		0
245											
246				Estimated June 30 2019 Subfund GIS Balance			74,649	0	74,649	0	74,649
247											
248											

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
249	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
250											
251					Transfers In from Other Subfunds						
252					June 30 2015 Estimated Subfund 015 Balance				0		0
253											
254					Total Transfers In from Other Subfunds		0	0	0	0	0
255											
256					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	0	0
257											
258											
259											
260					Transfers Out to Other Subfunds						
261					Transfer Out to Subfund H72				0		0
262					Transfer Out to Subfund SIM				0		0
263					Transfer Out to Subfund 016				0	0	0
264								0	0		0
265											
266					Total Transfers Out to Other Subfunds		0	0	0	0	0
267											
268					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	0	0
269											
270											
271	SUBFUND BAL SUMMARY:										
272					Beginning Balance July 1, 2018		27,365				
273											
274					Plus FY 18-19 Revenue		0	0	0	0	0
275											
276					Less FY 18-19 Expenditures		0	0	0	0	0
277											
278					Revenue/Expense Effect		0	0	0	0	0
279											
280											
281					Transfer In from Subfund 018				0	55,623	55,623
282									0		0
283											
284					Estimated June 30 2019 Subfund BAL Balance		27,365	0	27,365	55,623	82,988
285											
286											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
287	SUBFUND HAR HARRISON ROAD										
288	EXPENDITURE										
289		91200	Highway & Street Capital Projects								
290			316	Contributions			0		0		0
291									0		0
292									0		0
293											
294				Total Highway & Street Capital Projects			0	0	0	0	0
295											
296											
297				TOTAL SUBFUND HAR EXPENDITURES			0	0	0	0	0
298											
299											
300											
301	SUBFUND HAR SUMMARY:										
302				Beginning Balance July 1, 2016			0				
303											
304				Plus FY 16-17 Revenue			0	0	0	0	0
305											
306				Less FY 16-17 Expenditures			0	0	0	0	0
307											
308				Revenue/Expense Effect			0	0	0	0	0
309											
310											
311									0		0
312									0		0
313											
314				Estimated June 30 2015 Subfund HAR Balance			0	0	0	0	0
315											

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
316	SUBFUND 15M - Jail Renovation										
317	REVENUE										
318		49000	Other Sources								
319			49100	Bonds Issued			0	8,010,000	8,010,000		8,010,000
320			49410	Premiums on Debt Issued				79,177	79,177		79,177
321			44110	Investment Income				50,000	50,000	125,000	175,000
322			49800	Transfers In					0		0
323				Total Other Sources			0	8,139,177	8,139,177	125,000	8,264,177
324											
325				TOTAL SUBFUND 15M REVENUE			0	8,139,177	8,139,177	125,000	8,264,177
326											
327	EXPENDITURES										
328		82310	Debt Service/General Government								
329			605	Underwriter's Discount			0	52,756	52,756		52,756
330			606	Other Debt Issuance Cost				83,545	83,545		83,545
331			0				0		0		0
332				Total Debt Service/General Government			0	136,301	136,301	0	136,301
333											
334											
335		91130	Public Safety Projects				0		0		0
336			361	Permits			0		0		
337			399	Other Contracted Services				418	418		418
338			706	Building Construction				118,758	118,758	285,826	404,584
339			708	Communication Equipment			0	75,000	75,000		75,000
340			710	Food Service Equipment				330,100	330,100		330,100
341			790	Other Equipment (Storage Shelving = \$60,000 & Laundry = \$48,300)				108,300	108,300		108,300
342			799	Other Capital Outlay (Parking)			0	12,490	12,490		12,490
343											
344				Total Public Safety Projects			0	645,066	645,066	285,826	930,892
345											
346											
347				TOTAL SUBFUND 15M EXPENDITURES			0	781,367	781,367	285,826	1,067,193
348											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
349	SUBFUND 15M SUMMARY:										
350					Beginning Balance July 1, 2018		8,486,624				
351											
352											
353					Plus FY 18-19 Revenue		0	8,139,177	8,139,177	125,080	8,264,177
354											
355					Less FY 18-19 Expenditures		0	781,367	781,367	285,826	1,067,193
356											
357					Less FY 2018 PY Encumbrance			15,683,162			
358					Less June Pmts made in July			(248,418)			
359					Less FY 2019 Retainage Pmts			(404,584)			
360					Revised FY 2018 PY Encumbrance			15,030,160			
361											
362											
363					Revenue/Expense Effect		0	(7,672,350)	(7,672,350)	(160,826)	(7,833,176)
364											
365											
366									0		0
367									0		0
368											
369					Estimated June 30 2019 Subfund 15M Balance		8,486,624	(7,672,350)	814,274	(160,826)	653,448
370											

LOUDON COUNTY
General Capital Projects Fund 171
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
371											
372					SUBFUND SSR - SHERIFF'S SHOOTING RANGE						
373					REVENUE						
374		48000			Other Governments and Citizens Groups						
375			48600		Citizens Groups		0		0		0
376											
377					Total Other Govts & Citizens Groups		0	0	0	0	0
378											
379					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
380											
381					EXPENDITURES						
382		91130			Public Safety Projects						
383			399		Other Contracted Services		0		0		0
384			719		Office Equipment		0		0		0
385											
386					Total Public Safety Projects		0	0	0	0	0
387											
388					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
389											
390											
391					SUBFUND SSR SUMMARY:						
392					Beginning Balance July 1, 2018		305				
393											
394					Plus FY 17-18 Revenue		0	0	0	0	0
395											
396					Less FY 17-18 Expenditures		0	0	0	0	0
397											
398					Revenue/Expense Effect		0	0	0	0	0
399											
400											
401									0		0
402									0		0
403											
404					Estimated June 30 2019 Subfund SSR Balance		305	0	305	0	305
405											
406											

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
407											
408					<u>SUBFUND CRT - Courthouse Fire</u>						
409					<u>REVENUE</u>						
410		49000			Other Sources						
411			49700		Insurance Recovery		0		0	829,382	829,382
412											
413					Total Other Govts & Citizens Groups		0	0	0	829,382	829,382
414											
415					TOTAL SUBFUND CRT REVENUE		0	0	0	829,382	829,382
416											
417					<u>EXPENDITURES</u>						
418		91120			Administration of Justice Projects						
419			307		Communication					5,000	5,000
420			330		Operating Lease Payments					1,000	1,000
421			335		Maintenance & Repair Services - Buildings					7,000	7,000
422			349		Printing, Stationery					3,500	3,500
423			351		Rentals					1,500	1,500
424			355		Travel					2,000	2,000
425			399		Other Contracted Services					35,000	35,000
426			410		Custodial Supplies					1,000	1,000
427			435		Office Supplies					5,000	5,000
428			499		Other Supplies & Materials					2,000	2,000
429			708		Communication Equipment					30,000	30,000
430			711		Furniture & Fixtures					25,000	25,000
431			719		Office Equipment					10,000	10,000
432			790		Other Equipment					80,000	80,000
433									0		0
434							0		0		0
435											
436					Total CRT		0	0	0	208,000	208,000
437											
438					TOTAL SUBFUND CRT EXPENDITURES		0	0	0	208,000	208,000
439											
440											

LOUDON COUNTY
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
441	SUBFUND CRT SUMMARY:										
442					Beginning Balance July 1, 2016		0				
443											
444					Plus FY 16-17 Revenue		0	0	0	829,382	829,382
445											
446					Less FY 16-17 Expenditures		0	0	0	208,000	208,000
447											
448					Revenue/Expense Effect		0	0	0	621,382	621,382
449											
450											
451									0		0
452									0		0
453											
454					Estimated June 30 2017 Subfund CRT Balance		0	0	0	621,382	621,382
455											
456											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
457	<u>SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL</u>										
458	REVENUE										
459		40163	DELCA		Payments In-Lieu of Taxes - DelConca		122,258		122,258		122,258
460		49800			Transfers in from Hwy Fund 131		40,000		40,000		40,000
461											
462					Total Local Taxes		162,258		162,258		162,258
463											
464					TOTAL SUBFUND 600 REVENUE		162,258		162,258		162,258
465											
466	EXPENDITURES										
467											
468											
469	SUBFUND 600 SUMMARY:										
470					Beginning Balance July 1, 2018		99,258				
471											
472					Plus FY 18-19 Revenue		162,258	0	162,258	0	162,258
473											
474					Less FY 18-19 Expenditures		0	0	0	0	0
475											
476					Revenue/Expense Effect		162,258	0	162,258	0	162,258
477											
478											
479									0		0
480									0		0
481											
482					Estimated June 30 2019 Subfund 600 Balance		261,516	0	261,516	0	261,516
483											
484											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/19						2017-2018
3					6/19/19 8:02 AM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
485	SUBFUND H72-HWY 72 @ TELLICO PARKWAY										
486	NON-REVENUE										
487		47590	Other Federal Through State				0		0	93,975	93,975
488											
489					Total Other Sources		0		0	93,975	93,975
490											
491					TOTAL SUBFUND H72 REVENUE		0		0		0
492											
493	EXPENDITURES										
494		91200	Highway and Street Capital Projects								
495			321	Engineering Services						18,500	18,500
496			399	Other Contracted Services						50	50
497			791	Other Construction			0		0	74,980	74,980
498											
499					Total Highway & Street Capital Projects		0		0	93,530	93,530
500											
501			316	Contributions			0		0		0
502											
503					Total Contributions		0		0		0
504											
505					TOTAL SUBFUND H72 EXPENDITURES		0		0	93,530	93,530
506											
507											
508	SUBFUND H72 SUMMARY:										
509					Beginning Balance July 1, 2018		14,119				
510											
511					Plus FY 18-19 Revenue		0	0	0	93,975	93,975
512											
513					Less FY 18-19 Expenditures		0	0	0	93,530	93,530
514											
515					Revenue/Expense Effect		0	0	0	445	445
516											
517					Plus Transfer In from Subfund BAL		0				
518									0		0
519									0		0
520											
521					Estimated June 30 2019 Subfund H72 Balance		14,119	0	14,119	445	14,564
522											

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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
523	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
524	NON-REVENUE										
525		49000	Other Non-Revenue Sources				0		0		0
526											
527					Total Other Sources		0		0		0
528											
529					TOTAL SUBFUND SIM REVENUE		0		0		0
530											
531	EXPENDITURES										
532		91200	Highway and Street Capital Projects								
533			399	Other Contracted Services			0		0		0
534											
535					Total Highway & Street Capital Projects		0		0		0
536											
537			316	Contributions			89,820		89,820	(89,820)	0
538											
539					Total Contributions		89,820		89,820	(89,820)	0
540											
541					TOTAL SUBFUND SIM EXPENDITURES		89,820		89,820	(89,820)	0
542											
543											
544	SUBFUND SIM SUMMARY:										
545					Beginning Balance July 1, 2018		89,820				
546											
547					Plus FY 18-19 Revenue		0	0	0	0	0
548											
549					Less FY 18-19 Expenditures		89,820	0	89,820	(89,820)	0
550											
551					Revenue/Expense Effect		(89,820)	0	(89,820)	89,820	0
552											
553					Plus Transfer In from Subfund BAL		0				
554									0		0
555									0		0
556											
557					Estimated June 30 2019 Subfund SIM Balance		0	0	0	89,820	89,820
558											
559											
560											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/18/19						2017-2018
3					6/18/19 5:50 PM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
561											
562					SUBFUND 018 - FY 2017-2018 Projects						
563					REVENUE						
564		40000			Local Taxes						
565			40163		Payments in-Lieu of Taxes - Other		0		0		0
566											
567					Total Local Taxes		0		0		0
568											
569					TOTAL SUBFUND 600 REVENUE		0		0		0
570											
571					EXPENDITURES						
572											
573											
574					SUBFUND 018 SUMMARY:						
575					Beginning Balance July 1, 2018		117,158				
576											
577					Plus FY 18-19 Revenue		0	0	0	0	0
578											
579					Less FY 18-19 Expenditures		0	0	0		0
580											
581					Revenue/Expense Effect		0	0	0	0	0
582											
583											
584					Less Transfer Out to Subfund 019		(61,535)		(61,535)		(61,535)
585					LESS Transfer Out to Subfund BAL				0	(55,623)	(55,623)
586											
587					Estimated June 30 2019 Subfund 600 Balance		55,623	0	55,623	(55,623)	0
588											
589											
590											
591											
592											
593											
594											
595											
596											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/19/19						2017-2018
3					6/19/19 8:02 AM		2018-2019	2018-2019	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
597											
598					TOTAL REVENUE		500,309	8 ,139,177	8,639,486	1,090,110	9,729,596
599											
600											
601											
602											
603					TOTAL EXPENDITURE/TRFS		457,820	15,802,727	16,260,547	498,036	16,758,583
604					TOTAL TRANSFERS OUT		0	0	0		0
605											
606					BEGINNING FUND BALANCE		9,097,359		9,097,359		9,097,359
607											
608					ENDING FUND BALANCE		9,139,848		1,476,298	592,074	2,068,372
609											

LOUDON COUNTY COMMISSION
EXHIBIT 062419-U

LOUDON COUNTY CLERK
CARRIE MCKELVEY, COUNTY CLERK
101 MULBERRY ST., SUITE 200
LOUDON, TN 37774
TELEPHONE: 865-458-3314
FAX: 865-458-9891

Notaries & Bonds to be elected June 24, 2019

Ronda S. Baxter

Beth Franklin Stephens

William Dalton Cox

Judy F. Surrent

Brandon L. Grant

Carla Housely Wiggins

Ariel F. Lawson

Lisa M. Wrobleski

Matthew T. Mott

Loudon County Commission
EXHIBIT 062419-V

Agenda Item 8.D.2
Statutory Bond for
Director of Schools,
Michael Garrens

SURETY'S BOND NO. 64684702

STATE OF TENNESSEE
COUNTY OF LOUDON
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF DIRECTOR OF SCHOOLS

KNOW ALL MEN BY THESE PRESENTS:

That MICHAEL LEE GARREN
of LENOIR CITY (City or Town), County of LOUDON
Tennessee, as Principal, and WESTERN SURETY COMPANY
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Hundred Thousand and 00/100 Dollars (\$ 100,000.00)
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly _____ elected X appointed to the office of DIRECTOR OF SCHOOLS
of and for State of TENNESSEE ~~County~~ for the 1 year term beginning on the 13th day of
June, 2019 and ending on the 13th day of June, 2020.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said MICHAEL LEE GARREN, Principal, shall:
1. Faithfully perform the duties of the office of DIRECTOR OF SCHOOLS of State of TENNESSEE
~~County~~ during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such
Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and
safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or
removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then
this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 17th day of June, 2019.

WITNESS — ATTEST

PRINCIPAL:

Michael Lee Garren

SURETY: WESTERN SURETY COMPANY

by: *Paul T. Bruflat*
Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

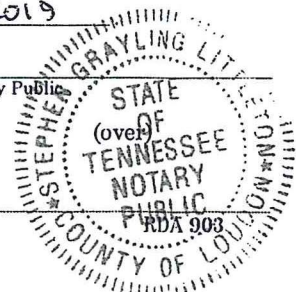
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF LOUDON

Before me, a Notary Public, of the State and County aforesaid, personally appeared MICHAEL LEE GARREN,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
deed.

WITNESS my hand and seal this 17 day of JUNE, 2019
My Commission Expires: 9, 2019

Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly license to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.
WITNESS my hand and seal this 17th day of June 2019
My Commission Expires: March 2, 2020



M. Bent
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by ROLLEN BRADSHAW, County Executive/Mayor
of LOUDON County, on this 17 day of JUNE 2019.

Signed: Rollen Bradshaw

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County,
hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____
day of _____, _____, and entered upon the minutes thereof.

Signed: _____

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____

Judge of the _____ Court of and for said County on
on this _____ day of _____, _____.

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____

Signed: _____

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
605-336-0850

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DIRECTOR OF SCHOOLS

bond with bond number 64684702

for MICHAEL LEE GARREN

as Principal in the penalty amount not to exceed: \$ 100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 17th day of June,
2019.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

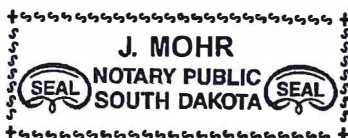
Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 17th day of June, 2019, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

